

**VILLAGE OF WHEELING  
EXPENDITURES  
January 13, 2022 - February 2, 2022**

**Previously Paid Invoices**

<u>1/20/2022</u>	<u>\$</u>	<u>5,109.20</u>	
			<u>\$ 5,109.20</u>

**ACH / Wire Transfers**

<u>1/20/2022</u>	<u>\$</u>	<u>95,638.23</u>	
<u>January Manuals</u>	<u>\$</u>	<u>1,583,308.11</u>	
			<u>\$ 1,678,946.34</u>

<b>Purchasing Cards</b>	<u>December 2021</u>	<u>\$</u>	<u>98,865.33</u>
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<b>Payroll Checks</b>	<u>January 21, 2022</u>	<u>\$</u>	<u>598,321.53</u>
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<b>Accruals to be Approved</b>		<u>\$</u>	<u>548,870.76</u>
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<b>TOTAL EXPENDITURES</b>		<u>\$</u>	<u>2,930,113.16</u>
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SUNGARD PENTAMATION  
DATE: 01/20/2022  
TIME: 10:26:37  
SELECTION CRITERIA: ALL

VILLAGE OF WHEELING  
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 01/21/2022

PAGE NUMBER: 1  
ACCTPA51  
ACCOUNTING PERIOD: 1/22

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
1362 JOHN ABBIO TOTAL CHECK	2100	5106	22000102		99.20 99.20	UNIFORM REIMBURSEMENT
11406 ALADTEC INC TOTAL CHECK	1750	5327	22000120	2021-3834	4,176.00 4,176.00	SCHEDULING SOFTWARE
7960 BLUE CROSS/BLUE SHIELD OF IL TOTAL CHECK	2100	5242	22000200		516.00 516.00	L DAWSON INS. FEB-MAR
1564 LINDA DAWSON TOTAL CHECK	2100	5242	22000187		318.00 318.00	1ST QTR MED B REIMB
TOTAL CASHABLE CHECKS					5,109.20	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					5,109.20	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 4						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

SUNGARD PENTAMATION  
 DATE: 01/20/2022  
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 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 01/21/2022

PAGE NUMBER: 1  
 ACCTPA51  
 ACCOUNTING PERIOD: 1/22

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
3906 THOMAS E ALLEN TOTAL VOUCHER	2200	5242	22000182		714.30 714.30	1ST QTR MED B REIMB
11174 MATTHEW BROWNING TOTAL VOUCHER	1220	5105	22000149		5.00 5.00	CDL CLASS UPGRADE
291 BART BURNS TOTAL VOUCHER	2200	5242	22000183		406.50 406.50	1ST QTR MED B REIMB
1717 MICHAEL BURNS TOTAL VOUCHER	2200	5242	22000184		445.50 445.50	1ST QTR MED B REIMB
3044 JIM CALLANAN TOTAL VOUCHER	2200	5242	22000185		714.30 714.30	1ST QTR MED B REIMB
2577 THOMAS COUNLEY TOTAL VOUCHER	2200	5242	22000186		504.30 504.30	1ST QTR MED B REIMB
12895 BRIAN DAVIS TOTAL VOUCHER	4100	5105	22000159		5.00 5.00	CDL CLASS UPGRADE
642 DAN DIETER TOTAL VOUCHER	2200	5242	22000188		397.50 397.50	1ST QTR MED B REIMB
2599 TIMOTHY DOYLE TOTAL VOUCHER	2200	5242	22000189		445.50 445.50	1ST QTR MED B REIMB
4268 WILLIAM HENRY TOTAL VOUCHER	2200	5242	22000190		480.30 480.30	1ST QTR MED B REIMB
1328 JEFF HOFF TOTAL VOUCHER	2200	5242	22000191		433.50 433.50	1ST QTR MED B REIMB
2240 ROBERT HOOS TOTAL VOUCHER	2200	5242	22000192		391.50 391.50	1ST QTR MED B REIMB
11398 IAN HYBERT TOTAL VOUCHER	2100	5106	22000099	IH-WPD	162.00 162.00	UNIFORM REIMBURSEMENT

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VILLAGE OF WHEELING  
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 ACCOUNTING PERIOD: 1/22

PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
6804 IPPPFA BENEFITS TOTAL VOUCHER	50	2116		25,403.80 25,403.80	DED:035 VEMA/M MUT
1309 JAMES JOHNSON TOTAL VOUCHER	2200	5242	22000193	400.50 400.50	1ST QTR MED B REIMB
4603 SUNG PHIL KIM TOTAL VOUCHER	2100	5106	22000101	198.79 198.79	UNIFORM REIMBURSEMENT
950 GERALD KOEPPEN TOTAL VOUCHER	2200	5242	22000194	477.30 477.30	1ST QTR MED B REIMB
10602 RICHARD KRAUSER TOTAL VOUCHER	2200	5242	22000195	510.30 510.30	1ST QTR MED B REIMB
11198 METROPOLITAN ALLIANCE OF POL TOTAL VOUCHER	50	2108		1,403.00 1,403.00	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		10,773.80 10,773.80	DED:040 457 NTWIDE
4561 IGNACIO OROPEZA-HERNANDEZ TOTAL VOUCHER	2100	5113	22000168	1,529.19 1,529.19	TUITION REIMBURSEMENT
2164 RALPH PERRICONE TOTAL VOUCHER	2200	5242	22000196	492.30 492.30	1ST QTR MED B REIMB
9205 RICK RICHARDSON TOTAL VOUCHER	2100	5106	22000100	176.00 176.00	UNIFORM REIMBURSEMENT
5658 ADAM SHERMAN TOTAL VOUCHER	2100	5106	22000098	131.88 131.88	UNIFORM REIMBURSEMENT
2823 WILLIAM STEWART TOTAL VOUCHER	2200	5242	22000197	510.30 510.30	1ST QTR MED B REIMB

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VILLAGE OF WHEELING  
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ACCTPA51  
ACCOUNTING PERIOD: 1/22

PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
1329 JEFF SUZUKI TOTAL VOUCHER	2200	5242	22000198	504.30 504.30	1ST QTR MED B REIMB
2228 RICHARD THEOBALD TOTAL VOUCHER	2200	5242	22000199	510.30 510.30	1ST QTR MED B REIMB
779 EDWARD WEGNER TOTAL VOUCHER	4100	5105	22000150	5.00 5.00	CDL CLASS UPGRADE
2735 WHEELING FIRE PENSION FUND TOTAL VOUCHER	50	2107		20,428.58 20,428.58	DED:012 FIRE PENS
2792 WHEELING FIREFIGHTER'S ASSN TOTAL VOUCHER	50	2111		2,082.24 2,082.24	DED:091 FF ASC DUE
2736 WHEELING POLICE PENSION FUND TOTAL VOUCHER	50	2106		23,295.39 23,295.39	DED:011 POL PENS
7202 RICHARD WHITE TOTAL VOUCHER	2200	5113	22000075	216.00 216.00	TUITION REIMBURSEMENT
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				95,638.23	
TOTAL REPORT				95,638.23	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 0					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 34					

SUNGARD PENTAMATION  
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VILLAGE OF WHEELING  
 MANUAL CHECK ACTIVITY

PAGE NUMBER: 1  
 DAILY51

SELECTION CRITERIA:  
 ACCOUNTING PERIOD: 1/22

FUND - 01 - GENERAL FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK	PROJ/TAS DATE	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
01	2011 BS0122	IPBC JAN HEALTH PREMIUMS	N 20			01/03/22		1003 2022001	0.00 0.00		115130.87 115130.87
01	2011 BS0122	GUARDIAN FEB DENTAL PREMIUMS	N 20			01/27/22		1003 2022022	0.00 0.00		770.60 770.60
TOTAL GENERAL FUND CHECK AMT											115901.47
TOTAL GENERAL FUND NET PAYABLE											115901.47
1160	5227 BS0122	POSTMASTER PERMIT 3 N JAN WATER BILL POSTA 20				01/26/22		1003 2022020	0.00 0.00		47.32 47.32
1160	5231 BS0122	SOLID WASTE AGCY NOR N FEB SWANCC FEES 20				01/21/22		1003 2022017	0.00 0.00		40671.00 40671.00
1160	5231 BS0122	SOLID WASTE AGCY NOR N 2021 TRUE-UP (2 OF 4 20				01/21/22		1003 2022017	0.00 0.00		10440.39 10440.39
TOTAL VENDOR CHECK AMT											51111.39
TOTAL VENDOR NET PAYABLE											51111.39
TOTAL SOLID WASTE SYSTEM CHECK AMT											51158.71
TOTAL SOLID WASTE SYSTEM NET PAYABLE											51158.71
1170	5236 BS0122	PASSPORT PARKING INC N DEC MOBILE PAY CHRGS 20				01/28/22		1003 2022023	0.00 0.00		38.11 38.11
TOTAL COMMUTER PARKING CHECK AMT											38.11
TOTAL COMMUTER PARKING NET PAYABLE											38.11
1600	5212 BS0122	IPBC JAN HEALTH PREMIUMS	N 20			01/03/22		1003 2022001	0.00 0.00		367.00 367.00
TOTAL ADMIN & BOT CHECK AMT											367.00
TOTAL ADMIN & BOT NET PAYABLE											367.00
1700	5299 BS0122	WEX HEALTH INC DEC PROCESSING FEE	N 20			01/25/22		1003 2022018	0.00 0.00		293.25 293.25
TOTAL FINANCE DEPARTMENT CHECK AMT											293.25
TOTAL FINANCE DEPARTMENT NET PAYABLE											293.25
TOTAL GENERAL FUND CHECK AMT											167758.54
TOTAL GENERAL FUND NET PAYABLE											167758.54

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VILLAGE OF WHEELING  
MANUAL CHECK ACTIVITY

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DAILY51

SELECTION CRITERIA:  
ACCOUNTING PERIOD: 1/22

FUND - 36 - SOUTHEAST TIF 2 FUND

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

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SELECTION CRITERIA:  
ACCOUNTING PERIOD: 1/22

FUND - 36 - SOUTHEAST TIF 2 FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK	PROJ/TAS DATE ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
3600	5750	OM WHEELING OIL LLC	M			01/05/22		1003	0.00			330333.94
	BS0122	OFFSITE IMPROVEMENTS	20			01/05/22		2022002	0.00		0.00	330333.94
TOTAL SOUTHEAST 2-ECON DEV CHECK AMT												330333.94
TOTAL SOUTHEAST 2-ECON DEV NET PAYABLE												330333.94
TOTAL SOUTHEAST TIF 2 FUND CHECK AMT												330333.94
TOTAL SOUTHEAST TIF 2 FUND NET PAYABLE												330333.94



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VILLAGE OF WHEELING  
 MANUAL CHECK ACTIVITY

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 DAILY51

SELECTION CRITERIA:  
 ACCOUNTING PERIOD: 1/22

FUND - 40 - WATER AND SEWER FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK DATE	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
4100	5227	POSTMASTER PERMIT 3 N				01/26/22		1003	0.00		1261.86
	BS0122	JAN WATER BILL POSTA 20				01/26/22		2022020	0.00	0.00	1261.86
TOTAL WATER DIVISION-OPERATING CHECK AMT											1261.86
TOTAL WATER DIVISION-OPERATING NET PAYABLE											1261.86
4200	5227	POSTMASTER PERMIT 3 N				01/26/22		1003	0.00		268.14
	BS0122	JAN WATER BILL POSTA 20				01/26/22		2022020	0.00	0.00	268.14
TOTAL SEWER DIVISION-OPERATING CHECK AMT											268.14
TOTAL SEWER DIVISION-OPERATING NET PAYABLE											268.14
TOTAL WATER AND SEWER FUND CHECK AMT											1530.00
TOTAL WATER AND SEWER FUND NET PAYABLE											1530.00

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VILLAGE OF WHEELING  
 MANUAL CHECK ACTIVITY

PAGE NUMBER: 5  
 DAILY51

SELECTION CRITERIA:  
 ACCOUNTING PERIOD: 1/22

FUND - 50 - PAYROLL FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK DATE	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
50	2101 BS0122	I C M A RETIREMENT T N 010722 457 CONTRIBUT				01/07/22 01/07/22		1003 2022007	0.00 0.00	0.00	56736.61 56736.61
50	2101 BS0122	I C M A RETIREMENT T N 457 CONTRIBUT 012122				01/21/22 01/21/22		1003 2022015	0.00 0.00	0.00	48105.77 48105.77
TOTAL VENDOR CHECK AMT											104842.38
TOTAL VENDOR NET PAYABLE											104842.38
50	2101 BS0122	ICMA RETIREMENT TRUS N 010722 401A CONTRIBU				01/07/22 01/07/22		1003 2022008	0.00 0.00	0.00	2131.78 2131.78
50	2101 BS0122	ICMA RETIREMENT TRUS N 401A CONTRIB 012122				01/21/22 01/21/22		1003 2022016	0.00 0.00	0.00	2156.97 2156.97
TOTAL VENDOR CHECK AMT											4288.75
TOTAL VENDOR NET PAYABLE											4288.75
50	2104 BS0122	ILLINOIS MUNICIPAL R N JAN IMRF CONTRIBUTIO				01/26/22 01/26/22		1003 2022019	0.00 0.00	0.00	133726.67 133726.67
50	2110 PAY21ZP	NCPERS-IL IMRF N DED:052 NCPERS LIF				01/10/22 12/23/21		1006 45738	0.00 0.00	0.00	-592.00 -592.00
50	2110 BS0122	NCPERS-IL IMRF N DEC NCPERS				01/10/22 01/10/22		1003 2022009	0.00 0.00	0.00	576.00 576.00
TOTAL VENDOR CHECK AMT											-16.00
TOTAL VENDOR NET PAYABLE											-16.00
50	2136 BS0122	STATE DISBURSEMENT U N STATE DISBURSE 01072				01/07/22 01/07/22		1003 2022005	0.00 0.00	0.00	1191.61 1191.61
50	2136 BS0122	STATE DISBURSEMENT U N STATE DISBURSE 01212				01/21/22 01/21/22		1003 2022014	0.00 0.00	0.00	1191.61 1191.61
TOTAL VENDOR CHECK AMT											2383.22
TOTAL VENDOR NET PAYABLE											2383.22
50	2105 BS0122	INTERNAL REVENUE SER N FED PR TAXES 010722				01/07/22 01/07/22		1003 2022003	0.00 0.00	0.00	85968.22 85968.22
50	2102 BS0122	INTERNAL REVENUE SER N FED PR TAXES 010722				01/07/22 01/07/22		1003 2022003	0.00 0.00	0.00	122102.88 122102.88
50	2102 BS0122	INTERNAL REVENUE SER N FED PR TAXES 012122				01/21/22 01/21/22		1003 2022011	0.00 0.00	0.00	111488.58 111488.58
50	2105 BS0122	INTERNAL REVENUE SER N FED PR TAXES 012122				01/21/22 01/21/22		1003 2022011	0.00 0.00	0.00	81170.62 81170.62

SUNGARD PENTAMATION  
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VILLAGE OF WHEELING  
 MANUAL CHECK ACTIVITY

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SELECTION CRITERIA:  
 ACCOUNTING PERIOD: 1/22

FUND - 50 - PAYROLL FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK DATE	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
TOTAL VENDOR CHECK AMT											400730.30
TOTAL VENDOR NET PAYABLE											400730.30
50	2103 BS0122	ILLINOIS DEPARTMENT IL PR TAXES 010722	N 20			01/07/22 01/07/22		1003 2022004	0.00 0.00	0.00	42222.86 42222.86
50	2103 BS0122	ILLINOIS DEPARTMENT IL PR TAXES 012122	N 20			01/21/22 01/21/22		1003 2022012	0.00 0.00	0.00	39635.56 39635.56
TOTAL VENDOR CHECK AMT											81858.42
TOTAL VENDOR NET PAYABLE											81858.42
50	2117 BS0122	IPBC JAN HEALTH PREMIUMS	N 20			01/03/22 01/03/22		1003 2022001	0.00 0.00	0.00	191033.92 191033.92
50	2118 BS0122	IPBC JAN HEALTH PREMIUMS	N 20			01/03/22 01/03/22		1003 2022001	0.00 0.00	0.00	144431.02 144431.02
TOTAL VENDOR CHECK AMT											335464.94
TOTAL VENDOR NET PAYABLE											335464.94
50	2119 BS0122	GUARDIAN FEB DENTAL PREMIUMS	N 20			01/27/22 01/27/22		1003 2022022	0.00 0.00	0.00	8932.97 8932.97
50	2109 BS0122	WISCONSIN DEPARTMENT JAN WI PR TAXES	N 20			01/21/22 01/21/22		1003 2022013	0.00 0.00	0.00	1541.84 1541.84
50	2115 BS0122	DIVERSIFIED 457 INVE 010722 CONTRIBUTIONS	N 20			01/07/22 01/07/22		1003 2022006	0.00 0.00	0.00	4946.77 4946.77
50	2115 BS0122	DIVERSIFIED 457 INVE 012122 CONTRIBUTIONS	N 20			01/20/22 01/20/22		1003 2022010	0.00 0.00	0.00	4885.37 4885.37
TOTAL VENDOR CHECK AMT											9832.14
TOTAL VENDOR NET PAYABLE											9832.14
TOTAL PAYROLL FUND CHECK AMT											1083585.63
TOTAL PAYROLL FUND NET PAYABLE											1083585.63
TOTAL PAYROLL FUND CHECK AMT											1083585.63
TOTAL PAYROLL FUND NET PAYABLE											1083585.63

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VILLAGE OF WHEELING  
MANUAL CHECK ACTIVITY

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SELECTION CRITERIA:  
ACCOUNTING PERIOD: 1/22

FUND - 51 - LIABILITY INSURANCE FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
51	5213	ARTHUR J GALLAGHER R N				01/26/22		1003		0.00		100.00
	BS0122	PUBLIC OFFICAL BOND	20			01/26/22		2022021		0.00	0.00	100.00
TOTAL LIABILITY INSURANCE FUND CHECK AMT												100.00
TOTAL LIABILITY INSURANCE FUND NET PAYABLE												100.00
TOTAL LIABILITY INSURANCE FUND CHECK AMT												100.00
TOTAL LIABILITY INSURANCE FUND NET PAYABLE												100.00
TOTAL REPORT CHECK AMT												1583308.11
TOTAL REPORT NET PAYABLE												1583308.11

**PURCHASE CARD REPORT**  
**December, 2021**

**(12/07/2021 through 1/04/2022)**

## Account Statement

Posting Date: 12/07/2021 - 01/04/2022

Account Name	Transaction Count	Transaction Amount
ANGELA MORRIS	4	9,343.26
CHRISTINE BAJOR	3	538.20
CHRISTOPHER SURDAM	4	1,384.68
CONNIE WEBER	6	376.15
CRAIG MILLER	12	2,883.72
DERRYL SHAPIRO	12	3,766.68
EDWARD WEGNER	3	4,614.32
ILEEN BRYER	14	16,429.34
ISAAC SANTOS	1	1,939.17
JOHNNY PEREZ	12	4,761.05
JON SFONDILIS	3	1,479.72
JOSEPH WARGO	1	963.75
JOSHUA BERMAN	2	4,680.70
KATHERINE WHITEHEAD	77	17,210.78
KYLE GOETZELMANN	3	522.51
LANA RUDNIK	31	6,908.97
LISA LEONTEOS	2	486.99
LUCA URSAN	13	1,483.24
MATTHEW R BROWNING	3	386.57
MICHAEL MONDSCHAIN	2	465.00
PATRICK AINSWORTH	2	2,352.20
PETER RODGERS	4	398.77
ROSE LEMANIS	9	2,683.94
SEAN LINDSAY	4	9,139.06
SHARI MATTHEWS HUIZAR	25	1,190.49
TY JOHNSON	5	2,419.10
VINCENT HOFFMAN	2	56.97
<b>Report Totals</b>	<b>259</b>	<b>98,865.33</b>

**Expense Report**  
Posting Date: 12/07/2021 - 01/04/2022

ANGELA MORRIS  
Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
12/08/2021	12/07/2021	AMZN MKTP US 1E2GV09Y3-AMZN.COM/BILL,WA,98109	139.99 USD	139.99 USD	139.99 USD	✓	
<b>Expense Description:</b> Humidifier							
<b>FUND/PROGRAM:</b> 1700 FINANCE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b>	5315 SMALL TOOLS & EQUIPMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/09/2021	12/08/2021	AMZN MKTP US QB5LE3JI3-AMZN.COM/BILL,WA,98109	120.50 USD	120.50 USD	8.33 USD	✓	
<b>Expense Description:</b> Coffee Creamer							
<b>FUND/PROGRAM:</b> 1700 FINANCE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/09/2021	12/08/2021	AMZN MKTP US QB5LE3JI3-AMZN.COM/BILL,WA,98109	120.50 USD	120.50 USD	8.33 USD	✓	
<b>Expense Description:</b> Coffee Creamer							
<b>FUND/PROGRAM:</b> 1300 COMMUNITY DEVELOPMENT		<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/09/2021	12/08/2021	AMZN MKTP US QB5LE3JI3-AMZN.COM/BILL,WA,98109	120.50 USD	120.50 USD	8.33 USD	✓	
<b>Expense Description:</b> Coffee Creamer							
<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS		<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/09/2021	12/08/2021	AMZN MKTP US QB5LE3JI3-AMZN.COM/BILL,WA,98109	120.50 USD	120.50 USD	22.59 USD	✓	
<b>Expense Description:</b> Humidifier Cleaner							
<b>FUND/PROGRAM:</b> 1700 FINANCE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/09/2021	12/08/2021	AMZN MKTP US QB5LE3JI3-AMZN.COM/BILL,WA,98109	120.50 USD	120.50 USD	5.83 USD	✓	
<b>Expense Description:</b> Coffee Creamer							
<b>FUND/PROGRAM:</b> 1700 FINANCE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/09/2021	12/08/2021	AMZN MKTP US QB5LE3JI3-AMZN.COM/BILL,WA,98109	120.50 USD	120.50 USD	5.83 USD	✓	
<b>Expense Description:</b> Coffee Creamer							
<b>FUND/PROGRAM:</b> 1300 COMMUNITY DEVELOPMENT		<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/09/2021	12/08/2021	AMZN MKTP US QB5LE3JI3-AMZN.COM/BILL,WA,98109	120.50 USD	120.50 USD	5.83 USD	✓	
<b>Expense Description:</b> Coffee Creamer							
<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS		<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/09/2021	12/08/2021	AMZN MKTP US QB5LE3JI3-AMZN.COM/BILL,WA,98109	120.50 USD	120.50 USD	12.77 USD	✓	
<b>Expense Description:</b> Humidifier Filter							
<b>FUND/PROGRAM:</b> 1700 FINANCE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/09/2021	12/08/2021	AMZN MKTP US QB5LE3JI3-AMZN.COM/BILL,WA,98109	120.50 USD	120.50 USD	42.66 USD	✓	
<b>Expense Description:</b> Back Cushion							
<b>FUND/PROGRAM:</b> 1700 FINANCE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							

**PROJECT #:**

12/09/2021	12/09/2021	COMCAST BUSINESS-800-391-3000,PA,19103	3,380.87 USD	3,380.87 USD	1,690.44 USD	✓
<b>Expense Description:</b> Fiber Optic Links-Nov						
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/09/2021	12/09/2021	COMCAST BUSINESS-800-391-3000,PA,19103	3,380.87 USD	3,380.87 USD	1,690.43 USD	✓
<b>Expense Description:</b> Fiber Optic Links-Nov						
<b>FUND/PROGRAM:</b>	1500 PUBLIC WORKS ADMINISTRATI	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>		
<b>PROJECT #:</b>	2014-037					
12/09/2021	12/09/2021	VZWLSS MY VZ VB P-800-922-0204,FL,32746	5,701.90 USD	5,701.90 USD	5,701.90 USD	✓
<b>Expense Description:</b> Cellular Service-Nov						
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5239 CELLULAR SERVICES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
<b>Card Subtotal</b>					<b>9,343.26</b>	

**CHRISTINE BAJOR**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
12/10/2021	12/10/2021	PANERA BREAD #204410 O-417-268-9612,IL,60089	274.44 USD	274.44 USD	274.44 USD	✓	
<b>Expense Description:</b> December Wellness Lunch							
<b>FUND/PROGRAM:</b>	1800 HUMAN RESOURCES DEPT	<b>EXPENDITURE ACCOUNTS:</b>	5323 AWARDS/DECORATIONS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/10/2021	12/10/2021	PANERA BREAD #204410 O-417-268-9612,IL,60089	286.42 USD	286.42 USD	286.42 USD	✓	
<b>Expense Description:</b> December Wellness Lunch							
<b>FUND/PROGRAM:</b>	1800 HUMAN RESOURCES DEPT	<b>EXPENDITURE ACCOUNTS:</b>	5323 AWARDS/DECORATIONS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/30/2021	12/29/2021	PANERA BREAD #204410 O-417-268-9612,IL,60089	(22.66) USD	(22.66) USD	(22.66) USD	✓	
<b>Expense Description:</b> tax credit							
<b>FUND/PROGRAM:</b>	1800 HUMAN RESOURCES DEPT	<b>EXPENDITURE ACCOUNTS:</b>	5323 AWARDS/DECORATIONS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
<b>Card Subtotal</b>					<b>538.20</b>		

**CHRISTOPHER SURDAM**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
12/08/2021	12/07/2021	MUTUAL ACE HARDWARE-BU-BUFFALO GROVE,IL,60085	57.93 USD	57.93 USD	39.95 USD	✓	
<b>Expense Description:</b> Split - marking paint							
<b>FUND/PROGRAM:</b>	1430 FORESTRY DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/08/2021	12/07/2021	MUTUAL ACE HARDWARE-BU-BUFFALO GROVE,IL,60085	57.93 USD	57.93 USD	17.98 USD	✓	
<b>Expense Description:</b> Split - drill bit							
<b>FUND/PROGRAM:</b>	1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5315 SMALL TOOLS & EQUIPMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/15/2021	12/14/2021	FLAGSTORE OF CT-800-4813524,CT,06450	638.46 USD	638.46 USD	638.46 USD	✓	
<b>Expense Description:</b> Flags							
<b>FUND/PROGRAM:</b>	1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							



12/15/2021	12/15/2021	ULINE SHIP SUPPLIES-800-295-5510,WI,53158	302.29 USD	302.29 USD	302.29 USD	✓
<b>Expense Description:</b> marking paint/flags						
<b>Accounting Codes</b>						
<b>FUND/PROGRAM:</b>	1430 FORESTRY DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/23/2021	12/22/2021	IN POSITIVE PACKAGING-847-3924405,IL,60008	386.00 USD	386.00 USD	386.00 USD	✓
<b>Expense Description:</b> Banner blanks						
<b>FUND/PROGRAM:</b>	1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5320 STREET SIGNS	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
<b>Card Subtotal</b>					<b>1,384.68</b>	

**CONNIE WEBER**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
12/20/2021	12/17/2021	AMAZON.COM S50585ZR3 A-AMZN.COM/BILL,WA,98109	22.48 USD	22.48 USD	22.48 USD	✓	
<b>Expense Description:</b> APPOINTMENT BOOK							
<b>FUND/PROGRAM:</b>	1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
01/03/2022	12/31/2021	AMZN MKTP US WV6K370K3-AMZN.COM/BILL,WA,98109	58.95 USD	58.95 USD	58.95 USD	✓	
<b>Expense Description:</b> OFFICE SUPPLIES							
<b>FUND/PROGRAM:</b>	1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
01/03/2022	01/02/2022	AMAZON.COM 8H4EX41C3-AMZN.COM/BILL,WA,98109	87.32 USD	87.32 USD	87.32 USD	✓	
<b>Expense Description:</b> OFFICE SUPPLIES							
<b>FUND/PROGRAM:</b>	1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
01/03/2022	01/02/2022	AMZN MKTP US 6L13H9DF3-AMZN.COM/BILL,WA,98109	9.95 USD	9.95 USD	9.95 USD	✓	
<b>Expense Description:</b> OFFICE SUPPLIES							
<b>FUND/PROGRAM:</b>	1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
01/04/2022	01/03/2022	AMZN MKTP US C14412CR3-AMZN.COM/BILL,WA,98109	177.41 USD	177.41 USD	177.41 USD	✓	
<b>Expense Description:</b> OFFICE SUPPLIES							
<b>FUND/PROGRAM:</b>	1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
01/04/2022	01/03/2022	AMZN MKTP US 4N7C19JS3-AMZN.COM/BILL,WA,98109	20.04 USD	20.04 USD	20.04 USD	✓	
<b>Expense Description:</b> OFFICE SUPPLIES							
<b>FUND/PROGRAM:</b>	1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
<b>Card Subtotal</b>					<b>376.15</b>		

**CRAIG MILLER**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
12/07/2021	12/06/2021	RUSH TRK CTR CAROL STR-CAROL STREAM,IL,60188	717.60 USD	717.60 USD	717.60 USD	✓	
<b>Expense Description:</b> 932 turbo parts							
<b>FUND/PROGRAM:</b>	4200 SEWER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							

12/10/2021	12/09/2021	AUTOZONE # 3569-800-288-6966,IL,60090	41.16 USD	41.16 USD	41.16 USD	✓
<b>Expense Description:</b> huskey park pump engine						
<b>FUND/PROGRAM:</b>	4200 SEWER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/10/2021	12/09/2021	AMAZON.COM 2M8JQ1ZE2 A-AMZN.COM/BILL,WA,98109	30.96 USD	30.96 USD	30.96 USD	✓
<b>Expense Description:</b> filters for stock						
<b>FUND/PROGRAM:</b>	4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/10/2021	12/09/2021	AUTOZONE # 3569-800-288-6966,IL,60090	53.21 USD	53.21 USD	53.21 USD	✓
<b>Expense Description:</b> huskey park gen						
<b>FUND/PROGRAM:</b>	4200 SEWER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/10/2021	12/09/2021	AUTOZONE # 3569-800-288-6966,IL,60090	10.49 USD	10.49 USD	10.49 USD	✓
<b>Expense Description:</b> huskey park gen coll pipe						
<b>FUND/PROGRAM:</b>	4200 SEWER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/13/2021	12/09/2021	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	49.73 USD	49.73 USD	49.73 USD	✓
<b>Expense Description:</b> trailer lights 757						
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/13/2021	12/09/2021	AUTOZONE # 3569-WHEELING,IL,60090	(50.25) USD	(50.25) USD	(50.25) USD	✓
<b>Expense Description:</b> huskey park gen return.						
<b>FUND/PROGRAM:</b>	4200 SEWER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/17/2021	12/16/2021	RA ADAMS ENTERPRISES I-MCHENRY,IL,60051	552.40 USD	552.40 USD	552.40 USD	✓
<b>Expense Description:</b> 757 trailer brakes						
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/20/2021	12/16/2021	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	431.97 USD	431.97 USD	431.97 USD	✓
<b>Expense Description:</b> shop supplies						
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/20/2021	12/18/2021	ILSOS WOODSTOCK VEHICL-WOODSTOCK,IL,60098	945.81 USD	945.81 USD	50.00 USD	✓
<b>Expense Description:</b> lic plate transfer						
<b>FUND/PROGRAM:</b>	1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/20/2021	12/18/2021	ILSOS WOODSTOCK VEHICL-WOODSTOCK,IL,60098	945.81 USD	945.81 USD	350.00 USD	✓
<b>Expense Description:</b> lic plate title transfer						
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/20/2021	12/18/2021	ILSOS WOODSTOCK VEHICL-WOODSTOCK,IL,60098	945.81 USD	945.81 USD	350.00 USD	✓
<b>Expense Description:</b> lic plate title transfer						
<b>FUND/PROGRAM:</b>	4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/20/2021	12/18/2021	ILSOS WOODSTOCK VEHICL-WOODSTOCK,IL,60098	945.81 USD	945.81 USD	195.81 USD	✓
<b>Expense Description:</b> fee plate transfer title						
<b>FUND/PROGRAM:</b>	1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		

**PROJECT #:**

01/03/2022	12/30/2021	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	41.74 USD	41.74 USD	41.74 USD	✓
<b>Expense Description:</b> 927 fittings						
<b>FUND/PROGRAM:</b>	4200 SEWER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
01/03/2022	12/30/2021	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	58.90 USD	58.90 USD	58.90 USD	✓
<b>Expense Description:</b> tape						
<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>2,883.72</b>	

**DERRYL SHAPIRO**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
12/07/2021	12/06/2021	CDW GOVT #P369096-800-808-4239,IL,60061	960.51 USD	960.51 USD	960.51 USD	✓	
<b>Expense Description:</b> Fire Dept Monitors							
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/10/2021	12/09/2021	RICOH USA, INC-8005650283,PA,19355	1,905.84 USD	1,905.84 USD	370.02 USD	✓	
<b>Expense Description:</b> Sept-Nov 2021 Copies							
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5220 MAINT OFF/SPEC EQUIPMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/10/2021	12/09/2021	RICOH USA, INC-8005650283,PA,19355	1,905.84 USD	1,905.84 USD	83.94 USD	✓	
<b>Expense Description:</b> Sept-Nov 2021 Copies							
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5220 MAINT OFF/SPEC EQUIPMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/10/2021	12/09/2021	RICOH USA, INC-8005650283,PA,19355	1,905.84 USD	1,905.84 USD	351.81 USD	✓	
<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>							
12/10/2021	12/09/2021	RICOH USA, INC-8005650283,PA,19355	1,905.84 USD	1,905.84 USD	83.94 USD	✓	
<b>Expense Description:</b> Sept-Nov 2021 Copies							
<b>FUND/PROGRAM:</b>	1500 PUBLIC WORKS ADMINISTRATI	<b>EXPENDITURE ACCOUNTS:</b>	5220 MAINT OFF/SPEC EQUIPMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/10/2021	12/09/2021	RICOH USA, INC-8005650283,PA,19355	1,905.84 USD	1,905.84 USD	461.61 USD	✓	
<b>Expense Description:</b> Sept-Nov 2021 Copies							
<b>FUND/PROGRAM:</b>	1700 FINANCE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5220 MAINT OFF/SPEC EQUIPMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/10/2021	12/09/2021	RICOH USA, INC-8005650283,PA,19355	1,905.84 USD	1,905.84 USD	484.78 USD	✓	
<b>Expense Description:</b> Sept-Nov 2021 Copies							
<b>FUND/PROGRAM:</b>	1700 FINANCE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5220 MAINT OFF/SPEC EQUIPMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/10/2021	12/09/2021	RICOH USA, INC-8005650283,PA,19355	1,905.84 USD	1,905.84 USD	62.77 USD	✓	
<b>Expense Description:</b> Sept-Nov 2021 Copies							
<b>FUND/PROGRAM:</b>	1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b>	5220 MAINT OFF/SPEC EQUIPMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/10/2021	12/09/2021	RICOH USA, INC-8005650283,PA,19355	1,905.84 USD	1,905.84 USD	6.97 USD	✓	
<b>Expense Description:</b> Sept-Nov 2021 Copies							

<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5220 MAINT OFF/SPEC EQUIPMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/10/2021	12/10/2021	SCREENCONNECT SOFTWARE-8134635795,FL,33634	378.50 USD	378.50 USD	31.54 USD	✓	
<b>Expense Description:</b>	SoftwareRenwScreenConnect						
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/10/2021	12/10/2021	SCREENCONNECT SOFTWARE-8134635795,FL,33634	378.50 USD	378.50 USD	346.96 USD	✓	
<b>Expense Description:</b>	SoftwareRenwScreen 22						
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/13/2021	12/13/2021	AMZN MKTP US 8D2LH9WB3-AMZN.COM/BILL,WA,98109	7.99 USD	7.99 USD	7.99 USD	✓	
<b>Expense Description:</b>	Hard Drive Adapter						
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/20/2021	12/17/2021	DIGICELL COMM-WHEELING,IL,60090	350.00 USD	350.00 USD	350.00 USD	✓	
<b>Expense Description:</b>	IPAD Screen Repairs						
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/20/2021	12/18/2021	AMAZON.COM 972BY4FL3 A-AMZN.COM/BILL,WA,98109	85.88 USD	85.88 USD	85.88 USD	✓	
<b>Expense Description:</b>	UPS Water Tower						
<b>FUND/PROGRAM:</b>	4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/20/2021	12/19/2021	AMZN MKTP US DN7HF4F43-AMZN.COM/BILL,WA,98109	6.99 USD	6.99 USD	6.99 USD	✓	
<b>Expense Description:</b>	Hard Drive Adapter						
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/20/2021	12/19/2021	AMZN MKTP US 149544L23-AMZN.COM/BILL,WA,98109	8.99 USD	8.99 USD	8.99 USD	✓	
<b>Expense Description:</b>	USB 3.0 Cable 10 FT						
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/20/2021	12/19/2021	AMZN MKTP US TV1X07RS3-AMZN.COM/BILL,WA,98109	8.49 USD	8.49 USD	8.49 USD	✓	
<b>Expense Description:</b>	Display Port Cable 10ft						
<b>FUND/PROGRAM:</b>	1500 PUBLIC WORKS ADMINISTRATI	<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/21/2021	12/21/2021	AMZN MKTP US-AMZN.COM/BILL,WA,98109	(49.99) USD	(49.99) USD	(49.99) USD	✓	
<b>Expense Description:</b>	ReturnBarCodeReader						
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/30/2021	12/29/2021	AMZN MKTP US 3504H7QL3-AMZN.COM/BILL,WA,98109	67.50 USD	67.50 USD	67.50 USD	✓	
<b>Expense Description:</b>	Kingston Internal SSD (2)						
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/30/2021	12/30/2021	AMZN MKTP US 551OQ3YA3-AMZN.COM/BILL,WA,98109	35.98 USD	35.98 USD	35.98 USD	✓	
<b>Expense Description:</b>	PCIIE Adapter						
<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>3,766.68</b>		

**EDWARD WEGNER**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
12/09/2021	12/08/2021	GRAINGER-877-2022594,IL,60045-5202	1,207.14 USD	1,207.14 USD	1,207.14 USD	✓	
<b>Expense Description:</b> Dehumidifiers <b>FUND/PROGRAM:</b> 4100 WATER DIVISION <b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE <b>VENDOR #:</b> <b>PROJECT #:</b>							
12/09/2021	12/08/2021	GRAINGER-877-2022594,IL,60045-5202	2,590.96 USD	2,590.96 USD	2,590.96 USD	✓	
<b>Expense Description:</b> Dehumidifiers <b>FUND/PROGRAM:</b> 4100 WATER DIVISION <b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE <b>VENDOR #:</b> <b>PROJECT #:</b>							
01/03/2022	01/01/2022	ULINE SHIP SUPPLIES-800-295-5510,WI,53158	816.22 USD	816.22 USD	816.22 USD	✓	
<b>Expense Description:</b> Reflective tape <b>FUND/PROGRAM:</b> 4100 WATER DIVISION <b>EXPENDITURE ACCOUNTS:</b> 5344 WATER MAIN MAINTENANCE <b>VENDOR #:</b> <b>PROJECT #:</b>							
<b>Card Subtotal</b>					<b>4,614.32</b>		

**ILEEN BRYER**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
12/07/2021	12/06/2021	WM SUPERCENTER #1735-WHEELING,IL,60090	36.78 USD	36.78 USD	36.78 USD	✓	
<b>Expense Description:</b> Food for swearing in FF <b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT <b>EXPENDITURE ACCOUNTS:</b> 5105 LOCAL TRAINING & MEETINGS <b>VENDOR #:</b> <b>PROJECT #:</b>							
12/08/2021	12/07/2021	THE UPS STORE 7388-WHEELING,IL,60090	42.65 USD	42.65 USD	42.65 USD	✓	
<b>Expense Description:</b> FF equipment repair <b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT <b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES <b>VENDOR #:</b> <b>PROJECT #:</b>							
12/09/2021	12/08/2021	MARSARSWATERRESCUESYSI-2039247315,CT,06484	2,256.02 USD	2,256.02 USD	2,256.02 USD	✓	
<b>Expense Description:</b> Dive equipment <b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT <b>EXPENDITURE ACCOUNTS:</b> 5305 FIREFIGHTING SUPPLIES <b>VENDOR #:</b> <b>PROJECT #:</b>							
12/10/2021	12/09/2021	AMZN MKTP US 9C1TY6IU3-AMZN.COM/BILL,WA,98109	878.97 USD	878.97 USD	878.97 USD	✓	
<b>Expense Description:</b> IT equipment <b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT <b>EXPENDITURE ACCOUNTS:</b> 5313 IS MISC EQPT & SUPPLIES <b>VENDOR #:</b> <b>PROJECT #:</b>							
12/13/2021	12/10/2021	CIA MEDICAL-312-275-5850,IL,60076-4034	1,278.00 USD	1,278.00 USD	1,278.00 USD	✓	
<b>Expense Description:</b> Medical Supplies <b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT <b>EXPENDITURE ACCOUNTS:</b> 5312 MEDICAL SUPPLIES <b>VENDOR #:</b> <b>PROJECT #:</b>							
12/15/2021	12/13/2021	THE HOME DEPOT #1913-MT PROSPECT,IL,600560000	175.09 USD	175.09 USD	175.09 USD	✓	
<b>Expense Description:</b> Preplan Supplies <b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT <b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES <b>VENDOR #:</b> <b>PROJECT #:</b>							
12/15/2021	12/14/2021	AMERICAN HEART SHOPCPR-8882428883,TX,75231	44.20 USD	44.20 USD	44.20 USD	✓	
<b>Expense Description:</b> CPR Cards <b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT <b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES <b>VENDOR #:</b>							

**PROJECT #:**

12/17/2021	12/17/2021	JONES & BARTLETT LEARN-8008320034,MA,01803	90.60 USD	90.60 USD	90.60 USD	✓	
<b>Expense Description:</b> Book for Train-Kliff							
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/17/2021	12/17/2021	JONES & BARTLETT LEARN-8008320034,MA,01803	191.83 USD	191.83 USD	191.83 USD	✓	
<b>Expense Description:</b> Book for train-Hightower							
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/22/2021	12/21/2021	CIA MEDICAL-312-275-5850,IL,60076-4034	2,550.00 USD	2,550.00 USD	2,550.00 USD	✓	
<b>Expense Description:</b> PPE Supplies-Face Masks							
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5312 MEDICAL SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>	2020-011						
12/30/2021	12/29/2021	DAILY HERALD ONLINE-8474274333,IL,60005	1.00 USD	1.00 USD	1.00 USD	✓	
<b>Expense Description:</b> Newspaper Subscription							
<b>Accounting Codes</b>							
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5222 MEMBERSHIP DUES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
01/04/2022	01/03/2022	NIPSTAILPARKPARKSNREC-8479988091,KS,66502	8,719.25 USD	8,719.25 USD	8,719.25 USD	✓	
<b>Expense Description:</b> Academy-Hightower Lewis							
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
01/04/2022	01/03/2022	IDENTIFIRE-5612486323,FL,33415	64.95 USD	64.95 USD	64.95 USD	✓	
<b>Expense Description:</b> SCBA Nameplates							
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5319 PROTECTIVE CLOTHING	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
01/04/2022	01/03/2022	IN ILLINOIS FIRE INSP-847-5615580,IL,60056-2407	100.00 USD	100.00 USD	100.00 USD	✓	
<b>Expense Description:</b> FI member-Niemiec							
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5222 MEMBERSHIP DUES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
<b>Card Subtotal</b>					<b>16,429.34</b>		

**ISAAC SANTOS**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
12/13/2021	12/10/2021	ZORO TOOLS INC-855-2899676,IL,60089	1,939.17 USD	1,939.17 USD	1,939.17 USD	✓	
<b>Expense Description:</b> Sump pumps for stations.							
<b>FUND/PROGRAM:</b>	4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
<b>Card Subtotal</b>					<b>1,939.17</b>		

**JOHNNY PEREZ**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
12/07/2021	12/06/2021	VILLAGE OF WHEELING --WHEELING,IL,60090	1.75 USD	1.75 USD	1.75 USD	✓	
<b>Expense Description:</b> Testing							
<b>FUND/PROGRAM:</b>	1170 COMMUTER PARKING	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							

12/07/2021	12/06/2021	VILLAGE OF WHEELING --WHEELING,IL,60090	1.75 USD	1.75 USD	1.75 USD	✓
<b>Expense Description:</b> Testing						
<b>FUND/PROGRAM:</b>	1170 COMMUTER PARKING	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/07/2021	12/06/2021	VILLAGE OF WHEELING --WHEELING,IL,60090	1.75 USD	1.75 USD	1.75 USD	✓
<b>Expense Description:</b> Testing						
<b>FUND/PROGRAM:</b>	1170 COMMUTER PARKING	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/07/2021	12/06/2021	VILLAGE OF WHEELING --WHEELING,IL,60090	1.75 USD	1.75 USD	1.75 USD	✓
<b>Expense Description:</b> Testing						
<b>FUND/PROGRAM:</b>	1170 COMMUTER PARKING	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/08/2021	12/07/2021	GRAINGER-877-2022594,IL,60045-5202	390.80 USD	390.80 USD	390.80 USD	✓
<b>Expense Description:</b> Blower fan						
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/10/2021	12/09/2021	OFFICESUPPLY.COM-8663025397,WI,53925	262.27 USD	262.27 USD	262.27 USD	✓
<b>Expense Description:</b> Plastic cutlery						
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5309 JANITORIAL SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/13/2021	12/10/2021	FLAG CENTER-414-7781776,WI,53222	173.00 USD	173.00 USD	173.00 USD	✓
<b>Expense Description:</b> Flag pole parts						
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/13/2021	12/10/2021	1000BULBS.COM-800-624-4488,TX,75041	1,304.31 USD	1,304.31 USD	1,304.31 USD	✓
<b>Expense Description:</b> Bulbs and ballast						
<b>FUND/PROGRAM:</b>	1170 COMMUTER PARKING	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/13/2021	12/10/2021	GRAINGER-877-2022594,IL,60045-5202	660.73 USD	660.73 USD	660.73 USD	✓
<b>Expense Description:</b> Plumbing/Electrical parts						
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/17/2021	12/16/2021	GRAINGER-877-2022594,IL,60045-5202	1,483.89 USD	1,483.89 USD	1,483.89 USD	✓
<b>Expense Description:</b> Pump motor						
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/17/2021	12/16/2021	GRAINGER-877-2022594,IL,60045-5202	77.72 USD	77.72 USD	77.72 USD	✓
<b>Expense Description:</b> Air compressor parts						
<b>FUND/PROGRAM:</b>	1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/24/2021	12/23/2021	GRAINGER-877-2022594,IL,60045-5202	401.33 USD	401.33 USD	401.33 USD	✓
<b>Expense Description:</b> Bearing assembly						
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
<b>Card Subtotal</b>					<b>4,761.05</b>	

**JON SFONDILIS**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
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12/10/2021	12/09/2021	ICMA ONLINE-2022894262,DC,20002	1,400.00 USD	1,400.00 USD	1,400.00 USD	✓
<b>Expense Description:</b> ICMA membership						
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5222 MEMBERSHIP DUES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/14/2021	12/13/2021	DAILY HERALD/REFLEJOS-847-427-4300,IL,60005	52.00 USD	52.00 USD	17.33 USD	✓
<b>Expense Description:</b> Herald subscription						
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5302 BOOKS & SUBSCRIPTIONS	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/14/2021	12/13/2021	DAILY HERALD/REFLEJOS-847-427-4300,IL,60005	52.00 USD	52.00 USD	34.67 USD	✓
<b>Expense Description:</b> Herald subscription 22						
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5302 BOOKS & SUBSCRIPTIONS	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/24/2021	12/23/2021	CHICAGO TRIB SUBSCRIPT-3125467900,TX,75067	27.72 USD	27.72 USD	13.86 USD	✓
<b>Expense Description:</b> Tribune online subscript						
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5302 BOOKS & SUBSCRIPTIONS	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/24/2021	12/23/2021	CHICAGO TRIB SUBSCRIPT-3125467900,TX,75067	27.72 USD	27.72 USD	13.86 USD	✓
<b>Expense Description:</b> Tribune online subscript						
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5302 BOOKS & SUBSCRIPTIONS	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
<b>Card Subtotal</b>					<b>1,479.72</b>	

**JOSEPH WARGO**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
12/09/2021	12/08/2021	GRAINGER-877-2022594,IL,60045-5202	963.75 USD	963.75 USD	963.75 USD	✓	
<b>Expense Description:</b> Heaters							
<b>FUND/PROGRAM:</b>	4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
<b>Card Subtotal</b>					<b>963.75</b>		

**JOSHUA BERMAN**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
12/09/2021	12/08/2021	LARSON ELECTRONICS LLC-903-2701205,TX,75143	3,376.70 USD	3,376.70 USD	3,376.70 USD	✓	
<b>Expense Description:</b> Tower Lights							
<b>FUND/PROGRAM:</b>	4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
01/04/2022	01/03/2022	RUSSO POWER EQUIPMENT-GRAYSLAKE,IL,60030	1,304.00 USD	1,304.00 USD	1,304.00 USD	✓	
<b>Expense Description:</b> Concrete Saw							
<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>4,680.70</b>		

**KATHERINE WHITEHEAD**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
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12/07/2021	12/06/2021	WWW.MAGIX.COM RENO-BERLIN,DEU,10589	99.99 USD	99.99 USD	99.99 USD	✓
<b>Expense Description:</b> Video Software Editing						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5327 IS MISC SOFTWARE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/07/2021	12/06/2021	CDW GOVT #P382624-800-808-4239,IL,60061	60.39 USD	60.39 USD	60.39 USD	✓
<b>Expense Description:</b> Roller Kit for Scanner						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/08/2021	12/07/2021	AMZN MKTP US IS6EQ1EL3-AMZN.COM/BILL,WA,98109	29.95 USD	29.95 USD	29.95 USD	✓
<b>Expense Description:</b> #150 Uniform						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5106 UNIFORM ALLOWANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/08/2021	12/07/2021	CBR NITRO PDF-866-5226855,IL,60654	197.98 USD	197.98 USD	197.98 USD	✓
<b>Expense Description:</b> Nitro PDF Pro Software						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5327 IS MISC SOFTWARE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/09/2021	12/08/2021	AMAZON.COM ZN1562I53-AMZN.COM/BILL,WA,98109	130.00 USD	130.00 USD	130.00 USD	✓
<b>Expense Description:</b> #369 Uniform						
<b>FUND/PROGRAM:</b>	2110 DISPATCHERS	<b>EXPENDITURE ACCOUNTS:</b>	5106 UNIFORM ALLOWANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/09/2021	12/08/2021	AMZN MKTP US DU6NH69K3-AMZN.COM/BILL,WA,98109	184.95 USD	184.95 USD	184.95 USD	✓
<b>Expense Description:</b> #71 uniform						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5106 UNIFORM ALLOWANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/09/2021	12/08/2021	AMZN MKTP US 9H7OD8RV3-AMZN.COM/BILL,WA,98109	27.95 USD	27.95 USD	27.95 USD	✓
<b>Expense Description:</b> #150 Uniform						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5106 UNIFORM ALLOWANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/09/2021	12/08/2021	IALEIA, INC.-804-3342696,VA,23225	50.00 USD	50.00 USD	50.00 USD	✓
<b>Expense Description:</b> 2022 Salazar						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5222 MEMBERSHIP DUES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/09/2021	12/09/2021	AMAZON.COM LG8GM9313-AMZN.COM/BILL,WA,98109	90.00 USD	90.00 USD	90.00 USD	✓
<b>Expense Description:</b> #149 Uniform						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5106 UNIFORM ALLOWANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/09/2021	12/09/2021	AMZN MKTP US JG1G08QN3-AMZN.COM/BILL,WA,98109	587.00 USD	587.00 USD	587.00 USD	✓
<b>Expense Description:</b> IT Microphones						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/10/2021	12/09/2021	AMAZON.COM CZ3JK4BW3 A-AMZN.COM/BILL,WA,98109	48.95 USD	48.95 USD	48.95 USD	✓
<b>Expense Description:</b> IT 8 Outlet UPS System						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/10/2021	12/09/2021	THE HONEST KITCHEN-8664379729,CA,91942	50.39 USD	50.39 USD	50.39 USD	✓
<b>Expense Description:</b> k-9 Riggs Food						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						

<b>PROJECT #:</b>	2020-022					
12/10/2021	12/09/2021	IACP-7036477279,VA,22314	190.00 USD	190.00 USD	190.00 USD	✓
<b>Expense Description:</b> 2022 Dues - Dunne						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5222 MEMBERSHIP DUES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/10/2021	12/10/2021	VZWRLSS MW M5761-01-800-922-0204,FL,32746	49.99 USD	49.99 USD	49.99 USD	✓
<b>Expense Description:</b> iPhone Vore						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/13/2021	12/10/2021	AMZN MKTP US F92RH06U3-AMZN.COM/BILL,WA,98109	104.47 USD	104.47 USD	104.47 USD	✓
<b>Expense Description:</b> #83 Uniform						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5106 UNIFORM ALLOWANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/13/2021	12/10/2021	AMZN MKTP US 1C31Y5513-AMZN.COM/BILL,WA,98109	129.95 USD	129.95 USD	129.95 USD	✓
<b>Expense Description:</b> #360 Uniform						
<b>FUND/PROGRAM:</b>	2110 DISPATCHERS	<b>EXPENDITURE ACCOUNTS:</b>	5106 UNIFORM ALLOWANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/13/2021	12/10/2021	AMZN MKTP US 2M8LH1UR1-AMZN.COM/BILL,WA,98109	39.99 USD	39.99 USD	39.99 USD	✓
<b>Expense Description:</b> #83 Uniform						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5106 UNIFORM ALLOWANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/14/2021	12/13/2021	AMAZON.COM MZ1AO3PW3 A-AMZN.COM/BILL,WA,98109	61.05 USD	61.05 USD	61.05 USD	✓
<b>Expense Description:</b> Roller Kit 4 Scanner						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/14/2021	12/13/2021	IN COLD CASE SOLUTION-385-7222575,UT,84107-7594	3,250.00 USD	3,250.00 USD	3,250.00 USD	✓
<b>Expense Description:</b> Santos Investigation						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/14/2021	12/13/2021	AMAZON.COM MH0NA74K3 A-AMZN.COM/BILL,WA,98109	22.65 USD	22.65 USD	22.65 USD	✓
<b>Expense Description:</b> Office Stationary						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/14/2021	12/13/2021	IACP-7036477279,VA,22314	190.00 USD	190.00 USD	190.00 USD	✓
<b>Expense Description:</b> 2022 Dues Steffen						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5222 MEMBERSHIP DUES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/14/2021	12/13/2021	WM SUPERCENTER #1735-WHEELING,IL,60090	26.56 USD	26.56 USD	26.56 USD	✓
<b>Expense Description:</b> New Officer *119 cupcakes						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/14/2021	12/14/2021	AMAZON.COM QY63Q2AQ3-AMZN.COM/BILL,WA,98109	291.49 USD	291.49 USD	291.49 USD	✓
<b>Expense Description:</b> #142 Uniform						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5106 UNIFORM ALLOWANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/15/2021	12/13/2021	APCO INTERNATIONAL INC-386-944-2422,FL,32114	893.00 USD	893.00 USD	893.00 USD	✓

<b>Expense Description:</b> 2022 Dues						
<b>FUND/PROGRAM:</b>	2110 DISPATCHERS	<b>EXPENDITURE ACCOUNTS:</b>	5222 MEMBERSHIP DUES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/15/2021	12/13/2021	ILLINOIS ASSOCIATION O-217-5233765,IL,62701	115.00 USD	115.00 USD	115.00 USD	✓
<b>Expense Description:</b> 2022 dues Steffen						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5222 MEMBERSHIP DUES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/15/2021	12/14/2021	AMZN MKTP US I65GX9793-AMZN.COM/BILL,WA,98109	125.00 USD	125.00 USD	125.00 USD	✓
<b>Expense Description:</b> #142 Uniform						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5106 UNIFORM ALLOWANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/15/2021	12/14/2021	AMZN MKTP US I408R1MA3-AMZN.COM/BILL,WA,98109	59.98 USD	59.98 USD	59.98 USD	✓
<b>Expense Description:</b> 2 Backlit Keyboards						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/16/2021	12/15/2021	IN CRITICAL REACH-650-5588081,CA,94019	715.00 USD	715.00 USD	715.00 USD	✓
<b>Expense Description:</b> 2022 Dues for APBnet						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5231 REG & SPCL AGENCY ASSESS	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/16/2021	12/15/2021	AMZN MKTP US PY2J87VC3-AMZN.COM/BILL,WA,98109	65.54 USD	65.54 USD	65.54 USD	✓
<b>Expense Description:</b> USB Extender						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/16/2021	12/15/2021	IACP-7036477279,VA,22314	190.00 USD	190.00 USD	190.00 USD	✓
<b>Expense Description:</b> 2022 Dues Conway						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5222 MEMBERSHIP DUES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/16/2021	12/15/2021	IACP-7036477279,VA,22314	190.00 USD	190.00 USD	190.00 USD	✓
<b>Expense Description:</b> 2022 Dues Kopecky						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5222 MEMBERSHIP DUES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/16/2021	12/15/2021	IACP-7036477279,VA,22314	190.00 USD	190.00 USD	190.00 USD	✓
<b>Expense Description:</b> 2022 Dues Borchardt						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5222 MEMBERSHIP DUES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/16/2021	12/16/2021	AMAZON.COM GV4DN9AV3-AMZN.COM/BILL,WA,98109	137.01 USD	137.01 USD	137.01 USD	✓
<b>Expense Description:</b> #139 Uniform						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5106 UNIFORM ALLOWANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/17/2021	12/16/2021	AMZN MKTP US QZ3JY55W3-AMZN.COM/BILL,WA,98109	101.41 USD	101.41 USD	101.41 USD	✓
<b>Expense Description:</b> #143 Uniform						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5106 UNIFORM ALLOWANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/17/2021	12/16/2021	AMZN MKTP US AE8K111T3-AMZN.COM/BILL,WA,98109	41.90 USD	41.90 USD	41.90 USD	✓
<b>Expense Description:</b> Dual layer Blu-Ray						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/17/2021	12/16/2021	AR500 ARMOR-6025019607,AZ,85023	104.61 USD	104.61 USD	104.61 USD	✓

<b>Expense Description:</b> NIPAS gear		<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5106 UNIFORM ALLOWANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>							
12/20/2021	12/16/2021		CDS OFFICE TECHNOLOGIE- LCOPPENBARGER,IL,62703			123.00 USD	123.00 USD 123.00 USD ✓
<b>Expense Description:</b> WiFi Airlink squadParts		<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>							
12/20/2021	12/16/2021		CDS OFFICE TECHNOLOGIE- LCOPPENBARGER,IL,62703			1,504.00 USD	1,504.00 USD 1,504.00 USD ✓
<b>Expense Description:</b> WiFi Airlink squadAntenna		<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>							
12/20/2021	12/17/2021		AMZN MKTP US PV6W48EU3- AMZN.COM/BILL,WA,98109			69.99 USD	69.99 USD 69.99 USD ✓
<b>Expense Description:</b> #139 Uniform		<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5106 UNIFORM ALLOWANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>							
12/20/2021	12/18/2021		AMAZON.COM 584KM4503- AMZN.COM/BILL,WA,98109			49.88 USD	49.88 USD 49.88 USD ✓
<b>Expense Description:</b> #143 Uniform		<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5106 UNIFORM ALLOWANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>							
12/20/2021	12/18/2021		AMZN MKTP US LE9IB80W3- AMZN.COM/BILL,WA,98109			29.95 USD	29.95 USD 29.95 USD ✓
<b>Expense Description:</b> Uniform		<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5106 UNIFORM ALLOWANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>							
12/20/2021	12/18/2021		AMAZON.COM IR3N84LB3 A- AMZN.COM/BILL,WA,98109			31.37 USD	31.37 USD 31.37 USD ✓
<b>Expense Description:</b> #141 Uniform		<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5106 UNIFORM ALLOWANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>							
12/20/2021	12/18/2021		STAPLS7346199003000001-877-8267755,MI,48375			242.30 USD	242.30 USD 242.30 USD ✓
<b>Expense Description:</b> Office Supplies		<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>							
12/20/2021	12/19/2021		COMCAST CHICAGO-800-COMCAST,IL,60173			217.62 USD	217.62 USD 217.62 USD ✓
<b>Expense Description:</b> Dec 2021 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>							
12/20/2021	12/19/2021		COMCAST CHICAGO-800-COMCAST,IL,60173			20.98 USD	20.98 USD 20.98 USD ✓
<b>Expense Description:</b> Dec 2021 Internet equipt		<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>		
<b>PROJECT #:</b>							
12/20/2021	12/19/2021		ATT BILL PAYMENT-800-288-2020,TX,75202			141.35 USD	141.35 USD 141.35 USD ✓
<b>Expense Description:</b> Dec 911 Fiber		<b>FUND/PROGRAM:</b> 2110 DISPATCHERS	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>		
<b>PROJECT #:</b>							
12/20/2021	12/19/2021		AMZN MKTP US M510S3IK3- AMZN.COM/BILL,WA,98109			17.31 USD	17.31 USD 17.31 USD ✓
<b>Expense Description:</b> Sign here Dispensers		<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>							

12/21/2021	12/20/2021	CROWN TROPHY-8478089706,IL,60089	22.50 USD	22.50 USD	22.50 USD	✓
<b>Expense Description:</b> Retirement Plaque #380						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5323 AWARDS/DECORATIONS	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/21/2021	12/20/2021	AMZN MKTP US 659Q14F13-AMZN.COM/BILL,WA,98109	129.76 USD	129.76 USD	129.76 USD	✓
<b>Expense Description:</b> COVID - Face Masks						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>	2020-011					
12/21/2021	12/20/2021	BROOKS,ALLAN&ASSOCIATE-8475377500,IL,60046	539.88 USD	539.88 USD	539.88 USD	✓
<b>Expense Description:</b> Misc Uniform						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5106 UNIFORM ALLOWANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/21/2021	12/21/2021	AMAZON.COM PR3YU8623-AMZN.COM/BILL,WA,98109	40.93 USD	40.93 USD	40.93 USD	✓
<b>Expense Description:</b> #155 Uniform						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5106 UNIFORM ALLOWANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/21/2021	12/21/2021	VZWRLSS IVR VB-800-922-0204,FL,32746	972.27 USD	972.27 USD	972.27 USD	✓
<b>Expense Description:</b> Nov Broadband						
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5239 CELLULAR SERVICES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/21/2021	12/21/2021	KONICA MINOLTA USA-800-456-6422,NJ,07446	19.97 USD	19.97 USD	19.97 USD	✓
<b>Expense Description:</b> Nov 911 Copier						
<b>FUND/PROGRAM:</b>	2110 DISPATCHERS	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/21/2021	12/21/2021	AMAZON.COM Z56YY31C3-AMZN.COM/BILL,WA,98109	71.12 USD	71.12 USD	71.12 USD	✓
<b>Expense Description:</b> #354 Uniform						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5106 UNIFORM ALLOWANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/22/2021	12/21/2021	WHEELING ANIMAL HOSPIT-WHEELING,IL,60090	95.00 USD	95.00 USD	95.00 USD	✓
<b>Expense Description:</b> Nov Animal Impound						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5202 ANIMAL IMPOUND	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/22/2021	12/22/2021	AMAZON.COM 0B84O1PG3-AMZN.COM/BILL,WA,98109	29.44 USD	29.44 USD	29.44 USD	✓
<b>Expense Description:</b> IT Wire Cable						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/22/2021	12/22/2021	AMZN MKTP US PX8545MD3-AMZN.COM/BILL,WA,98109	135.96 USD	135.96 USD	135.96 USD	✓
<b>Expense Description:</b> #354 Uniform						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5106 UNIFORM ALLOWANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/23/2021	12/20/2021	BUCA-WHEELING,IL,60090	379.80 USD	379.80 USD	379.80 USD	✓
<b>Expense Description:</b> Police Academy XmasDinner						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/23/2021	12/21/2021	SPECIAL T UNLIMITED-HILLSIDE,IL,60162	235.00 USD	235.00 USD	235.00 USD	✓
<b>Expense Description:</b> New Recruit Uniform						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5106 UNIFORM ALLOWANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						

12/23/2021	12/22/2021	STATE GRAPHICS-847-215-2500,IL,60090	50.00 USD	50.00 USD	50.00 USD	✓
<b>Expense Description:</b> #121 Uniform						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5106 UNIFORM ALLOWANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/24/2021	12/23/2021	AMZN MKTP US EU0DE0P53-AMZN.COM/BILL,WA,98109	14.64 USD	14.64 USD	14.64 USD	✓
<b>Expense Description:</b> #341 Uniform						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5106 UNIFORM ALLOWANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/24/2021	12/23/2021	AMAZON.COM QJ5N01SH3 A-AMZN.COM/BILL,WA,98109	134.76 USD	134.76 USD	134.76 USD	✓
<b>Expense Description:</b> BluRay for BWC						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/24/2021	12/23/2021	THE HONEST KITCHEN-8664379729,CA,91942	100.78 USD	100.78 USD	100.78 USD	✓
<b>Expense Description:</b> K-9 Riggs Food						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b> 2020-022						
12/24/2021	12/23/2021	PAYPAL MANUELMARTI-4029357733,CA,95131	91.85 USD	91.85 USD	91.85 USD	✓
<b>Expense Description:</b> #70 Uniform Door Wedges						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5106 UNIFORM ALLOWANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/24/2021	12/23/2021	NORTHSHORE HOSPITAL BI-EVANSTON,IL,60201	119.00 USD	119.00 USD	119.00 USD	✓
<b>Expense Description:</b> #125 Medical						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5246 MEDICAL EXAMS	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/27/2021	12/24/2021	AMAZON.COM B80Q45XS3 A-AMZN.COM/BILL,WA,98109	13.98 USD	13.98 USD	13.98 USD	✓
<b>Expense Description:</b> IT Tool -Snips						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/27/2021	12/26/2021	AMZN MKTP US OM1C68N43-AMZN.COM/BILL,WA,98109	160.20 USD	160.20 USD	160.20 USD	✓
<b>Expense Description:</b> #354 Uniform						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5106 UNIFORM ALLOWANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/28/2021	12/27/2021	AMZN MKTP US JR9P786H3-AMZN.COM/BILL,WA,98109	13.43 USD	13.43 USD	13.43 USD	✓
<b>Expense Description:</b> #341 Uniform						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5106 UNIFORM ALLOWANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/28/2021	12/27/2021	THOMSON WEST TCD-800-328-4880,MN,55123	280.80 USD	280.80 USD	280.80 USD	✓
<b>Expense Description:</b> Nov ILCS Subscription						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5231 REG & SPCL AGENCY ASSESS	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/28/2021	12/27/2021	TRAFFIC LOGIX-866-9156449,NY,10977	2,000.00 USD	2,000.00 USD	2,000.00 USD	✓
<b>Expense Description:</b> 2022 Speedsign cloudfee						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5324 POLICE DUI FUND EXPENSES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/28/2021	12/28/2021	AMZN MKTP US 680JT12D3-AMZN.COM/BILL,WA,98109	32.25 USD	32.25 USD	32.25 USD	✓
<b>Expense Description:</b> #341 Uniform						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5106 UNIFORM ALLOWANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						

12/28/2021	12/28/2021	AMZN MKTP US-AMZN.COM/BILL,WA,98109	(32.25) USD	(32.25) USD	(32.25) USD	✓
<b>Expense Description:</b> #341 Uniform						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5106 UNIFORM ALLOWANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/29/2021	12/28/2021	AMZN MKTP US GZ17E9U93-AMZN.COM/BILL,WA,98109	78.99 USD	78.99 USD	78.99 USD	✓
<b>Expense Description:</b> #136 Uniform						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5106 UNIFORM ALLOWANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/30/2021	12/29/2021	RICOH USA, INC-8005650283,PA,19355	142.80 USD	142.80 USD	142.80 USD	✓
<b>Expense Description:</b> Nov PD Hall Copier						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5220 MAINT OFF/SPEC EQUIPMENT	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/31/2021	12/30/2021	AMAZON.COM AMZN.COM/BI-AMZN.COM/BILL,WA,98109	(129.95) USD	(129.95) USD	(129.95) USD	✓
<b>Expense Description:</b> #360 Uniform Return						
<b>FUND/PROGRAM:</b>	2110 DISPATCHERS	<b>EXPENDITURE ACCOUNTS:</b>	5106 UNIFORM ALLOWANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
01/03/2022	01/02/2022	AMZN MKTP US BR0959C13-AMZN.COM/BILL,WA,98109	119.99 USD	119.99 USD	119.99 USD	✓
<b>Expense Description:</b> Misc Uniform						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5106 UNIFORM ALLOWANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
01/04/2022	01/04/2022	AMZN MKTP US ZR0275CO3-AMZN.COM/BILL,WA,98109	57.98 USD	57.98 USD	57.98 USD	✓
<b>Expense Description:</b> #372 Uniform						
<b>FUND/PROGRAM:</b>	2110 DISPATCHERS	<b>EXPENDITURE ACCOUNTS:</b>	5106 UNIFORM ALLOWANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
<b>Card Subtotal</b>					<b>17,210.78</b>	

### KYLE GOETZELMANN

#### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
12/08/2021	12/07/2021	IL PROF LICENSE FEE-217-785-2115,IL,62786	61.35 USD	61.35 USD	61.35 USD	✓	
<b>Expense Description:</b> PE License Renewal - KG							
<b>FUND/PROGRAM:</b>	1400 CIP ENGINEERING	<b>EXPENDITURE ACCOUNTS:</b>	5222 MEMBERSHIP DUES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/09/2021	12/08/2021	ASCE PURCHASING-800-5482723,VA,20191	275.00 USD	275.00 USD	275.00 USD	✓	
<b>Expense Description:</b> ASCE Membership							
<b>FUND/PROGRAM:</b>	1400 CIP ENGINEERING	<b>EXPENDITURE ACCOUNTS:</b>	5222 MEMBERSHIP DUES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/13/2021	12/10/2021	CUTLER WORKWEAR-MUNDELEIN,IL,60060	186.16 USD	186.16 USD	186.16 USD	✓	
<b>Expense Description:</b> Work Clothing							
<b>FUND/PROGRAM:</b>	1400 CIP ENGINEERING	<b>EXPENDITURE ACCOUNTS:</b>	5319 PROTECTIVE CLOTHING	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
<b>Card Subtotal</b>					<b>522.51</b>		

### LANA RUDNIK

#### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
12/09/2021	12/07/2021	DOUGLAS TRUCK PARTS-TEL3122253545,IL,60616	810.58 USD	810.58 USD	333.47 USD	✓	

<b>Expense Description:</b> Split - light bar 116						
<b>FUND/PROGRAM:</b>	0033 CAPITAL EQPT REPL FUND	<b>EXPENDITURE ACCOUNTS:</b>	5401 MOBILE EQUIPMENT	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/09/2021	12/07/2021		DOUGLAS TRUCK PARTS-TEL3122253545,IL,60616	810.58 USD	810.58 USD	477.11 USD ✓
<b>Expense Description:</b> Split - stock parts						
<b>FUND/PROGRAM:</b>	4200 SEWER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/10/2021	12/09/2021		ADVANCE AUTO PARTS #71-WHEELING,IL,60090	5.24 USD	5.24 USD	5.24 USD ✓
<b>Expense Description:</b> Lubricant for 346						
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/13/2021	12/10/2021		CINTAS CORP-972-9967900,OH,45040-9151	305.88 USD	305.88 USD	199.44 USD ✓
<b>Expense Description:</b> Split - mat service						
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5215 JANITORIAL SERVICES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/13/2021	12/10/2021		CINTAS CORP-972-9967900,OH,45040-9151	305.88 USD	305.88 USD	106.44 USD ✓
<b>Expense Description:</b> Split - uniforms						
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5106 UNIFORM ALLOWANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/13/2021	12/10/2021		CHICAGO PARTS AND SOUN-6303501500,IL,60007	409.55 USD	409.55 USD	189.03 USD ✓
<b>Expense Description:</b> Split - batteries						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/13/2021	12/10/2021		CHICAGO PARTS AND SOUN-6303501500,IL,60007	409.55 USD	409.55 USD	220.52 USD ✓
<b>Expense Description:</b> Split - batteries						
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/14/2021	12/13/2021		ADVANCE AUTO PARTS #71-WHEELING,IL,60090	63.64 USD	63.64 USD	63.64 USD ✓
<b>Expense Description:</b> Battery for 757						
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/14/2021	12/13/2021		EJ EQUIPMENT CENTRAL 0-MANTENO,IL,60950	1,639.90 USD	1,639.90 USD	1,639.90 USD ✓
<b>Expense Description:</b> Link brackets						
<b>FUND/PROGRAM:</b>	1430 FORESTRY DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/16/2021	12/15/2021		WALMART.COM AA-800-966-6546,AR,72716	120.93 USD	120.93 USD	120.93 USD ✓
<b>Expense Description:</b> High voltage gloves						
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5319 PROTECTIVE CLOTHING	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/16/2021	12/15/2021		ZORO TOOLS INC-855-2899676,IL,60089	95.84 USD	95.84 USD	95.84 USD ✓
<b>Expense Description:</b> Wheel weight cabinet						
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/17/2021	12/16/2021		ARLINGTON HEIGHTS FORD-ARLINGTON HEI,IL,60004	426.09 USD	426.09 USD	80.31 USD ✓
<b>Expense Description:</b> Split - gasket for 116						
<b>FUND/PROGRAM:</b>	1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/17/2021	12/16/2021		ARLINGTON HEIGHTS FORD-ARLINGTON HEI,IL,60004	426.09 USD	426.09 USD	282.26 USD ✓



<b>Expense Description:</b> Split - stock parts		<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>							
12/17/2021	12/16/2021		ARLINGTON HEIGHTS FORD-ARLINGTON HEI,IL,60004	426.09 USD		426.09 USD	63.52 USD ✓
<b>Expense Description:</b> Split - stock parts		<b>FUND/PROGRAM:</b> 4200 SEWER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>							
12/17/2021	12/17/2021		AMZN MKTP US K948Y75X3- AMZN.COM/BILL,WA,98109	14.17 USD		14.17 USD	14.17 USD ✓
<b>Expense Description:</b> Bulbs		<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>							
12/20/2021	12/17/2021		DUALLINER, LLC-2626261034,WI,53095	978.00 USD		978.00 USD	978.00 USD ✓
<b>Expense Description:</b> Bed liner for 104&914		<b>FUND/PROGRAM:</b> 0033 CAPITAL EQPT REPL FUND	<b>EXPENDITURE ACCOUNTS:</b>	5401 MOBILE EQUIPMENT	<b>VENDOR #:</b>		
<b>PROJECT #:</b>							
12/20/2021	12/17/2021		AVCO KEY RINGS-8003325397,NY,11731	51.80 USD		51.80 USD	51.80 USD ✓
<b>Expense Description:</b> Key tags		<b>FUND/PROGRAM:</b> 4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>							
12/20/2021	12/17/2021		THE HOME DEPOT #1927-PALATINE,IL,600740000	359.00 USD		359.00 USD	359.00 USD ✓
<b>Expense Description:</b> Truck box		<b>FUND/PROGRAM:</b> 4200 SEWER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>							
12/20/2021	12/19/2021		AMZN MKTP US T573U8443- AMZN.COM/BILL,WA,98109	298.98 USD		298.98 USD	298.98 USD ✓
<b>Expense Description:</b> Side steps for 104 & 914		<b>FUND/PROGRAM:</b> 0033 CAPITAL EQPT REPL FUND	<b>EXPENDITURE ACCOUNTS:</b>	5401 MOBILE EQUIPMENT	<b>VENDOR #:</b>		
<b>PROJECT #:</b>							
12/20/2021	12/19/2021		AMAZON.COM QI9S54U43- AMZN.COM/BILL,WA,98109	9.05 USD		9.05 USD	9.05 USD ✓
<b>Expense Description:</b> Scissors		<b>FUND/PROGRAM:</b> 1500 PUBLIC WORKS ADMINISTRATI	<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>							
12/21/2021	12/21/2021		AMZN MKTP US 1J4QP39A3- AMZN.COM/BILL,WA,98109	37.97 USD		37.97 USD	37.97 USD ✓
<b>Expense Description:</b> Label holders		<b>FUND/PROGRAM:</b> 1500 PUBLIC WORKS ADMINISTRATI	<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>							
12/21/2021	12/21/2021		TITAN CLOUD SOFTWARE-615-837-4832,TN,37067	260.00 USD		260.00 USD	65.00 USD ✓
<b>Expense Description:</b> Split - Oct tank monitor		<b>FUND/PROGRAM:</b> 1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>		
<b>PROJECT #:</b>							
12/21/2021	12/21/2021		TITAN CLOUD SOFTWARE-615-837-4832,TN,37067	260.00 USD		260.00 USD	195.00 USD ✓
<b>Expense Description:</b> Split - Oct tank monitor		<b>FUND/PROGRAM:</b> 4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>		
<b>PROJECT #:</b>							
12/22/2021	12/21/2021		AMZN MKTP US-AMZN.COM/BILL,WA,98109	(8.49) USD		(8.49) USD	(8.49) USD ✓
<b>Expense Description:</b> Return bulbs		<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>							

12/22/2021	12/21/2021	JONES AND FRANK-9198387555,NC,27560	260.47 USD	260.47 USD	260.47 USD	✓
<b>Expense Description:</b> Prokees						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/23/2021	12/22/2021	AMZN MKTP US UD8M679Y3-AMZN.COM/BILL,WA,98109	7.49 USD	7.49 USD	7.49 USD	✓
<b>Expense Description:</b> Bulbs						
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/27/2021	12/24/2021	AMZN MKTP US YR00A2R33-AMZN.COM/BILL,WA,98109	14.89 USD	14.89 USD	14.89 USD	✓
<b>Expense Description:</b> Business card case						
<b>FUND/PROGRAM:</b>	1500 PUBLIC WORKS ADMINISTRATI	<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/29/2021	12/28/2021	AMZN MKTP US DQ0B33YW3-AMZN.COM/BILL,WA,98109	14.89 USD	14.89 USD	14.89 USD	✓
<b>Expense Description:</b> Business card case						
<b>FUND/PROGRAM:</b>	1500 PUBLIC WORKS ADMINISTRATI	<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/30/2021	12/29/2021	PAYPRO US INC.-8883174868,NY,10014	67.05 USD	67.05 USD	67.05 USD	✓
<b>Expense Description:</b> Photo creater-for acciden						
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5327 IS MISC SOFTWARE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/30/2021	12/29/2021	ACME TRUCK BRAKE SUPP-ELK GROVE VLG,IL,60007-6014	348.99 USD	348.99 USD	348.99 USD	✓
<b>Expense Description:</b> Air dryer 933						
<b>FUND/PROGRAM:</b>	4200 SEWER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/30/2021	12/30/2021	AMZN MKTP US F50EU5JD3-AMZN.COM/BILL,WA,98109	16.76 USD	16.76 USD	16.76 USD	✓
<b>Expense Description:</b> UVC lamp						
<b>FUND/PROGRAM:</b>	4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/31/2021	12/30/2021	AMZN MKTP US GG9MU1UM3-AMZN.COM/BILL,WA,98109	39.99 USD	39.99 USD	39.99 USD	✓
<b>Expense Description:</b> Air filters						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
01/03/2022	12/30/2021	MIDAS AUTO SERVICE EXP-WHEELING,IL,60090	72.00 USD	72.00 USD	72.00 USD	✓
<b>Expense Description:</b> Alignment C-54						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
01/03/2022	01/02/2022	AMZN MKTP US QU52W68W3-AMZN.COM/BILL,WA,98109	75.99 USD	75.99 USD	75.99 USD	✓
<b>Expense Description:</b> Printer drum						
<b>FUND/PROGRAM:</b>	1500 PUBLIC WORKS ADMINISTRATI	<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
01/03/2022	01/02/2022	AMZN MKTP US 321XZ1HF3-AMZN.COM/BILL,WA,98109	44.95 USD	44.95 USD	44.95 USD	✓
<b>Expense Description:</b> UVC lamp						
<b>FUND/PROGRAM:</b>	1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
01/04/2022	01/03/2022	AMZN MKTP US UA2GJ4WA3-AMZN.COM/BILL,WA,98109	11.88 USD	11.88 USD	11.88 USD	✓
<b>Expense Description:</b> Face masks						
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5319 PROTECTIVE CLOTHING	<b>VENDOR #:</b>		

**PROJECT #:**

01/04/2022	01/03/2022	AMAZON.COM TT9KX3VI3 A-AMZN.COM/BILL,WA,98109	55.49 USD	55.49 USD	55.49 USD	✓
<b>Expense Description:</b> Toner						
<b>FUND/PROGRAM:</b> 1500 PUBLIC WORKS ADMINISTRATI		<b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
<b>Card Subtotal</b>					<b>6,908.97</b>	

**LISA LEONTEOS**  
Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
12/22/2021	12/22/2021	AMAZON.COM 806FX9JM3-AMZN.COM/BILL,WA,98109	86.99 USD	86.99 USD	86.99 USD	✓	
<b>Expense Description:</b> Space heater							
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5315 SMALL TOOLS & EQUIPMENT	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
12/24/2021	12/23/2021	FACEBK ZFUSY9KPQ2-MENLO PARK,CA,94025	400.00 USD	400.00 USD	400.00 USD	✓	
<b>Expense Description:</b> Dining Guide 12/17-23							
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5333 BUSINESS RECRUITMENT	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
<b>Card Subtotal</b>					<b>486.99</b>		

**LUCA URSAN**  
Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
12/07/2021	12/06/2021	AMZN MKTP US O94MX6VU3-AMZN.COM/BILL,WA,98109	56.75 USD	56.75 USD	56.75 USD	✓	
<b>Expense Description:</b> Computer Cables							
<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS		<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
12/13/2021	12/12/2021	AMZN MKTP US W26813EP3-AMZN.COM/BILL,WA,98109	318.26 USD	318.26 USD	318.26 USD	✓	
<b>Expense Description:</b> IT Equipment							
<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS		<b>EXPENDITURE ACCOUNTS:</b> 5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
12/14/2021	12/13/2021	ATT BILL PAYMENT-800-288-2020,TX,75202	141.35 USD	141.35 USD	141.35 USD	✓	
<b>Expense Description:</b> Internet Svcs ST23 - Dec							
<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS		<b>EXPENDITURE ACCOUNTS:</b> 5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
12/15/2021	12/15/2021	AMZN MKTP US 5Y1471TH3-AMZN.COM/BILL,WA,98109	29.84 USD	29.84 USD	29.84 USD	✓	
<b>Expense Description:</b> laptop keyboard							
<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS		<b>EXPENDITURE ACCOUNTS:</b> 5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
12/17/2021	12/17/2021	COMCAST CHICAGO-800-COMCAST,IL,60173	179.95 USD	179.95 USD	179.95 USD	✓	
<b>Expense Description:</b> Internet Svcs VH2 - Dec							
<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS		<b>EXPENDITURE ACCOUNTS:</b> 5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
12/20/2021	12/19/2021	EASYCHARGE CONSUMER-8003310500,TX,75211	19.99 USD	19.99 USD	19.99 USD	✓	
<b>Expense Description:</b> Cell Svcs iPad 1 - Jan							
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5239 CELLULAR SERVICES	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							

12/20/2021	12/19/2021	EASYCHARGE CONSUMER-8003310500,TX,75211	19.99 USD	19.99 USD	19.99 USD	✓
<b>Expense Description:</b> Cell Svcs iPad 24 - Jan						
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5239 CELLULAR SERVICES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
12/24/2021	12/23/2021	EASYCHARGE CONSUMER-8003310500,TX,75211	19.99 USD	19.99 USD	19.99 USD	✓
<b>Expense Description:</b> Cell Svcs iPad 22 - Jan						
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5239 CELLULAR SERVICES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
12/28/2021	12/28/2021	COMCAST CHICAGO-800-COMCAST,IL,60173	323.40 USD	323.40 USD	323.40 USD	✓
<b>Expense Description:</b> Internet Svcs PD - Dec						
<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS		<b>EXPENDITURE ACCOUNTS:</b> 5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
12/29/2021	12/28/2021	EASYCHARGE CONSUMER-8003310500,TX,75211	19.99 USD	19.99 USD	19.99 USD	✓
<b>Expense Description:</b> Cell Svcs iPad7 - Jan						
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5239 CELLULAR SERVICES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
12/29/2021	12/28/2021	APPLE STORE #R258-DEER PARK,IL,60010	179.00 USD	179.00 USD	179.00 USD	✓
<b>Expense Description:</b> IT Misc Equipment						
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5315 SMALL TOOLS & EQUIPMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
12/29/2021	12/29/2021	AMZ LD PRODUCTS-PAY.AMAZON.CO,WA,98109	114.73 USD	114.73 USD	114.73 USD	✓
<b>Expense Description:</b> Printer Parts & Supplies						
<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS		<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
01/03/2022	01/01/2022	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>						
<b>Card Subtotal</b>					<b>1,483.24</b>	

**MATTHEW R BROWNING**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
12/08/2021	12/07/2021	ZORO TOOLS INC-855-2899676,IL,60089	87.04 USD	87.04 USD	87.04 USD	✓	
<b>Expense Description:</b> duct alarm/ sloan wrench							
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
12/08/2021	12/07/2021	SUPPLYHOUSE.COM-888-757-4774,NY,11747	22.43 USD	22.43 USD	22.43 USD	✓	
<b>Expense Description:</b> HVAC parts PW							
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
12/21/2021	12/20/2021	KULLY SUPPLY-8005185388,MN,55337	277.10 USD	277.10 USD	277.10 USD	✓	
<b>Expense Description:</b> FD24 Plumbing parts							
<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>386.57</b>		

**MICHAEL MONDSCHAIN**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
12/09/2021	12/08/2021	GOVERNMENT FINANCE OFF-CHICAGO,IL,60601	65.00 USD	65.00 USD	65.00 USD	✓	
<b>Expense Description:</b> 2022 Membership Fees/BS <b>FUND/PROGRAM:</b> 1700 FINANCE DEPARTMENT <b>EXPENDITURE ACCOUNTS:</b> 5222 MEMBERSHIP DUES <b>VENDOR #:</b> <b>PROJECT #:</b>							
12/23/2021	12/21/2021	ILLINOIS GOVERNMENT FI-GLEN ELLYN,IL,60137	400.00 USD	400.00 USD	400.00 USD	✓	
<b>Expense Description:</b> Membership Fees/MK & BS <b>FUND/PROGRAM:</b> 1700 FINANCE DEPARTMENT <b>EXPENDITURE ACCOUNTS:</b> 5222 MEMBERSHIP DUES <b>VENDOR #:</b> <b>PROJECT #:</b>							
<b>Card Subtotal</b>					<b>465.00</b>		

PATRICK AINSWORTH

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
12/17/2021	12/16/2021	ICSC-NY-NEW YORK,NY,10020	(4.50) USD	(4.50) USD	(4.50) USD	✓	
<b>Expense Description:</b> Partial Refund <b>FUND/PROGRAM:</b> 1600 ADMIN & BOT <b>EXPENDITURE ACCOUNTS:</b> 5222 MEMBERSHIP DUES <b>VENDOR #:</b> <b>PROJECT #:</b>							
12/30/2021	12/29/2021	THE SEGERDAHL CORP-8475411080,IL,60090	2,356.70 USD	2,356.70 USD	2,356.70 USD	✓	
<b>Expense Description:</b> Marketing Printing <b>FUND/PROGRAM:</b> 1600 ADMIN & BOT <b>EXPENDITURE ACCOUNTS:</b> 5333 BUSINESS RECRUITMENT <b>VENDOR #:</b> <b>PROJECT #:</b>							
<b>Card Subtotal</b>					<b>2,352.20</b>		

PETER RODGERS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
12/31/2021	12/30/2021	WAL-MART #1735-WHEELING,IL,60090	70.38 USD	70.38 USD	70.38 USD	✓	
<b>Expense Description:</b> prisoner meals <b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT <b>EXPENDITURE ACCOUNTS:</b> 5229 PRISONER WELFARE <b>VENDOR #:</b> <b>PROJECT #:</b>							
01/03/2022	12/29/2021	SAMSLUB.COM-888-746-7726,AR,72712	249.55 USD	249.55 USD	249.55 USD	✓	
<b>Expense Description:</b> Dept Coffee/Tea <b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT <b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES <b>VENDOR #:</b> <b>PROJECT #:</b>							
01/03/2022	12/29/2021	SAMSLUB.COM-888-746-7726,AR,72712	15.96 USD	15.96 USD	15.96 USD	✓	
<b>Expense Description:</b> Prisoner meal <b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT <b>EXPENDITURE ACCOUNTS:</b> 5229 PRISONER WELFARE <b>VENDOR #:</b> <b>PROJECT #:</b>							
01/03/2022	12/29/2021	SAMSLUB.COM-888-746-7726,AR,72712	62.88 USD	62.88 USD	62.88 USD	✓	
<b>Expense Description:</b> Dept Water <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>398.77</b>		

ROSE LEMANIS

Card Transactions

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Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
12/08/2021	12/07/2021	AMAZON.COM VG29P8K03-AMZN.COM/BILL,WA,98109	149.99 USD	149.99 USD	75.00 USD	✓	
<b>Expense Description:</b> Split - protect. clothing							
<b>FUND/PROGRAM:</b> 4100 WATER DIVISION		<b>EXPENDITURE ACCOUNTS:</b>	5319 PROTECTIVE CLOTHING	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/08/2021	12/07/2021	AMAZON.COM VG29P8K03-AMZN.COM/BILL,WA,98109	149.99 USD	149.99 USD	74.99 USD	✓	
<b>Expense Description:</b> Split - protect. clothing							
<b>FUND/PROGRAM:</b> 4200 SEWER DIVISION		<b>EXPENDITURE ACCOUNTS:</b>	5319 PROTECTIVE CLOTHING	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/09/2021	12/07/2021	BTS THYSSENKRUPP-770-799-0400,GA,30339	1,549.20 USD	1,549.20 USD	1,549.20 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>							
12/16/2021	12/15/2021	EBAY O 20-08013-48366-SAN JOSE,CA,95131	375.00 USD	375.00 USD	375.00 USD	✓	
<b>Expense Description:</b> keyboard display module							
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/17/2021	12/16/2021	OFFICEMAX/DEPOT 6869-800-463-3768,IL,60143	181.98 USD	181.98 USD	181.98 USD	✓	
<b>Expense Description:</b> misc. office supplies							
<b>FUND/PROGRAM:</b> 1500 PUBLIC WORKS ADMINISTRATI		<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/17/2021	12/16/2021	OFFICEMAX/DEPOT 6869-800-463-3768,IL,60143	51.06 USD	51.06 USD	51.06 USD	✓	
<b>Expense Description:</b> misc. office supplies							
<b>FUND/PROGRAM:</b> 1500 PUBLIC WORKS ADMINISTRATI		<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/27/2021	12/26/2021	STERICYCLE-8667837422,IL,60045	38.02 USD	38.02 USD	38.02 USD	✓	
<b>Expense Description:</b> hazardous waste p/u							
<b>FUND/PROGRAM:</b> 4200 SEWER DIVISION		<b>EXPENDITURE ACCOUNTS:</b>	5299 MISC CONTRACTUAL SERVICES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/29/2021	12/28/2021	AMZN MKTP US 5908E9YS3-AMZN.COM/BILL,WA,98109	35.99 USD	35.99 USD	35.99 USD	✓	
<b>Expense Description:</b> standing desk mat							
<b>FUND/PROGRAM:</b> 4100 WATER DIVISION		<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/30/2021	12/29/2021	AMZN MKTP US TW7047HP3-AMZN.COM/BILL,WA,98109	259.99 USD	259.99 USD	259.99 USD	✓	
<b>Expense Description:</b> standing desk JW							
<b>FUND/PROGRAM:</b> 4100 WATER DIVISION		<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/31/2021	12/30/2021	OFFICEMAX/DEPOT 6869-800-463-3768,IL,60143	42.71 USD	42.71 USD	42.71 USD	✓	
<b>Expense Description:</b> misc. office supplies							
<b>FUND/PROGRAM:</b> 1500 PUBLIC WORKS ADMINISTRATI		<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
<b>Card Subtotal</b>					<b>2,683.94</b>		

**SEAN LINDSAY**  
Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
12/09/2021	12/08/2021	AMZN MKTP US 5Q0VZ3K83-AMZN.COM/BILL,WA,98109	58.54 USD	58.54 USD	58.54 USD	✓	

<b>Expense Description:</b> Pressure switch						
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/15/2021	12/14/2021	NORTH AMERICAN CORP-8478324000,IL,60025	5,102.04 USD	5,102.04 USD	5,102.04 USD	✓
<b>Expense Description:</b> Janitorial supplies						
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5309 JANITORIAL SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/17/2021	12/17/2021	GIH GLOBALINDUSTRIALEQ-800-645-2986,FL,33144	3,953.06 USD	3,953.06 USD	3,953.06 USD	✓
<b>Expense Description:</b> Tool storage cabinets						
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5315 SMALL TOOLS & EQUIPMENT	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/20/2021	12/19/2021	AMAZON.COM 072D98TQ3 A-AMZN.COM/BILL,WA,98109	25.42 USD	25.42 USD	25.42 USD	✓
<b>Expense Description:</b> Pump coupler						
<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>9,139.06</b>	

### SHARI MATTHEWS HUIZAR

#### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
12/09/2021	12/06/2021	WALMART.COM AA-800-966-6546,AR,72716	193.06 USD	193.06 USD	193.06 USD	✓	
<b>Expense Description:</b> Shop w/cops 2021							
<b>FUND/PROGRAM:</b>	1315 SOCIAL SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>	2021-037						
12/09/2021	12/08/2021	WALMART.COM AA-800-966-6546,AR,72716	302.58 USD	302.58 USD	302.58 USD	✓	
<b>Expense Description:</b> Shop w/cops 2021							
<b>FUND/PROGRAM:</b>	1315 SOCIAL SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>	2021-037						
12/09/2021	12/08/2021	WALMART.COM AA-800-966-6546,AR,72716	20.97 USD	20.97 USD	20.97 USD	✓	
<b>Expense Description:</b> Shop w/cops 2021							
<b>FUND/PROGRAM:</b>	1315 SOCIAL SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>	2021-037						
12/10/2021	12/09/2021	WALMART.COM AA-800-966-6546,AR,72716	67.57 USD	67.57 USD	67.57 USD	✓	
<b>Expense Description:</b> Shop with a cop							
<b>FUND/PROGRAM:</b>	1315 SOCIAL SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>	2021-037						
12/10/2021	12/09/2021	AMZN MKTP US XX17U8FC3-AMZN.COM/BILL,WA,98109	67.15 USD	67.15 USD	67.15 USD	✓	
<b>Expense Description:</b> Soap/envelops							
<b>FUND/PROGRAM:</b>	1315 SOCIAL SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/13/2021	12/10/2021	WALMART.COM-800-966-6546,AR,72716	(24.98) USD	(24.98) USD	(24.98) USD	✓	
<b>Expense Description:</b> Shop with a Cop							
<b>FUND/PROGRAM:</b>	1315 SOCIAL SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>	2021-037						
12/13/2021	12/10/2021	WALMART.COM AA-800-966-6546,AR,72716	(17.98) USD	(17.98) USD	(17.98) USD	✓	
<b>Expense Description:</b> Shop with a cop							
<b>FUND/PROGRAM:</b>	1315 SOCIAL SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>	2021-037						

12/13/2021	12/10/2021	WALMART.COM AA-800-966-6546,AR,72716	(19.98) USD	(19.98) USD	(19.98) USD	✓
<b>Expense Description:</b> Shop w/cops 2021						
<b>FUND/PROGRAM:</b>	1315 SOCIAL SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>	2021-037					
12/13/2021	12/12/2021	AMZN MKTP US DF1U58QZ3-AMZN.COM/BILL,WA,98109	41.56 USD	41.56 USD	41.56 USD	✓
<b>Expense Description:</b> Shop w/cops 2021						
<b>FUND/PROGRAM:</b>	1315 SOCIAL SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>	2021-037					
12/13/2021	12/13/2021	AMZN MKTP US P66L512F3-AMZN.COM/BILL,WA,98109	40.90 USD	40.90 USD	40.90 USD	✓
<b>Expense Description:</b> Office Supplies						
<b>FUND/PROGRAM:</b>	1315 SOCIAL SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/14/2021	12/13/2021	WALMART.COM AA-8009666546,AR,72716	(29.49) USD	(29.49) USD	(29.49) USD	✓
<b>Expense Description:</b> Shop with a Cop						
<b>FUND/PROGRAM:</b>	1315 SOCIAL SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>	2021-037					
12/15/2021	12/14/2021	WALMART.COM AA-8009666546,AR,72716	37.66 USD	37.66 USD	37.66 USD	✓
<b>Expense Description:</b> Shop with a cop						
<b>FUND/PROGRAM:</b>	1315 SOCIAL SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>	2021-037					
12/15/2021	12/14/2021	AMZN MKTP US C653J5X73-AMZN.COM/BILL,WA,98109	15.90 USD	15.90 USD	15.90 USD	✓
<b>Expense Description:</b> Office Supplies						
<b>FUND/PROGRAM:</b>	1315 SOCIAL SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/21/2021	12/21/2021	AMZN MKTP US 9M4373XL3-AMZN.COM/BILL,WA,98109	9.98 USD	9.98 USD	9.98 USD	✓
<b>Expense Description:</b> Miriam's Planner						
<b>FUND/PROGRAM:</b>	1315 SOCIAL SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/24/2021	12/23/2021	WALMART.COM-800-966-6546,AR,72716	(8.88) USD	(8.88) USD	(8.88) USD	✓
<b>Expense Description:</b> Shop with a Cop						
<b>FUND/PROGRAM:</b>	1315 SOCIAL SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>	2021-037					
12/29/2021	12/28/2021	WALMART.COM AA-8009666546,AR,72716	(30.20) USD	(30.20) USD	(30.20) USD	✓
<b>Expense Description:</b> Shop with a Cop						
<b>Accounting Codes</b>						
<b>FUND/PROGRAM:</b>	1315 SOCIAL SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>	2021-037					
12/30/2021	12/29/2021	WALMART.COM AA-8009666546,AR,72716	(4.05) USD	(4.05) USD	(4.05) USD	✓
<b>Expense Description:</b> Shop w/cops 2021						
<b>FUND/PROGRAM:</b>	1315 SOCIAL SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>	2021-037					
12/31/2021	12/30/2021	AMZN MKTP US G53W08V83-AMZN.COM/BILL,WA,98109	129.18 USD	129.18 USD	129.18 USD	✓
<b>Expense Description:</b> Brochure Holder						
<b>FUND/PROGRAM:</b>	1315 SOCIAL SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/31/2021	12/30/2021	AMZN MKTP US BH7IR4ZW3-AMZN.COM/BILL,WA,98109	16.99 USD	16.99 USD	16.99 USD	✓
<b>Expense Description:</b> Pencil Sharpener						
<b>FUND/PROGRAM:</b>	1315 SOCIAL SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>		



**PROJECT #:**

12/31/2021	12/30/2021	AMZN MKTP US 847HT4UM3-AMZN.COM/BILL,WA,98109	99.98 USD	99.98 USD	99.98 USD	✓
<b>Expense Description:</b> Raincoats						
<b>FUND/PROGRAM:</b>	1315 SOCIAL SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/31/2021	12/30/2021	AMAZON.COM L21EQ7RA3 A-AMZN.COM/BILL,WA,98109	62.34 USD	62.34 USD	62.34 USD	✓
<b>Expense Description:</b> Shop w/cops 2021						
<b>FUND/PROGRAM:</b>	1315 SOCIAL SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>	2021-037					
12/31/2021	12/31/2021	AMZN MKTP US LV7I74Q03-AMZN.COM/BILL,WA,98109	101.79 USD	101.79 USD	101.79 USD	✓
<b>Expense Description:</b> Misc Operating Supplies						
<b>FUND/PROGRAM:</b>	1315 SOCIAL SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/31/2021	12/31/2021	AMZN MKTP US 6P96H8Z13-AMZN.COM/BILL,WA,98109	39.97 USD	39.97 USD	39.97 USD	✓
<b>Expense Description:</b> White Board						
<b>FUND/PROGRAM:</b>	1315 SOCIAL SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/31/2021	12/31/2021	AMZN MKTP US AI0L59IR3-AMZN.COM/BILL,WA,98109	69.44 USD	69.44 USD	69.44 USD	✓
<b>Expense Description:</b> Touch Screen wipes						
<b>FUND/PROGRAM:</b>	1315 SOCIAL SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
01/03/2022	01/02/2022	AMAZON.COM P02BW9XR3 A-AMZN.COM/BILL,WA,98109	9.03 USD	9.03 USD	9.03 USD	✓
<b>Expense Description:</b> Office Supplies						
<b>FUND/PROGRAM:</b>	1315 SOCIAL SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
<b>Card Subtotal</b>					<b>1,190.49</b>	

**TY JOHNSON**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
12/07/2021	12/06/2021	SPATCO ENERGY SOLUT-8004772826,NC,28262	384.29 USD	384.29 USD	384.29 USD	✓	
<b>Expense Description:</b> Coin machine heaters							
<b>FUND/PROGRAM:</b>	1170 COMMUTER PARKING	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/17/2021	12/15/2021	MIDWEST WHOLESALE HARD-8162415663,MO,64120	6.80 USD	6.80 USD	6.80 USD	✓	
<b>Expense Description:</b> Key blanks							
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/17/2021	12/16/2021	SHERWIN WILLIAMS 70371-WHEELING,IL,60090	289.20 USD	289.20 USD	289.20 USD	✓	
<b>Expense Description:</b> paint							
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5303 CHEMICALS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/24/2021	12/22/2021	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	324.81 USD	324.81 USD	324.81 USD	✓	
<b>Expense Description:</b> Tape,Wire,light bulbs							
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							

12/31/2021	12/30/2021	ABT ELECTRONICS-GLENVIEW,IL,60025	1,414.00 USD	1,414.00 USD	1,414.00 USD	✓
<b>Expense Description:</b> 2 washing machines Pw						
<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>2,419.10</b>	

**VINCENT HOFFMAN**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
12/14/2021	12/13/2021	MUTUAL ACE HARDWARE-BU-BUFFALO GROVE,IL,60085	6.97 USD	6.97 USD	6.97 USD	✓	
<b>Expense Description:</b> hardware for tanks - 2021							
<b>FUND/PROGRAM:</b> 1420 STREETS DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
12/20/2021	12/17/2021	IN THE MULCH CENTER L-847-4597200,IL,60015	50.00 USD	50.00 USD	50.00 USD	✓	
<b>Expense Description:</b> log disposal dec							
<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>56.97</b>		
<b>Grand Total</b>					<b>56.97</b>		

**Village of Wheeling**  
**Payroll Summary**  
**Pay Period Ended 01/21/2022**

Fund Number	Fund	Salaries	Benefits	Total Payroll
01	General Fund	931,728.68	331,371.47	1,263,100.15
32	So Milwaukee TIF	940.92	675.83	1,616.75
34	Capital Projects	4,955.69	3,236.48	8,192.17
35	Town Center II TIF	940.92	675.83	1,616.75
36	Southeast II TIF	940.92	675.83	1,616.75
39	Lake Cook/Milwaukee TIF	940.93	675.83	1,616.76
40	Water & Sewer Fund	63,085.84	32,438.29	95,524.13
55	Grant Fund	11,590.07	4,571.55	16,161.62
	<b>Total Gross Payroll</b>	<b>1,015,123.97</b>	<b>374,321.11</b>	<b>1,389,445.08</b>
	Total Payroll Deductions	416,802.44	374,321.11	791,123.55
	<b>Total Net Payroll</b>	<b>598,321.53</b>	<b>0.00</b>	<b>598,321.53</b>
	Payroll Checks	0.00		
	Direct Deposits	598,321.53		
	<b>Total Net Payroll</b>	<b>598,321.53</b>		

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PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
9236	1300	5317	22000140	6700	105.00	WATER COOLER JAN-MAR
ABSOLUTE VENDING SERVICE	1600	5317	22000140	6700	105.00	WATER COOLER JAN-MAR
	1700	5317	22000140	6700	105.00	WATER COOLER JAN-MAR
	1500	5317	22000123	6715	105.00	WATER COOLER JAN-MAR
TOTAL VOUCHER					420.00	
8547	1430	5234	21000398	13199	8,649.00	GRIND STUMPS
ADVANCED TREECARE						
TOTAL VOUCHER					8,649.00	
84	2200	5305	22000062	176668	328.00	EQUIPMENT BAGS
AIR ONE EQUIPMENT, INC						
TOTAL VOUCHER					328.00	
11438	1220	5301	22000163	W1444944	100.76	5W30 OIL
AL WARREN OIL CO INC	1240	5301	22000163	W1444944	59.36	5W30 OIL
	1300	5301	22000163	W1444944	5.99	5W30 OIL
	1420	5301	22000163	W1444944	77.81	5W30 OIL
	1430	5301	22000163	W1444944	66.84	5W30 OIL
	2100	5301	22000163	W1444944	36.91	5W30 OIL
	2200	5301	22000163	W1444944	78.81	5W30 OIL
	4100	5301	22000163	W1444944	72.03	5W30 OIL
	4200	5301	22000163	W1444944	42.14	5W30 OIL
	01	1551	21000971	W1446010	12,330.68	FUEL-1/6
	01	1551	21000971	W1446011	7,317.73	FUEL-1/6
TOTAL VOUCHER					20,189.06	
11406	1750	5327	22000249	2022-0107	420.00	ADDED SCHEDULE USER-6
ALADTEC INC						
TOTAL CHECK					420.00	
11067	1220	5299	22000152	PM6A0005947	1,769.64	LOAD BANK TESTING
ALTORFER INDUSTRIES						
TOTAL VOUCHER					1,769.64	
8662	1315	5297	22000268	204989N	2.00	TAXI PROGRAM-DEC
AMERICAN TAXI DISPATCH INC						
TOTAL CHECK					2.00	
8035	2200	5220	22000170	08256762	524.45	O2 CYLINDER RENTALS
AMERICAN WELDING & GAS INC	2200	5220	22000177	08263093	34.75	EMPTY TANKS
TOTAL CHECK					559.20	
12448	2200	5231	22000109	40	40.00	EMS SYSTEM ENTRY FEE FOR
AMITA SAINT FRANCIS HOSPITAL						
TOTAL CHECK					40.00	
10131	2100	5299	21000359	313419	5,974.80	CROSSING GUARDS-DEC
ANDY FRAIN SERVICES INC						
TOTAL VOUCHER					5,974.80	
7417	2100	5323	22000243	1678	97.00	RETIREMENT FRAME
ARTISTIC FRAMING INC						
TOTAL VOUCHER					97.00	

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
274	1300	5299	21000333	15427	1,572.50	INSPECTIONS-DEC
B&F CONSTRUCTION CODE SERVIC	4100	5299	21000333	15428	1,445.00	INSPECTIONS-DEC
	1300	5299	21000333	15429	75.00	MISC. PLAN REVIEW-DEC
	4100	5299	21000333	15429	50.00	MISC. PLAN REVIEW-DEC
	1300	5299	21000333	58078	634.69	BUILD/MECH PLANS
	4100	5299	21000333	58078	86.94	PLUMBING PLAN REVIEW
	1300	5299	21000333	58082	808.56	BUILD/MECH/ELEC PLANS
	4100	5299	21000333	58082	86.94	PLUMBING PLAN REVIEW
	1300	5299	21000333	58083	808.56	BUILD/MECH/ELEC PLANS
	4100	5299	21000333	58083	86.94	PLUMBING PLAN REVIEW
TOTAL CHECK					5,655.13	
443	1750	5207	22000222	R345599	646.00	VMWARE JAN-DEC
CDW-GOVERNMENT	1300	5207	22000205	R345824	218.00	BLUEBEAM JAN-DEC
TOTAL VOUCHER					864.00	
12754	1400	5206	22000255	0000001F	6,066.32	FAU STREET RECLASS
CHASTAIN & ASSOCIATES LLC	11	5223	21001427	0000002	4,178.52	RESURFACE NORTHGATE
	1400	5206	21001755	0000002	1,501.00	LONDON CROSSING-FINAL
	3420	5299	21001144	000003F	8,930.08	PAVEMENT SURVEY-FINAL
TOTAL CHECK					20,675.92	
483	2110	5207	22000240	332989	105.00	PROGRAM 2 RADIOS
CHICAGO COMMUNICATIONS LLC					105.00	
TOTAL CHECK					105.00	
8751	4330	5206	21000615	0026270	1,638.28	WATERMAIN REPLACEMENT
CIORBA GROUP INC	3410	5223	21000963	0026271	678.60	2021 MFT RD PROGRAM
	11	5223	21000968	6-26254	35,362.77	REBUILD IL-STREETS
TOTAL VOUCHER					37,679.65	
7259	1900	5218	22000166	14936	3,400.00	LABOR LEGAL FEES
CLARK BAIRD SMITH LLP					3,400.00	
TOTAL VOUCHER					3,400.00	
8639	1170	5209	21000240	61074619601	705.36	ELECTRIC SERVICE-DEC
CONSTELLATION NEW ENERGY INC	1420	5209	21000240	61074619601	33.99	ELECTRIC SERVICE-DEC
	1430	5209	21000240	61074619601	1,181.68	ELECTRIC SERVICE-DEC
	2100	5209	21000240	61074619601	315.02	ELECTRIC SERVICE-DEC
	4100	5209	21000240	61074619601	5,634.33	ELECTRIC SERVICE-DEC
	4200	5209	21000240	61074619601	997.78	ELECTRIC SERVICE-DEC
TOTAL CHECK					8,868.16	
12398	2100	5105	22000241	9988	670.00	CERTIFICATIONS (2)
CONTROLLED FORCE INC					670.00	
TOTAL CHECK					670.00	
5842	1900	5230	22000172	34912312021	221.00	RECORDING FEES
COOK COUNTY RECORDER OF DEED					221.00	
TOTAL CHECK					221.00	
599	11	5251	21000238	2021-4	2,506.50	4TH QTR SIGNAL MAINT.
COOK COUNTY TREASURER					2,506.50	
TOTAL CHECK					2,506.50	

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
12758 CROWNE INDUSTRIES LTD TOTAL CHECK	3420	5509	21001152	1339	43,960.00 43,960.00	REPLACE FUEL PUMP
5958 CUTLER WORKWEAR	4100 4200 1420 1430 1420 1430	5106 5106 5319 5319 5106 5106	22000124 22000124 22000230 22000230 22000229 22000229	163148 163148 PS-INV000757 PS-INV000757 PS-INV000758 PS-INV000758	74.23 74.23 46.35 46.34 23.40 23.39	WORK BOOTS WORK BOOTS PROTECTIVE CLOTHING PROTECTIVE CLOTHING UNIFORM ITEM UNIFORM ITEM
TOTAL VOUCHER					287.94	
678 DELL COMPUTER CORPORATION	01 2100 01 2110 01 1750	1501 5207 1501 5207 1501 5207	22000175 22000175 22000174 22000174 22000213 22000213	10554769066 10554769066 10554770770 10554770770 10555823322 10555823322	290.08 2,159.42 1,037.85 11,416.36 4,142.74 8,944.57	POLICE FX2/SWITCHES POLICE FX2/SWITCHES VOWCOM SERVER-JAN VOWCOM SERVER-FEB-DEC SERVER MAINT. SUPPORT SERVER MAINT. SUPPORT
TOTAL VOUCHER					27,991.02	
11405 DILIGENT CORPORATION TOTAL CHECK	01 1600	1501 5327	22000293 22000293	INV329216 INV329216	1,500.00 16,500.00 18,000.00	BOARD DOCS-JAN BOARD DOCS FEB-DEC
708 DIRECTOR, ILLINOIS STATE POL TOTAL CHECK	01	2206	22000235	19-10097	802.71 802.71	ASSET FORFEITURE
11454 DURACLEAN	1220 1220 2100 2200 2200 2200 2200	5299 5299 5299 5299 5299 5299 5299	22000264 22000169 22000239 22000110 22000176 22000261 22000261	20254 20786 20962 20964 21116 21297 21426	225.00 460.75 1,033.75 269.70 269.70 269.70 269.70	FOG VH-12/8 (EXTRA) FOG VH & PW-12/30 FOG PD-1/8 FOG FD-1/7 FOG FD-1/14 FOG FD-1/21 FOG FD-1/28
TOTAL CHECK					2,798.30	
807 ENCAP INC TOTAL VOUCHER	4200	5217	21000524	7850	500.00 500.00	BUFFALO CREEK MAINT.
11403 ENERGENECS INC TOTAL CHECK	4100	5243	21001410	0043243-IN	16,500.00 16,500.00	SCADA UPGRADES
12896 EWS WELDING SUPPLY INC TOTAL CHECK	2200	5220	22000112	649869	62.60 62.60	O2 CYLINDER RENTALS
953 GEWALT HAMILTON ASSOC. INC. TOTAL CHECK	4510 4510	5504 5504	21001583 21001583	5877.000-1 5877.000-2	27,196.00 57,272.45 84,468.45	STORMWATER MAPPING STORM MAPPING-FINAL

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
12836 CAROL GOERNE TOTAL CHECK	40	2207		717 CLEARWAT	30.06 30.06	WATER BILL REFUND
984 GRAYBAR ELECTRIC CO INC TOTAL VOUCHER	11 11	5251 5251	21001401 21001401	9324724215 9324724216	2,290.00 1,524.00 3,814.00	STREETLIGHT MATERIALS STREETLIGHT MATERIALS
9548 HOFFMAN HOUSE CATERING TOTAL CHECK	5500	5299	21001560	9812201111	3,318.40 3,318.40	CONGREGATE MEALS--JAN
11163 ILLINOIS LEAP TOTAL CHECK	2100	5222	22000242		50.00 50.00	2022 MEMBERSHIP DUES WHIT
11122 IMAGETREND INC TOTAL CHECK	2200	5207	22000211	132831	16,277.69 16,277.69	EMS/FIRE REPORTING
9256 INTERSTATE BILLING SERVICE I TOTAL CHECK	4200 1420	5310 5310	22000161 22000119	3025839590 3026128416	300.00 695.00 995.00	AIR SPRING #932 SENSOR #113
1236 INTERSTATE POWER SYSTEMS INC TOTAL VOUCHER	2200 2200	5310 5310	22000137 22000137	C04205608801 C04205623701	49.59 632.08 681.67	HORN #624 TRANSDUCER #611
10598 JOHN WAGNER TOTAL CHECK	1315 1315	5228 5228	22000165 22000290	66360 67093	55.00 120.00 175.00	BUSINESS CARDS BUSINESS CARDS
1411 JULIE, INC TOTAL CHECK	4100 4200	5299 5299	22000231 22000231	2022-1913 2022-1913	3,868.86 3,868.86 7,737.72	2022 ANNUAL ASSESSMENT 2022 ANNUAL ASSESSMENT
1455 KLEIN THORPE & JENKINS LTD TOTAL VOUCHER	1900 3500 3600	5218 5218 5218	22000160 22000160 22000160		19,508.59 1,584.00 145.00 21,237.59	LEGAL SERVICE-NOV LEGAL SERVICE-NOV LEGAL SERVICE-NOV
1460 KOLSSAK FUNERAL HOME LTD TOTAL VOUCHER	2100	5325	22000234	1-22-22	395.00 395.00	TRANSPORT DECEASED
4082 THE LAKOTA GROUP INC TOTAL CHECK	1600 3200 3600 3900	5333 5333 5333 5333	21001347 21001347 21001347 21001347	21037-02 21037-02 21037-02 21037-02	4,850.86 2,431.39 2,431.39 2,431.39 12,145.03	RESTAURANT ROW STUDY RESTAURANT ROW STUDY RESTAURANT ROW STUDY RESTAURANT ROW STUDY
7346 MANHARD CONSULTING LTD TOTAL CHECK	3600	5503	22000254	66519	743.75 743.75	EASEMENT ACQUISITION

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
6373 MATIS EQUIPMENT TOTAL CHECK	1240	5315	22000129	3322	8,170.00 8,170.00	WHEEL BALANCER
1676 MEADE ELECTRIC CO INC TOTAL VOUCHER	1420 51 51 1420	5251 5272 5272 5251	21000401 22000154 22000155 21000401	698895 699061 699062 699063	1,034.67 891.62 1,294.94 1,467.85 4,689.08	STREETLIGHT REPAIR STREETLIGHT KNOCKDOWN STREETLIGHT KNOCKDOWN STREETLIGHT REPAIR
12639 METRO TANK & PUMP COMPANY TOTAL CHECK	2100	5310	22000138	17855	874.99 874.99	USB PROKEE ENCODER
7051 MID AMERICAN WATER OF WAUCON TOTAL CHECK	4200	5342	22000153	245852W	4,930.00 4,930.00	SEWER PIPE COUPLINGS
1783 MONROE TRUCK EQUIPMENT TOTAL VOUCHER	1420 1420	5310 5310	22000118 22000118	8485 8501	487.37 537.24 1,024.61	PLOW/SPREADER PARTS PLOW/SPREADER PARTS
1785 MORRISON ASSOCIATES LTD TOTAL CHECK	1600 1600	5105 5105	22000143 22000142	2021-0510 2022:0512	997.50 1,500.00 2,497.50	LECTURES AUG-JAN MANAGER GROUP JAN-DEC
1792 MOTOROLA SOLUTIONS INC TOTAL CHECK	2100 2110 2110	5310 5221 5221	22000244 22000245 22000246	8281310762 8281311799 8281311998	175.20 164.98 257.76 597.94	VEHICLE ANTENNA AUDIO SURVEILLANCE REMOTE SPEAKER
1795 MOTOROLA SOLUTIONS-STARCOM21 TOTAL CHECK	15 2110	5238 5207	22000278 22000278	551782021010 551782021010	16,800.00 7,200.00 24,000.00	STARCOM CABLE JAN-DEC STARCOM CABLE JAN-DEC
10307 MUNICIPAL COLLECTION SERVICE TOTAL VOUCHER	40	4441	22000116	020906	93.05 93.05	COLLECT H2O-DEC
9636 MURRAY AND TRETTEL INC TOTAL CHECK	1420 4200	5302 5302	22000225 22000225	0122-421 0122-421	1,625.00 500.00 2,125.00	WEATHER FORECASTING WEATHER FORECASTING
1039 NAPA HEIGHTS AUTOMOTIVE TOTAL CHECK	4100	5310	22000146	3563-431448	79.50 79.50	GENERATOR HOSE
5927 NICOR GAS TOTAL CHECK	1170 2200 4100 4200	5209 5209 5209 5209	22000060 22000060 22000060 22000060		485.14 1,345.99 1,378.92 377.73 3,587.78	GAS SERVICE-JAN GAS SERVICE-JAN GAS SERVICE-JAN GAS SERVICE-JAN



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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
1915	2100	5105	22000237	297050	25.00	TRAINING
NORTH EAST MULTI REGIONAL TR						
TOTAL CHECK					25.00	
6361	2200	5246	21000441		466.00	COVID ASSESSMENT
NORTHSHORE UNIVERSITY	2100	5246	21000535		213.00	COVID ASSESSMENT
	1800	5246	22000128		372.00	PREPLACEMENT EXAM
	1800	5246	22000167		78.00	PREPLACEMENT VACCINES
TOTAL CHECK					1,129.00	
7094	2200	5310	22000144	X10105559801	36.76	SWITCH #623
NORTHWEST TRUCKS INC						
TOTAL CHECK					36.76	
3683	2200	5105	22000203	S1672588	9,000.00	PARAMEDIC SCHOOL (2)
OAKTON COMMUNITY COLLEGE						
TOTAL CHECK					9,000.00	
3092	1600	5318	22000270	210112498001	44.67	OFFICE SUPPLIES
OFFICE DEPOT	2200	5318	22000269	210466043001	118.04	OFFICE SUPPLIES
	2200	5318	22000269	210631944001	57.99	OFFICE SUPPLIES
	2200	5318	22000269	212024799001	-61.69	OFFICE SUPPLIES
	2200	5318	22000256	215044866001	216.66	OFFICE SUPPLIES
	2200	5318	22000256	215137657001	140.07	OFFICE SUPPLIES
TOTAL CHECK					515.74	
3194	4200	5237	22000125	83261	6,114.00	2022 MONITOR STATIONS
OMNI-SITE						
TOTAL CHECK					6,114.00	
6711	2200	5310	22000162	3415-233008	41.40	OIL FILTERS FOR STOCK
O'REILLY AUTO PARTS						
TOTAL VOUCHER					41.40	
2018	1300	5201	22000005	205399	37.50	PUBLIC HEARING NOTICE
PADDOCK PUBLICATIONS	1300	5201	22000005	205719	49.50	PUBLIC HEARING NOTICE
	1600	5201	22000005	205719	91.50	BID NOTICE
TOTAL CHECK					178.50	
10440	4100	5308	21000890	I9494935	210.00	WATER TESTING-11/15
PDC LABORATORIES INC	4100	5308	21000890	I9495272	389.50	WATER TESTING-DEC
TOTAL CHECK					599.50	
10568	1750	5207	22000066	1372	1,350.00	ITSD RENEWAL JAN-DEC
QUEST INTERNATIONAL INC	2100	5207	22000066	1372	338.88	ITSD RENEWAL JAN-DEC
TOTAL CHECK					1,688.88	
2185	15	5231	22000035	301-22-22	19,335.07	DISPATCH SERVICE-FEB
RED CENTER	2200	5231	22000035	301-22-22	16,768.93	DISPATCH SERVICE-FEB
TOTAL CHECK					36,104.00	

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PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
10971	1220	5106	22000158	700-1-92792	169.99	WORK BOOTS
RED WING BUSINESS ADVANTAGE	4100	5106	22000148	700-1-93044	116.87	WORK BOOTS
	4200	5106	22000148	700-1-93044	116.87	WORK BOOTS
	1420	5106	22000157	700-1-93536	89.25	WORK BOOTS
	1430	5106	22000157	700-1-93536	89.24	WORK BOOTS
TOTAL VOUCHER					582.22	
2187	1140	5317	22000253	254392	3,572.00	GARLAND/BOUGHS/WREATH
REDS GARDEN CENTER						
TOTAL CHECK					3,572.00	
3712	1300	5220	21000366	5063537869	47.90	CD COPIER FEE-DEC
RICOH USA INC	1500	5220	21000369	5063537880	33.21	PW COPIER FEE-DEC
TOTAL CHECK					81.11	
10925	1900	5218	21001062		1,500.00	PROSECUTOR FEE-FEB
HYMAN RIEBMAN						
TOTAL VOUCHER					1,500.00	
6456	4100	5106	22000156	269152	105.75	WORK BOOTS
ROGANS SHOES INC	4200	5106	22000156	269152	105.75	WORK BOOTS
	1240	5106	22000283	269713	102.00	WORK BOOTS
	4100	5106	22000283	269713	68.00	WORK BOOTS
	4200	5106	22000283	269713	68.00	WORK BOOTS
TOTAL VOUCHER					449.50	
11387	2200	5310	22000126	7421	124.36	DOOR STRAP #611
SENTINEL EMERGENCY SOLUTIONS						
TOTAL VOUCHER					124.36	
12493	1240	5206	22000147	241652	96.00	FUELMASTER SUPPORT
SYN-TECH SYSTEMS INC						
TOTAL CHECK					96.00	
2509	2100	5105	22000238	23929	450.00	K9 TRAINING-JAN
T O P S IN DOG TRAINING CORP						
TOTAL CHECK					450.00	
4820	1220	5310	22000164	918403871	2,375.71	CONTROL PANEL #753
TENNANT SALES AND SERVICE CO						
TOTAL CHECK					2,375.71	
8703	1600	5227	22000173		1,523.85	MAIL/POSTAGE-DEC
THE UPS STORE #0463						
TOTAL CHECK					1,523.85	
2573	1160	5227	22000003	27234	2.29	WATER BILL POSTAGE
THIRD MILLENNIUM ASSOCIATES	4100	5227	22000003	27234	61.06	WATER BILL POSTAGE
	4200	5227	22000003	27234	12.97	WATER BILL POSTAGE
	1160	5228	22000004	27234	31.90	PRINT WATER BILLS-JAN
	4100	5228	22000004	27234	850.80	PRINT WATER BILLS-JAN
	4200	5228	22000004	27234	180.80	PRINT WATER BILLS-JAN
TOTAL CHECK					1,139.82	

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
8760	2200	5106	22000113		759.38	UNIFORMS
TODAY'S UNIFORMS	2200	5106	22000258		1,366.25	UNIFORMS
TOTAL CHECK					2,125.63	
4986	1170	5220	22000121	105549	3,840.00	2022 METRA SOFTWARE
TOTAL PARKING SOLUTIONS INC						
TOTAL VOUCHER					3,840.00	
8343	2100	5231	22000248	343821	390.00	ONLINE REPORTING
TRITECH SOFTWARE SYSTEMS						
TOTAL CHECK					390.00	
10770	2200	5319	22000178	171	1,320.00	BUNKER GEAR RENTALS
TURNOUTRENTAL LLC						
TOTAL CHECK					1,320.00	
9228	1315	5297	22000267	70345	2.00	TAXI SERVICE-NOV
UNITED DISPATCH						
TOTAL VOUCHER					2.00	
2666	1600	5227	22000002	328T1T022	73.64	OVERNIGHT DELIVERY
UPS	1600	5227	22000002	328T1T032	36.00	OVERNIGHT DELIVERY
	1600	5227	22000002	328T1T042	62.82	OVERNIGHT DELIVERY
TOTAL CHECK					172.46	
8862	4100	5299	21000475	484081	3,226.52	LOCATE SERVICE-DEC
USIC LOCATING SERVICES INC	4200	5299	21000475	484081	3,226.51	LOCATE SERVICE-DEC
	4100	5299	21000475	484082	81.60	LOCATE SERVICE-DEC
	4200	5299	21000475	484082	81.60	LOCATE SERVICE-DEC
TOTAL CHECK					6,616.23	
11273	4100	5237	22000227	439044398	1,149.90	ALTITUDE VALVE PARTS
VAG USA LLC	4100	5237	22000228	439044399	3,439.93	ALTITUDE VALVE PARTS
TOTAL CHECK					4,589.83	
12894	01	2255	22000115	20100144	1,000.00	BOND REFUND
OSWALDO VEGA						
TOTAL CHECK					1,000.00	
2700	4100	5237	21000368	9896076045	211.54	SCADA SERVICE-DEC
VERIZON WIRELESS						
TOTAL CHECK					211.54	
2746	4200	5342	22000151	186385	727.00	SEWER STRUCTURES
VOLLMAR CLAY PRODUCTS						
TOTAL CHECK					727.00	
10737	2100	5301	22000145	77303917	401.30	FUEL CARDS-DEC
WEX BANK	2200	5301	22000145	77303917	66.33	FUEL CARDS-DEC
TOTAL CHECK					467.63	
10736	1170	5232	22000001		500.00	METRA LOT MAINT.-FEB
WHEELING COMMERCIAL DEVELOPM						
TOTAL VOUCHER					500.00	

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
10832	1220	5299	22000251	6813A	1,197.42	HVAC SERVICE CALL
THE YMI GROUP INC	1220	5299	21000397	6888-00	1,710.00	HVAC 1/1/21-3/31/21
	1220	5299	21000397	6888-01	2,187.75	HVAC 1/1/21-3/31/21
	1220	5299	21000397	6888-02	915.75	HVAC 1/1/21-3/31/21
	1220	5299	21000397	6888-03	221.00	HVAC 1/1/21-3/31/21
	1220	5299	21000397	6888-04	224.75	HVAC 1/1/21-3/31/21
	1220	5299	21000397	6888-05	226.50	HVAC 1/1/21-3/31/21
	1220	5299	21000397	6888-06	398.00	HVAC 1/1/21-3/31/21
	1220	5299	21000397	6889-00	1,710.00	HVAC 4/4/21-6/30/21
	1220	5299	21000397	6889-01	2,187.75	HVAC 4/1/21-6/30/21
	1220	5299	21000397	6889-02	915.75	HVAC 4/1/21-6/30/21
	1220	5299	21000397	6889-03	221.00	HVAC 4/1/21-6/30/21
	1220	5299	21000397	6889-04	224.75	HVAC 4/1/21-6/30/21
	1220	5299	21000397	6889-05	226.50	HVAC 4/1/21-6/30/21
	1220	5299	21000397	6889-06	398.00	HVAC 4/1/21-6/30/21
	1220	5299	21000397	6890-00	1,710.00	HVAC 7/1/21-9/30/21
	1220	5299	21000397	6890-01	2,187.75	HVAC 7/1/21-9/30/21
	1220	5299	21000397	6890-02	915.75	HVAC 7/1/21-9/30/21
	1220	5299	21000397	6890-03	221.00	HVAC 7/1/21-9/30/21
	1220	5299	21000397	6890-04	224.75	HVAC 7/1/21-9/30/21
	1220	5299	21000397	6890-05	226.50	HVAC 7/1/21-9/30/21
						VOID VOUCHER - CONTINUED
10832	1220	5299	21000397	6890-06	398.00	HVAC 7/1/21-9/30/21
THE YMI GROUP INC	1220	5299	21000397	6891-00	1,710.00	HVAC 10/1/21-12/31/21
	1220	5299	21000397	6891-01	2,187.75	HVAC 10/1/21-12/31/21
	1220	5299	21000397	6891-02	915.75	HVAC 10/1/21-12/31/21
	1220	5299	21000397	6891-03	221.00	HVAC 10/1/21-12/31/21
	1220	5299	21000397	6891-04	224.75	HVAC 10/1/21-12/31/21
	1220	5299	21000397	6891-05	226.50	HVAC 10/1/21-12/31/21
	1220	5299	21000397	6891-06	398.00	HVAC 10/1/21-12/31/21
TOTAL VOUCHER					24,732.42	
2853	1600	5323	22000141	4308	113.23	2022 HIEBER AWARD
ZIP SPECIALTIES INC						
TOTAL VOUCHER					113.23	
TOTAL CASHABLE CHECKS					376,900.52	
TOTAL EFT VOUCHERS					171,970.24	
TOTAL REPORT					548,870.76	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 63						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 31						