

**VILLAGE OF WHEELING  
EXPENDITURES  
March 17, 2022 - March 30, 2022**

**Previously Paid Invoices**

_____	
_____	
_____	
_____	
_____	
	<u>\$ -</u>

**ACH / Wire Transfers**

_____	3/17/2022	\$	62,313.65	
_____				
_____				
_____				
				<u>\$ 62,313.65</u>

<b>Purchasing Cards</b>	<u>February 2022</u>	<u>\$</u>	<u>139,256.04</u>
-------------------------	----------------------	-----------	-------------------

<b>Payroll Checks</b>	<u>March 18, 2022</u>	<u>\$</u>	<u>564,579.46</u>
-----------------------	-----------------------	-----------	-------------------

<b>Accruals to be Approved</b>		<u>\$</u>	<u>252,872.37</u>
--------------------------------	--	-----------	-------------------

<b>TOTAL EXPENDITURES</b>		<u><u>\$</u></u>	<u><u>1,019,021.52</u></u>
---------------------------	--	------------------	----------------------------

SUNGARD PENTAMATION  
 DATE: 03/17/2022  
 TIME: 10:50:47  
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 03/17/2022

PAGE NUMBER: 1  
 ACCTPA51  
 ACCOUNTING PERIOD: 3/22

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
10392 JUAN ALDANA TOTAL VOUCHER	1420 1430	5106 5106	22000468 22000468	93.87 93.87 187.74	STEEL TOE BOOTS STEEL TOE BOOTS
1303 JAMES BORCHARDT TOTAL VOUCHER	2100	5105	22000499	20.00 20.00	MEETING REIMB.
10024 ILEEN BRYER TOTAL VOUCHER	2200	5105	22000493	40.60 40.60	TRAVEL REIMBURSEMENT
1719 MICHAEL CONWAY TOTAL VOUCHER	2100 2100	5105 5205	22000497 22000504	20.00 271.32 291.32	MEETING REIMB. CONF. MEAL ADVANCE
734 DOUGLAS KAISER TOTAL VOUCHER	2100	5106	22000496	86.97 86.97	UNIFORM REIMBURSEMENT
12762 DANIEL KAUP TOTAL VOUCHER	1500 1500	5205 5205	22000414 22000464	74.01 188.37 262.38	CONF. MEAL REIMB. CONF. MILEAGE REIMB.
1396 JOSEPH KOPECKY TOTAL VOUCHER	2100 2100	5105 5205	22000500 22000505	20.00 271.32 291.32	MEETING REIMB. CONF. MEAL ADVANCE
10903 MICHAEL MCGREAL TOTAL VOUCHER	2200	5105	22000491	250.00 250.00	MABAS CONF. REIMB.
11198 METROPOLITAN ALLIANCE OF POL TOTAL VOUCHER	50	2108		1,629.50 1,629.50	DED:096A MAP DUES
12494 SALLY MULFORD TOTAL VOUCHER	50	2138		680.76 680.76	DED:192 MISC DEDUC
4559 TROY MUSOLF TOTAL VOUCHER	2100	5105	22000498	20.00 20.00	MEETING REIMB.
1869 NATIONWIDE RETIREMENT SOLUTI TOTAL VOUCHER	50	2112		11,062.07 11,062.07	DED:040 457 NTWIDE
9621 ROBERT NIEMIEC TOTAL VOUCHER	2200	5106	22000451	153.95 153.95	UNIFORM SHOES

SUNGARD PENTAMATION  
 DATE: 03/17/2022  
 TIME: 10:50:47  
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 03/17/2022

PAGE NUMBER: 2  
 ACCTPA51  
 ACCOUNTING PERIOD: 3/22

PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
2703 VERONICA SALAZAR TOTAL VOUCHER	2100	5205	22000503	271.32 271.32	CONF. MEAL ADVANCE
4199 ISAAC SANTOS TOTAL VOUCHER	4100 4200	5106 5106	22000480 22000480	43.59 43.59 87.18	UNIFORM ITEM REIMB. UNIFORM ITEM REIMB.
9309 BRITTANY VORE TOTAL VOUCHER	2100	5106	22000502	541.39 541.39	UNIFORM REIMBURSEMENT
2735 WHEELING FIRE PENSION FUND TOTAL VOUCHER	50	2107		20,372.85 20,372.85	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		23,178.76 23,178.76	DED:011 POL PENS
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				62,313.65	
TOTAL REPORT				62,313.65	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 0					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 20					

**PURCHASE CARD REPORT**  
**February, 2022**

**(2/05/2022 through 3/04/2022)**

## Account Statement

Posting Date: 02/05/2022 - 03/04/2022

Account Name	Transaction Count	Transaction Amount
ANGELA MORRIS	6	18,540.29
CHRISTINE BAJOR	1	230.00
CHRISTOPHER SURDAM	9	1,267.65
CONNIE WEBER	8	823.54
CRAIG MILLER	22	6,056.93
DANIEL M KAUP	2	239.67
DERRYL SHAPIRO	18	6,058.03
EDWARD WEGNER	1	63.41
ILEEN BRYER	17	7,364.90
JEFF WOLFGRAM	3	1,293.53
JOHNNY PEREZ	8	2,738.22
JON SFONDILIS	10	4,899.16
JOSEPH KOPECKY	8	4,867.33
JOSEPH WARGO	4	2,312.04
JOSHUA BERMAN	4	1,176.29
KATHERINE WHITEHEAD	42	10,943.51
KYLE GOETZELMANN	2	2,274.67
LANA RUDNIK	38	24,449.45
LUCA URSAN	12	3,134.36
MARIANTHI THANOPOULOS	3	60.46
MATTHEW R BROWNING	4	4,516.94
MICHAEL CROTTY	3	2,589.00
MICHAEL KELLY	2	302.84
MICHAEL MONDSCHAIN	5	1,008.00
PATRICK AINSWORTH	4	1,297.46
RANDELL S FRANCEK	5	1,825.34
ROSE LEMANIS	18	9,046.82
SEAN LINDSAY	15	13,787.77
SHARI MATTHEWS HUIZAR	6	1,407.04
TY JOHNSON	1	-21.61
VILLAGE OF WHEELING	0	0.00
VINCENT HOFFMAN	2	4,659.78
<b>Report Totals</b>	<b>283</b>	<b>139,256.04</b>

Report Run By: Mallory Burgess (MBURGESS, Company Program Administrator)

© 1994-2022. Mastercard. All rights reserved.

**Expense Report**  
Posting Date: 02/05/2022 - 03/04/2022

**ANGELA MORRIS**  
Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
02/07/2022	02/06/2022	AMAZON.COM-AMZN.COM/BILL,WA,98109	(66.26) USD	(66.26) USD	(66.26) USD	✓	
<b>Expense Description:</b> Refund-Lost Shipment							
<b>FUND/PROGRAM:</b> 1700 FINANCE DE EXPENDITURE ACCOUNTS: 5317 MISC OPER VENDOR #:							
<b>PROJECT #:</b>							
02/09/2022	02/09/2022	COMCAST BUSINESS-800-391-3000,PA,19103	3,314.78 USD	3,314.78 USD	1,657.39 USD	✓	
<b>Expense Description:</b> Fiber Optic Links-Jan							
<b>FUND/PROGRAM:</b> 1750 INFORMATI EXPENDITURE ACCOUNTS: 5207 IS SERV & M VENDOR #:							
<b>PROJECT #:</b>							
02/09/2022	02/09/2022	COMCAST BUSINESS-800-391-3000,PA,19103	3,314.78 USD	3,314.78 USD	1,657.39 USD	✓	
<b>Expense Description:</b> Fiber Optic Links-Jan							
<b>FUND/PROGRAM:</b> 0015 EMERGENC EXPENDITURE ACCOUNTS: 5207 IS SERV & M VENDOR #:							
<b>PROJECT #:</b> 2014-037							
02/09/2022	02/09/2022	VZWLSS MY VZ V8 P-800-922-0204,FL,32746	5,747.05 USD	5,747.05 USD	5,747.05 USD	✓	
<b>Expense Description:</b> Cellular Service-Jan							
<b>FUND/PROGRAM:</b> 1600 ADMIN & BO EXPENDITURE ACCOUNTS: 5239 CELLULAR S VENDOR #:							
<b>PROJECT #:</b>							
02/10/2022	02/09/2022	VOLANTI DISPLAYS-MORGAN HILL,CA,95037	9,474.00 USD	9,474.00 USD	9,474.00 USD	✓	
<b>Expense Description:</b> Digital Plan Review Table							
<b>FUND/PROGRAM:</b> 1300 COMMUNIT EXPENDITURE ACCOUNTS: 5313 IS MISC EQF VENDOR #:							
<b>PROJECT #:</b>							
02/14/2022	02/13/2022	AMAZON.COM 0030M4F13-AMZN.COM/BILL,WA,98109	17.94 USD	17.94 USD	17.94 USD	✓	
<b>Expense Description:</b> Candy							
<b>FUND/PROGRAM:</b> 1700 FINANCE DE EXPENDITURE ACCOUNTS: 5317 MISC OPER VENDOR #:							
<b>PROJECT #:</b>							
02/14/2022	02/13/2022	AMAZON.COM 2F0NJ5MM3-AMZN.COM/BILL,WA,98109	52.78 USD	52.78 USD	17.59 USD	✓	
<b>Expense Description:</b> Hand Soap							
<b>FUND/PROGRAM:</b> 1300 COMMUNIT EXPENDITURE ACCOUNTS: 5317 MISC OPER VENDOR #:							
<b>PROJECT #:</b>							
02/14/2022	02/13/2022	AMAZON.COM 2F0NJ5MM3-AMZN.COM/BILL,WA,98109	52.78 USD	52.78 USD	17.59 USD	✓	
<b>Expense Description:</b> Hand Soap							
<b>FUND/PROGRAM:</b> 1700 FINANCE DE EXPENDITURE ACCOUNTS: 5317 MISC OPER VENDOR #:							
<b>PROJECT #:</b>							
02/14/2022	02/13/2022	AMAZON.COM 2F0NJ5MM3-AMZN.COM/BILL,WA,98109	52.78 USD	52.78 USD	17.60 USD	✓	
<b>Expense Description:</b> Hand Soap							
<b>FUND/PROGRAM:</b> 1750 INFORMATI EXPENDITURE ACCOUNTS: 5317 MISC OPER VENDOR #:							
<b>PROJECT #:</b>							
<b>Card Subtotal</b>					<b>18,540.29</b>		

**CHRISTINE BAJOR**  
Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
02/24/2022	02/23/2022	WPY NATIONAL PELRA-855-469-3729,IL,60061	230.00 USD	230.00 USD	38.33 USD		
<b>Expense Description:</b> Split - NPELRA mem -Bajor							
<b>FUND/PROGRAM:</b> 1500 PUBLIC WOI EXPENDITURE ACCOUNTS: 5222 MEMBERSH VENDOR #:							
<b>PROJECT #:</b>							

02/24/2022	02/23/2022	WPY NATIONAL PELRA-855-469-3729,IL,60061	230.00 USD	230.00 USD	191.67 USD		
<b>Expense Description:</b> Split - NPELRA mem -Bajor							
<b>FUND/PROGRAM:</b>		1500 PUBLIC WOI	<b>EXPENDITURE ACCOUNTS:</b>		5222 MEMBERSH	<b>VENDOR #:</b>	
<b>PROJECT #:</b>							
<b>Card Subtotal</b>					<b>230.00</b>		

**CHRISTOPHER SURDAM**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
02/09/2022	02/08/2022	ZORO TOOLS INC-855-2899676,IL,60089	18.80 USD	18.80 USD	18.80 USD	✓	
<b>Expense Description:</b> Helmet Hearing protection							
<b>FUND/PROGRAM:</b>		1430 FORESTRY	<b>EXPENDITURE ACCOUNTS:</b>		5319 PROTECTIV	<b>VENDOR #:</b>	
<b>PROJECT #:</b>							
02/10/2022	02/09/2022	ZORO TOOLS INC-855-2899676,IL,60089	85.70 USD	85.70 USD	85.70 USD	✓	
<b>Expense Description:</b> Electrical fuses							
<b>FUND/PROGRAM:</b>		1420 STREETS DI	<b>EXPENDITURE ACCOUNTS:</b>		5251 STREET LIG	<b>VENDOR #:</b>	
<b>PROJECT #:</b>							
02/10/2022	02/09/2022	NORTHERN TOOL & EQUIP-MT PROSPECT,IL,60056	139.98 USD	139.98 USD	139.98 USD	✓	
<b>Expense Description:</b> Snow Shovels							
<b>FUND/PROGRAM:</b>		1420 STREETS DI	<b>EXPENDITURE ACCOUNTS:</b>		5315 SMALL TOO	<b>VENDOR #:</b>	
<b>PROJECT #:</b>							
02/11/2022	02/09/2022	THE HOME DEPOT #1913-MT PROSPECT,IL,600560000	55.48 USD	55.48 USD	55.48 USD	✓	
<b>Expense Description:</b> Aviation light bulbs							
<b>FUND/PROGRAM:</b>		1420 STREETS DI	<b>EXPENDITURE ACCOUNTS:</b>		5251 STREET LIG	<b>VENDOR #:</b>	
<b>PROJECT #:</b>							
02/17/2022	02/16/2022	PUMPBIZ INC-8472911357,IL,60062	307.80 USD	307.80 USD	307.80 USD	✓	
<b>Expense Description:</b> Magnet Assembly for pump							
<b>FUND/PROGRAM:</b>		1420 STREETS DI	<b>EXPENDITURE ACCOUNTS:</b>		5311 BLDG/GROU	<b>VENDOR #:</b>	
<b>PROJECT #:</b>							
02/28/2022	02/25/2022	ADDISON BUILDING MATER-ARLINGTON HEI,IL,60005	10.62 USD	10.62 USD	10.62 USD	✓	
<b>Expense Description:</b> lock washers for poles							
<b>FUND/PROGRAM:</b>		1420 STREETS DI	<b>EXPENDITURE ACCOUNTS:</b>		5251 STREET LIG	<b>VENDOR #:</b>	
<b>PROJECT #:</b>							
03/03/2022	03/02/2022	ZORO TOOLS INC-855-2899676,IL,60089	398.37 USD	398.37 USD	398.37 USD	✓	
<b>Expense Description:</b> Banding material							
<b>FUND/PROGRAM:</b>		1420 STREETS DI	<b>EXPENDITURE ACCOUNTS:</b>		5320 STREET SIG	<b>VENDOR #:</b>	
<b>PROJECT #:</b>							
03/03/2022	03/02/2022	GARBO GRABBER, LLC-TRUMBULL,CT,06611	211.80 USD	211.80 USD	211.80 USD	✓	
<b>Expense Description:</b> Garbage picker/bag holder							
<b>FUND/PROGRAM:</b>		1420 STREETS DI	<b>EXPENDITURE ACCOUNTS:</b>		5315 SMALL TOO	<b>VENDOR #:</b>	
<b>PROJECT #:</b>							
03/04/2022	03/03/2022	ZORO TOOLS INC-855-2899676,IL,60089	39.10 USD	39.10 USD	39.10 USD	✓	
<b>Expense Description:</b> Hearing plugs							
<b>FUND/PROGRAM:</b>		1430 FORESTRY	<b>EXPENDITURE ACCOUNTS:</b>		5319 PROTECTIV	<b>VENDOR #:</b>	
<b>PROJECT #:</b>							
<b>Card Subtotal</b>					<b>1,267.65</b>		

**CONNIE WEBER**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
02/09/2022	02/09/2022	AMAZON.COM AH6W12PY3 A-AMZN.COM/BILL,WA,98109	91.03 USD	91.03 USD	91.03 USD	✓	
<b>Expense Description:</b> INK TONER							

<b>FUND/PROGRAM:</b>	1300 COMMUNIT	<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUP	<b>VENDOR #:</b>				
<b>PROJECT #:</b>								
02/11/2022	02/10/2022	AMZN MKTP US KY3Y08VW3-AMZN.COM/BILL,WA,98109	50.40 USD		50.40 USD	50.40 USD		✓
<b>Expense Description:</b> LARGE ENVELOPES-PERMITS								
<b>FUND/PROGRAM:</b>	1300 COMMUNIT	<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUP	<b>VENDOR #:</b>				
<b>PROJECT #:</b>								
02/11/2022	02/10/2022	AMAZON.COM RE1QY6CN3 A-AMZN.COM/BILL,WA,98109	288.42 USD		288.42 USD	288.42 USD		✓
<b>Expense Description:</b> INK TONER/BOXES								
<b>FUND/PROGRAM:</b>	1300 COMMUNIT	<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUP	<b>VENDOR #:</b>				
<b>PROJECT #:</b>								
02/23/2022	02/22/2022	IN JUNK KING N CHICAG-224-2059288,IL,60010-8800	300.00 USD		300.00 USD	300.00 USD		✓
<b>Expense Description:</b> JUNK REMOVAL								
<b>FUND/PROGRAM:</b>	1300 COMMUNIT	<b>EXPENDITURE ACCOUNTS:</b>	5206 CONSULTIN	<b>VENDOR #:</b>				
<b>PROJECT #:</b>								
02/24/2022	02/24/2022	ILLINOIS ENVIRONMENTAL-309-669-9222,IL,61107-2632	150.00 USD		150.00 USD	150.00 USD		✓
<b>Expense Description:</b> CONFERENCE								
<b>FUND/PROGRAM:</b>	1300 COMMUNIT	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFEREN	<b>VENDOR #:</b>				
<b>PROJECT #:</b>								
02/24/2022	02/24/2022	AMAZON.COM AMZN.COM/BI-AMZN.COM/BILL,WA,98109	(91.03) USD		(91.03) USD	(91.03) USD		✓
<b>Expense Description:</b> INK TONER								
<b>FUND/PROGRAM:</b>	1300 COMMUNIT	<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUP	<b>VENDOR #:</b>				
<b>PROJECT #:</b>								
03/03/2022	03/03/2022	AMZN MKTP US 1158W4S02-AMZN.COM/BILL,WA,98109	23.99 USD		23.99 USD	23.99 USD		✓
<b>Expense Description:</b> PEN LIGHTS (3)								
<b>FUND/PROGRAM:</b>	1300 COMMUNIT	<b>EXPENDITURE ACCOUNTS:</b>	5315 SMALL TOO	<b>VENDOR #:</b>				
<b>PROJECT #:</b>								
03/04/2022	03/03/2022	AMAZON.COM 114RW6K02-AMZN.COM/BILL,WA,98109	10.73 USD		10.73 USD	10.73 USD		✓
<b>Expense Description:</b> BATTERIES FOR PEN LIGHTS								
<b>FUND/PROGRAM:</b>	1300 COMMUNIT	<b>EXPENDITURE ACCOUNTS:</b>	5315 SMALL TOO	<b>VENDOR #:</b>				
<b>PROJECT #:</b>								
<b>Card Subtotal</b>						<b>823.54</b>		

**CRAIG MILLER**  
Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
02/09/2022	02/08/2022	NAPA PROSPECT HEIGHTS-PROSPECT HEIG,IL,60070	79.50 USD	79.50 USD	79.50 USD	✓	
<b>Expense Description:</b> coolant hose							
<b>FUND/PROGRAM:</b>	4200 SEWER DIVI	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MA	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
02/10/2022	02/08/2022	AUTOZONE # 3569-800-288-6966,IL,60090	139.59 USD	139.59 USD	139.59 USD	✓	
<b>Expense Description:</b> fuel pump 346							
<b>FUND/PROGRAM:</b>	1240 FLEET SER	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MA	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
02/14/2022	02/10/2022	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	85.89 USD	85.89 USD	85.89 USD	✓	
<b>Expense Description:</b> p52 lights							
<b>FUND/PROGRAM:</b>	2100 POLICE DEF	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MA	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
02/14/2022	02/10/2022	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	441.92 USD	441.92 USD	441.92 USD	✓	
<b>Expense Description:</b> fittings 843							
<b>FUND/PROGRAM:</b>	4100 WATER DIVI	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MA	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							



02/14/2022	02/11/2022	AUTOZONE # 3569-800-288-6966,IL,60090	12.27 USD	12.27 USD	12.27 USD	✓
<b>Expense Description:</b> fuse holder squads						
<b>FUND/PROGRAM:</b>		2100 POLICE DEF	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MA	<b>VENDOR #:</b>	
<b>PROJECT #:</b>						
02/17/2022	02/16/2022	AUTOZONE # 3569-800-288-6966,IL,60090	102.09 USD	102.09 USD	102.09 USD	✓
<b>Expense Description:</b> battery ripas						
<b>FUND/PROGRAM:</b>		2100 POLICE DEF	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MA	<b>VENDOR #:</b>	
<b>PROJECT #:</b>						
02/18/2022	02/16/2022	AUTOZONE # 3569-WHEELING,IL,60090	(22.00) USD	(22.00) USD	(22.00) USD	✓
<b>Expense Description:</b> core credit						
<b>FUND/PROGRAM:</b>		2100 POLICE DEF	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MA	<b>VENDOR #:</b>	
<b>PROJECT #:</b>						
02/18/2022	02/17/2022	SPRING ALIGN OF PALATI- PALATINE,IL,60074	2,064.28 USD	2,064.28 USD	2,064.28 USD	✓
<b>Expense Description:</b> suspension spring replace						
<b>FUND/PROGRAM:</b>		1420 STREETS DI	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MA	<b>VENDOR #:</b>	
<b>PROJECT #:</b>						
02/21/2022	02/17/2022	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	728.60 USD	728.60 USD	728.60 USD	✓
<b>Expense Description:</b> air brake fittings						
<b>FUND/PROGRAM:</b>		2200 FIRE DEPAF	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MA	<b>VENDOR #:</b>	
<b>PROJECT #:</b>						
02/21/2022	02/17/2022	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	197.90 USD	197.90 USD	197.90 USD	✓
<b>Expense Description:</b> emerg lights						
<b>FUND/PROGRAM:</b>		2100 POLICE DEF	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MA	<b>VENDOR #:</b>	
<b>PROJECT #:</b>						
02/21/2022	02/17/2022	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	194.85 USD	194.85 USD	194.85 USD	✓
<b>Expense Description:</b> plow guides						
<b>FUND/PROGRAM:</b>		1420 STREETS DI	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MA	<b>VENDOR #:</b>	
<b>PROJECT #:</b>						
02/21/2022	02/17/2022	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	21.00 USD	21.00 USD	21.00 USD	✓
<b>Expense Description:</b> reflector						
<b>FUND/PROGRAM:</b>		2200 FIRE DEPAF	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MA	<b>VENDOR #:</b>	
<b>PROJECT #:</b>						
02/21/2022	02/17/2022	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	395.72 USD	395.72 USD	197.86 USD	✓
<b>Expense Description:</b> air brake fittings						
<b>FUND/PROGRAM:</b>		4100 WATER DIVI	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MA	<b>VENDOR #:</b>	
<b>PROJECT #:</b>						
02/21/2022	02/17/2022	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	395.72 USD	395.72 USD	197.86 USD	✓
<b>Expense Description:</b> air brake fittings						
<b>FUND/PROGRAM:</b>		4200 SEWER DIVI	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MA	<b>VENDOR #:</b>	
<b>PROJECT #:</b>						
02/21/2022	02/17/2022	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	600.69 USD	600.69 USD	600.69 USD	✓
<b>Expense Description:</b> dual color emer lights						
<b>FUND/PROGRAM:</b>		2100 POLICE DEF	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MA	<b>VENDOR #:</b>	
<b>PROJECT #:</b>						
02/21/2022	02/18/2022	WEST SIDE TRACTOR SA- WAUCONDA,IL,600849751	255.30 USD	255.30 USD	255.30 USD	✓
<b>Expense Description:</b> 844 teeth						
<b>FUND/PROGRAM:</b>		4100 WATER DIVI	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MA	<b>VENDOR #:</b>	
<b>PROJECT #:</b>						
02/22/2022	02/21/2022	AMAZON.COM 1B4GI9WT0- AMZN.COM/BILL,WA,98109	21.81 USD	21.81 USD	21.81 USD	✓
<b>Expense Description:</b> idler arm 252						
<b>FUND/PROGRAM:</b>		1430 FORESTRY	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MA	<b>VENDOR #:</b>	

PROJECT #:							
02/23/2022	02/23/2022	AMZN MKTP US 1I9SU4H01-AMZN.COM/BILL,WA,98109	44.60 USD	44.60 USD	44.60 USD		✓
<b>Expense Description:</b> t76 rear tailgate latch							
<b>FUND/PROGRAM:</b>		2100 POLICE DEF	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MA	<b>VENDOR #:</b>		
<b>PROJECT #:</b>							
02/28/2022	02/25/2022	AMZN MKTP US-AMZN.COM/BILL,WA,98109	(15.61) USD	(15.61) USD	(15.61) USD		✓
<b>Expense Description:</b> credit for wrong part							
<b>FUND/PROGRAM:</b>		2100 POLICE DEF	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MA	<b>VENDOR #:</b>		
<b>PROJECT #:</b>							
02/28/2022	02/25/2022	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	12.99 USD	12.99 USD	12.99 USD		✓
<b>Expense Description:</b> bulbs for squads							
<b>FUND/PROGRAM:</b>		2100 POLICE DEF	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MA	<b>VENDOR #:</b>		
<b>PROJECT #:</b>							
02/28/2022	02/25/2022	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	73.85 USD	73.85 USD	73.85 USD		✓
<b>Expense Description:</b> 843 hose							
<b>FUND/PROGRAM:</b>		4100 WATER DIVI	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MA	<b>VENDOR #:</b>		
<b>PROJECT #:</b>							
02/28/2022	02/25/2022	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	593.70 USD	593.70 USD	593.70 USD		✓
<b>Expense Description:</b> emergency lights for 611							
<b>FUND/PROGRAM:</b>		2200 FIRE DEPAF	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MA	<b>VENDOR #:</b>		
<b>PROJECT #:</b>							
03/03/2022	03/02/2022	AMZN MKTP US 1W2GE4V11-AMZN.COM/BILL,WA,98109	27.99 USD	27.99 USD	27.99 USD		✓
<b>Expense Description:</b> p41 gps							
<b>FUND/PROGRAM:</b>		2100 POLICE DEF	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MA	<b>VENDOR #:</b>		
<b>PROJECT #:</b>							
<b>Card Subtotal</b>					<b>6,056.93</b>		

#### DANIEL M KAUP

##### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
02/24/2022	02/23/2022	AMERICAN PUBLIC WORKS-KANSAS CITY,MO,95131	60.00 USD	60.00 USD	60.00 USD	✓	
<b>Expense Description:</b> APWA Awards lunch - Kaup							
<b>FUND/PROGRAM:</b>		1500 PUBLIC WOI	<b>EXPENDITURE ACCOUNTS:</b>	5105 LOCAL TRAI	<b>VENDOR #:</b>		
<b>PROJECT #:</b>							
03/02/2022	02/28/2022	ILLINI UNION HOTEL-URBANA,IL,61801	179.67 USD	179.67 USD	179.67 USD	✓	
<b>Expense Description:</b> Hotel-T.H.E. conf. - Kaup							
<b>FUND/PROGRAM:</b>		1500 PUBLIC WOI	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFEREN	<b>VENDOR #:</b>		
<b>PROJECT #:</b>							
<b>Card Subtotal</b>					<b>239.67</b>		

#### DERRYL SHAPIRO

##### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
02/07/2022	02/06/2022	AMZN MKTP US ZF3O37OH3-AMZN.COM/BILL,WA,98109	329.88 USD	329.88 USD	329.88 USD	✓	
<b>Expense Description:</b> PCIe adapters(6); SSD(6)							
<b>FUND/PROGRAM:</b>		1750 INFORMATI	<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQF	<b>VENDOR #:</b>		
<b>PROJECT #:</b>							
02/11/2022	02/11/2022	AMZN MKTP US 175NK7LB3-AMZN.COM/BILL,WA,98109	32.99 USD	32.99 USD	32.99 USD	✓	
<b>Expense Description:</b> NVMe toUSB DockingStation							
<b>FUND/PROGRAM:</b>		1750 INFORMATI	<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQF	<b>VENDOR #:</b>		
<b>PROJECT #:</b>							

02/14/2022	02/11/2022	AMAZON.COM WD7YK5ZE3-AMZN.COM/BILL,WA,98109	69.89 USD	69.89 USD	69.89 USD	✓
<b>Expense Description:</b> Toner-CD						
<b>FUND/PROGRAM:</b> 1300 COMMUNIT		<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUF VENDOR #:			
<b>PROJECT #:</b>						
02/14/2022	02/13/2022	AMZN MKTP US HK1B29OE3-AMZN.COM/BILL,WA,98109	18.99 USD	18.99 USD	18.99 USD	✓
<b>Expense Description:</b> SSD Enclosure Adapter						
<b>FUND/PROGRAM:</b> 1750 INFORMATI		<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQF VENDOR #:			
<b>PROJECT #:</b>						
02/15/2022	02/14/2022	AMZN MKTP US RB3I07WY3-AMZN.COM/BILL,WA,98109	89.99 USD	89.99 USD	89.99 USD	✓
<b>Expense Description:</b> PCIe 3.0 Mini Controller						
<b>FUND/PROGRAM:</b> 1750 INFORMATI		<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQF VENDOR #:			
<b>PROJECT #:</b>						
02/16/2022	02/15/2022	AMAZON.COM CZ1789R23-AMZN.COM/BILL,WA,98109	188.89 USD	188.89 USD	188.89 USD	✓
<b>Expense Description:</b> Toner Finance Printers						
<b>FUND/PROGRAM:</b> 1700 FINANCE DE		<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUF VENDOR #:			
<b>PROJECT #:</b>						
02/17/2022	02/17/2022	AMZN MKTP US NZ28T8MD3-AMZN.COM/BILL,WA,98109	27.98 USD	27.98 USD	27.98 USD	✓
<b>Expense Description:</b> USB Cable Converter						
<b>FUND/PROGRAM:</b> 1750 INFORMATI		<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQF VENDOR #:			
<b>PROJECT #:</b>						
02/17/2022	02/17/2022	AMZN MKTP US 1S3Y17U73-AMZN.COM/BILL,WA,98109	6.99 USD	6.99 USD	6.99 USD	✓
<b>Expense Description:</b> Thermal Pads for Chipsets						
<b>FUND/PROGRAM:</b> 1750 INFORMATI		<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQF VENDOR #:			
<b>PROJECT #:</b>						
02/18/2022	02/18/2022	DMI DELL K-12/GOVT-8009813355,TX,78682	187.17 USD	187.17 USD	187.17 USD	✓
<b>Expense Description:</b> 12Gb SAS Controller						
<b>FUND/PROGRAM:</b> 1750 INFORMATI		<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQF VENDOR #:			
<b>PROJECT #:</b>						
02/21/2022	02/19/2022	AMAZON.COM 6T2HH7FH3 A-AMZN.COM/BILL,WA,98109	28.97 USD	28.97 USD	28.97 USD	✓
<b>Expense Description:</b> Batteries AAA/AA						
<b>FUND/PROGRAM:</b> 1750 INFORMATI		<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPER VENDOR #:			
<b>PROJECT #:</b>						
02/22/2022	02/21/2022	CDW GOVT #S478511-800-808-4239,IL,60061	1,958.70 USD	1,958.70 USD	1,958.70 USD	✓
<b>Expense Description:</b> Duo Licenses (30)						
<b>FUND/PROGRAM:</b> 1750 INFORMATI		<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & M VENDOR #:			
<b>PROJECT #:</b>						
02/28/2022	02/26/2022	DMI DELL K-12/GOVT-8009813355,TX,78682	561.51 USD	561.51 USD	561.51 USD	✓
<b>Expense Description:</b> 12Gb SAS Controller (3)						
<b>FUND/PROGRAM:</b> 1750 INFORMATI		<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQF VENDOR #:			
<b>PROJECT #:</b>						
02/28/2022	02/26/2022	DMI DELL K-12/GOVT-8009813355,TX,78682	347.32 USD	347.32 USD	260.49 USD	✓
<b>Expense Description:</b> 22Server Support Renew						
<b>FUND/PROGRAM:</b> 1750 INFORMATI		<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & M VENDOR #:			
<b>PROJECT #:</b>						
02/28/2022	02/26/2022	DMI DELL K-12/GOVT-8009813355,TX,78682	347.32 USD	347.32 USD	86.83 USD	✓
<b>Expense Description:</b> 23Server Support Renew						
<b>FUND/PROGRAM:</b> 1750 INFORMATI		<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & M VENDOR #:			
<b>PROJECT #:</b>						
02/28/2022	02/26/2022	DMI DELL K-12/GOVT-8009813355,TX,78682	694.65 USD	694.65 USD	549.93 USD	✓
<b>Expense Description:</b> 22Server Support Renew						

<b>FUND/PROGRAM:</b>	1750 INFORMATI	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & M	<b>VENDOR #:</b>				
<b>PROJECT #:</b>								
02/28/2022	02/26/2022	DMI DELL K-12/GOVT-8009813355,TX,78682	694.65 USD	694.65 USD	144.72 USD			✓
<b>Expense Description:</b> 23Server Support Renew								
<b>FUND/PROGRAM:</b>	1750 INFORMATI	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & M	<b>VENDOR #:</b>				
<b>PROJECT #:</b>								
02/28/2022	02/26/2022	DMI DELL K-12/GOVT-8009813355,TX,78682	144.00 USD	144.00 USD	60.00 USD			✓
<b>Expense Description:</b> 22Server Support Renew								
<b>FUND/PROGRAM:</b>	1750 INFORMATI	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & M	<b>VENDOR #:</b>				
<b>PROJECT #:</b>								
02/28/2022	02/26/2022	DMI DELL K-12/GOVT-8009813355,TX,78682	144.00 USD	144.00 USD	84.00 USD			✓
<b>Expense Description:</b> 23Server Support Renew								
<b>FUND/PROGRAM:</b>	1750 INFORMATI	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & M	<b>VENDOR #:</b>				
<b>PROJECT #:</b>								
02/28/2022	02/26/2022	DMI DELL K-12/GOVT-8009813355,TX,78682	144.00 USD	144.00 USD	84.00 USD			✓
<b>Expense Description:</b> 23Server Support Renew								
<b>FUND/PROGRAM:</b>	1750 INFORMATI	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & M	<b>VENDOR #:</b>				
<b>PROJECT #:</b>								
02/28/2022	02/26/2022	DMI DELL K-12/GOVT-8009813355,TX,78682	1,296.00 USD	1,296.00 USD	648.00 USD			✓
<b>Expense Description:</b> 22Server Support Renew								
<b>FUND/PROGRAM:</b>	1750 INFORMATI	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & M	<b>VENDOR #:</b>				
<b>PROJECT #:</b>								
02/28/2022	02/26/2022	DMI DELL K-12/GOVT-8009813355,TX,78682	1,296.00 USD	1,296.00 USD	648.00 USD			✓
<b>Expense Description:</b> 23Server Support Renew								
<b>FUND/PROGRAM:</b>	1750 INFORMATI	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & M	<b>VENDOR #:</b>				
<b>PROJECT #:</b>								
03/03/2022	03/02/2022	AMAZON.COM-AMZN.COM/BILL,WA,98109	(69.89) USD	(69.89) USD	(69.89) USD			✓
<b>Expense Description:</b> TONER RETURN								
<b>FUND/PROGRAM:</b>	1300 COMMUNIT	<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUP	<b>VENDOR #:</b>				
<b>PROJECT #:</b>								
<b>Card Subtotal</b>					<b>6,058.03</b>			

**EDWARD WEGNER**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved	
02/08/2022	02/07/2022	AWG 2539-WHEELING,IL,60090	63.41 USD	63.41 USD	63.41 USD	✓		
<b>Expense Description:</b> Gas for torch								
<b>FUND/PROGRAM:</b>	4100 WATER DIVI	<b>EXPENDITURE ACCOUNTS:</b>	5315 SMALL TOO	<b>VENDOR #:</b>				
<b>PROJECT #:</b>								
<b>Card Subtotal</b>					<b>63.41</b>			

**ILEEN BRYER**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved	
02/09/2022	02/09/2022	JONES & BARTLETT LEARN-8008320034,MA,01803	168.79 USD	168.79 USD	168.79 USD	✓		
<b>Expense Description:</b> Training White Small								
<b>FUND/PROGRAM:</b>	2200 FIRE DEPAF	<b>EXPENDITURE ACCOUNTS:</b>	5105 LOCAL TRAI	<b>VENDOR #:</b>				

PROJECT #:							
02/10/2022	02/09/2022	WAL-MART #1489-VERNON HILLS,IL,60061	9.88 USD	9.88 USD	9.88 USD	✓	
<b>Expense Description:</b> Rehab Supplies							
<b>FUND/PROGRAM:</b>		2200 FIRE DEPAF	<b>EXPENDITURE ACCOUNTS:</b>	5105 LOCAL TRAI	<b>VENDOR #:</b>		
<b>PROJECT #:</b>							
02/10/2022	02/10/2022	JONES & BARTLETT LEARN-8008320034,MA,01803	86.10 USD	86.10 USD	86.10 USD	✓	
<b>Expense Description:</b> Training Budnik							
<b>FUND/PROGRAM:</b>		2200 FIRE DEPAF	<b>EXPENDITURE ACCOUNTS:</b>	5105 LOCAL TRAI	<b>VENDOR #:</b>		
<b>PROJECT #:</b>							
02/11/2022	02/09/2022	VANGUARD INDUSTRIES EA-180-02211264,VA,23502	683.10 USD	683.10 USD	683.10 USD	✓	
<b>Expense Description:</b> Dept Awards program							
<b>FUND/PROGRAM:</b>		2200 FIRE DEPAF	<b>EXPENDITURE ACCOUNTS:</b>	5106 UNIFORM AI	<b>VENDOR #:</b>		
<b>PROJECT #:</b>							
02/14/2022	02/09/2022	SAMSCLUB.COM-888-746-7726,AR,72712	71.60 USD	71.60 USD	71.60 USD	✓	
<b>Expense Description:</b> Rehab Supplies							
<b>FUND/PROGRAM:</b>		2200 FIRE DEPAF	<b>EXPENDITURE ACCOUNTS:</b>	5105 LOCAL TRAI	<b>VENDOR #:</b>		
<b>PROJECT #:</b>							
02/14/2022	02/10/2022	SAMSCLUB.COM-888-746-7726,AR,72712	1,126.60 USD	1,126.60 USD	1,126.60 USD	✓	
<b>Expense Description:</b> Cleaning Supplies							
<b>FUND/PROGRAM:</b>		2200 FIRE DEPAF	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROL	<b>VENDOR #:</b>		
<b>PROJECT #:</b>							
02/15/2022	02/14/2022	FLEET SAFETY SUPPLY-630-527-1341,IL,60540	365.08 USD	365.08 USD	365.08 USD	✓	
<b>Expense Description:</b> Vehicle Repair Parts E23R							
<b>FUND/PROGRAM:</b>		2200 FIRE DEPAF	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE M	<b>VENDOR #:</b>		
<b>PROJECT #:</b>							
02/17/2022	02/16/2022	AMERICAN HEART SHOPCPR-8882428883,TX,75231	7.80 USD	7.80 USD	7.80 USD	✓	
<b>Expense Description:</b> CPR Supplies							
<b>FUND/PROGRAM:</b>		2200 FIRE DEPAF	<b>EXPENDITURE ACCOUNTS:</b>	5105 LOCAL TRAI	<b>VENDOR #:</b>		
<b>PROJECT #:</b>							
02/18/2022	02/16/2022	THE HOME DEPOT #1940-ALGONQUIN,IL,601020000	123.44 USD	123.44 USD	123.44 USD	✓	
<b>Expense Description:</b> FF Supplies propane tank							
<b>Accounting Codes</b>							
<b>FUND/PROGRAM:</b>		2200 FIRE DEPAF	<b>EXPENDITURE ACCOUNTS:</b>	5305 FIREFIGHTI	<b>VENDOR #:</b>		
<b>PROJECT #:</b>							
02/18/2022	02/18/2022	JONES & BARTLETT LEARN-8008320034,MA,01803	322.99 USD	322.99 USD	322.99 USD	✓	
<b>Expense Description:</b> Train Kel Sche Lor Mart							
<b>Accounting Codes</b>							
<b>FUND/PROGRAM:</b>		2200 FIRE DEPAF	<b>EXPENDITURE ACCOUNTS:</b>	5105 LOCAL TRAI	<b>VENDOR #:</b>		
<b>PROJECT #:</b>							
02/21/2022	02/18/2022	WPY ILLINOIS PUBLIC EM-855-469-3729,IL,60018	398.00 USD	398.00 USD	398.00 USD	✓	
<b>Expense Description:</b> IPELRA Conference							
<b>FUND/PROGRAM:</b>		2200 FIRE DEPAF	<b>EXPENDITURE ACCOUNTS:</b>	5105 LOCAL TRAI	<b>VENDOR #:</b>		
<b>PROJECT #:</b>							
02/23/2022	02/22/2022	IL DPT PUB HEALTH EMS-2177823300,IL,62761	102.25 USD	102.25 USD	102.25 USD	✓	
<b>Expense Description:</b> Ambo inspection fees							
<b>FUND/PROGRAM:</b>		2200 FIRE DEPAF	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE M	<b>VENDOR #:</b>		
<b>PROJECT #:</b>							
02/23/2022	02/22/2022	IN ILLINOIS FIRE INSP-847-5615580,IL,60056-2407	90.00 USD	90.00 USD	90.00 USD	✓	
<b>Expense Description:</b> FPB train Semp Niem Levin							
<b>FUND/PROGRAM:</b>		2200 FIRE DEPAF	<b>EXPENDITURE ACCOUNTS:</b>	5105 LOCAL TRAI	<b>VENDOR #:</b>		
<b>PROJECT #:</b>							

02/25/2022	02/25/2022	ULINE SHIP SUPPLIES-800-295-5510,WI,53158	63.82 USD	63.82 USD	63.82 USD	✓
<b>Expense Description:</b> Office Supplies						
<b>FUND/PROGRAM:</b> 2200 FIRE DEPAF		<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUF	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
03/01/2022	03/01/2022	AMZN MKTP US 113N78PV2-AMZN.COM/BILL,WA,98109	114.00 USD	114.00 USD	114.00 USD	✓
<b>Expense Description:</b> Office Supplies						
<b>FUND/PROGRAM:</b> 2200 FIRE DEPAF		<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUF	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
03/04/2022	03/02/2022	VANGUARD INDUSTRIES EA-180-02211264,VA,23502	248.95 USD	248.95 USD	248.95 USD	✓
<b>Expense Description:</b> FD Awards Program						
<b>FUND/PROGRAM:</b> 2200 FIRE DEPAF		<b>EXPENDITURE ACCOUNTS:</b>	5106 UNIFORM AI	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
03/04/2022	03/03/2022	4TE NORTHEASTERN ILLIN-866-290-5400,IL,60026	3,382.50 USD	3,382.50 USD	3,382.50 USD	✓
<b>Expense Description:</b> Train White Small Domalec						
<b>FUND/PROGRAM:</b> 2200 FIRE DEPAF		<b>EXPENDITURE ACCOUNTS:</b>	5105 LOCAL TRAI	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
<b>Card Subtotal</b>					<b>7,364.90</b>	

**JEFF WOLFGRAM**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
02/17/2022	02/15/2022	CONRAD HOTELS-317-7135000,IN,46204-3402	274.95 USD	274.95 USD	274.95 USD	✓	
<b>Expense Description:</b> WWETT Conference							
<b>FUND/PROGRAM:</b> 4200 SEWER DIVI		<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFEREN	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
02/28/2022	02/24/2022	MARATHON PETRO239160R-INDIANAPOLIS,IN,46204	37.73 USD	37.73 USD	37.73 USD	✓	
<b>Expense Description:</b> WWETT -Fuel for trip home							
<b>FUND/PROGRAM:</b> 4200 SEWER DIVI		<b>EXPENDITURE ACCOUNTS:</b>	5301 AUTO PETR	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
03/01/2022	02/25/2022	CONRAD HOTELS-INDIANAPOLIS,IN,46204-3402	980.85 USD	980.85 USD	980.85 USD	✓	
<b>Expense Description:</b> WWETT - Conference							
<b>FUND/PROGRAM:</b> 4200 SEWER DIVI		<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFEREN	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
<b>Card Subtotal</b>					<b>1,293.53</b>		

**JOHNNY PEREZ**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
02/11/2022	02/10/2022	GRAINGER-877-2022594,IL,60045-5202	930.08 USD	930.08 USD	930.08 USD	✓	
<b>Expense Description:</b> HVAC air filters							
<b>FUND/PROGRAM:</b> 1220 BUILDING SI		<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROL	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
02/11/2022	02/10/2022	GRAINGER-877-2022594,IL,60045-5202	103.80 USD	103.80 USD	103.80 USD	✓	
<b>Expense Description:</b> HVAC air filters							
<b>FUND/PROGRAM:</b> 1220 BUILDING SI		<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROL	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
02/14/2022	02/11/2022	GRAINGER-877-2022594,IL,60045-5202	1,119.59 USD	1,119.59 USD	222.94 USD	✓	
<b>Expense Description:</b> HVAC V belts							
<b>FUND/PROGRAM:</b> 1220 BUILDING SI		<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROL	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
02/14/2022	02/11/2022	GRAINGER-877-2022594,IL,60045-5202	1,119.59 USD	1,119.59 USD	443.58 USD	✓	
<b>Expense Description:</b> Trash bags							

<b>FUND/PROGRAM:</b>	1220 BUILDING SI	<b>EXPENDITURE ACCOUNTS:</b>	5309 JANITORIAL	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
02/14/2022	02/11/2022	GRAINGER-877-2022594,IL,60045-5202	1,119.59 USD	1,119.59 USD	443.58 USD		✓
<b>Expense Description:</b> Trash bags							
<b>FUND/PROGRAM:</b>	1430 FORESTRY	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROL	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
02/14/2022	02/11/2022	GRAINGER-877-2022594,IL,60045-5202	1,119.59 USD	1,119.59 USD	9.49 USD		✓
<b>Expense Description:</b> Photocontrol sensor							
<b>FUND/PROGRAM:</b>	1220 BUILDING SI	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROL	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
02/17/2022	02/16/2022	GRAINGER-877-2022594,IL,60045-5202	110.51 USD	110.51 USD	110.51 USD		✓
<b>Expense Description:</b> Electrical/Plumbing parts							
<b>FUND/PROGRAM:</b>	1220 BUILDING SI	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROL	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
02/18/2022	02/17/2022	GRAINGER-877-2022594,IL,60045-5202	68.48 USD	68.48 USD	68.48 USD		✓
<b>Expense Description:</b> HVAC filters/v belts							
<b>FUND/PROGRAM:</b>	1220 BUILDING SI	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROL	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
03/03/2022	03/02/2022	SUPPLYHOUSE.COM-888-757-4774,NY,11747	135.15 USD	135.15 USD	135.15 USD		✓
<b>Expense Description:</b> HVAC actuator							
<b>FUND/PROGRAM:</b>	1220 BUILDING SI	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROL	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
03/03/2022	03/02/2022	1000BULBS.COM-800-624-4488,TX,75041	241.18 USD	241.18 USD	241.18 USD		✓
<b>Expense Description:</b> LED bulbs							
<b>FUND/PROGRAM:</b>	1220 BUILDING SI	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROL	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
03/03/2022	03/02/2022	THE WEBSTAUANT STORE-717-392-7472,PA,17602	29.43 USD	29.43 USD	29.43 USD		✓
<b>Expense Description:</b> Water filter							
<b>FUND/PROGRAM:</b>	1220 BUILDING SI	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROL	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
<b>Card Subtotal</b>					<b>2,738.22</b>		

**JON SFONDILIS**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
02/09/2022	02/08/2022	ORBITZ 72246213283813-ORBITZ.COM,WA,98119	154.18 USD	154.18 USD	154.18 USD		
<b>Expense Description:</b> IPWC Conf Travel							
<b>FUND/PROGRAM:</b>	1600 ADMIN & BO	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFEREN	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
02/09/2022	02/08/2022	ORBITZ 72246213283813-BELLVEUE,NV,89144	15.00 USD	15.00 USD	15.00 USD		
<b>Expense Description:</b> IPWC Conf Travel							
<b>FUND/PROGRAM:</b>	1600 ADMIN & BO	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFEREN	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
02/09/2022	02/09/2022	EAST COAST CONFERENCES-COFFS HARBOUR,NSW,2450	2,821.70 AUD	2,050.44 USD	2,050.44 USD		
<b>Expense Description:</b> IPWC Conf Reg & Hotel							
<b>FUND/PROGRAM:</b>	1600 ADMIN & BO	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFEREN	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
02/10/2022	02/08/2022	AIR CAN-SEATTLE,WA,10036-6710	813.97 USD	813.97 USD	813.97 USD		
<b>Expense Description:</b> IPWC Conf Travel							
<b>FUND/PROGRAM:</b>	1600 ADMIN & BO	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFEREN	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
02/10/2022	02/08/2022	UNITED AIRLINES-800-932-2732,TX,77002	1,543.00 USD	1,543.00 USD	1,543.00 USD		
<b>Expense Description:</b> IPWC Conf Travel							

<b>FUND/PROGRAM:</b>	1600 ADMIN & BO	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFEREN	<b>VENDOR #:</b>	
<b>PROJECT #:</b>					
02/16/2022	02/15/2022	CHICAGO TRIB SUBSCRIPT-3125467900,TX,75067	27.72 USD	27.72 USD	27.72 USD
<b>Expense Description:</b> Tribune online subscript					
<b>FUND/PROGRAM:</b>	1600 ADMIN & BO	<b>EXPENDITURE ACCOUNTS:</b>	5302 BOOKS & SL	<b>VENDOR #:</b>	
<b>PROJECT #:</b>					
02/18/2022	02/18/2022	WPY ILLINOIS PUBLIC EM-855-469-3729,IL,60018	219.00 USD	219.00 USD	219.00 USD
<b>Expense Description:</b> Employment Law Seminar					
<b>FUND/PROGRAM:</b>	1600 ADMIN & BO	<b>EXPENDITURE ACCOUNTS:</b>	5105 LOCAL TRAI	<b>VENDOR #:</b>	
<b>PROJECT #:</b>					
02/21/2022	02/19/2022	EAST COAST CONFERENCES-COFFS HARBOUR,NSW,2450	51.76 AUD	38.12 USD	38.12 USD
<b>Expense Description:</b> IPWC Conf Hotel					
<b>FUND/PROGRAM:</b>	1600 ADMIN & BO	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFEREN	<b>VENDOR #:</b>	
<b>PROJECT #:</b>					
02/28/2022	02/26/2022	AMAZON.COM 119HL9C52-AMZN.COM/BILL,WA,98109	11.10 USD	11.10 USD	11.10 USD
<b>Expense Description:</b> Office Supplies					
<b>FUND/PROGRAM:</b>	1600 ADMIN & BO	<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUF	<b>VENDOR #:</b>	
<b>PROJECT #:</b>					
02/28/2022	02/27/2022	AMAZON.COM 1W8XM04K1-AMZN.COM/BILL,WA,98109	26.63 USD	26.63 USD	26.63 USD
<b>Expense Description:</b> Office Supplies					
<b>FUND/PROGRAM:</b>	1600 ADMIN & BO	<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUF	<b>VENDOR #:</b>	
<b>PROJECT #:</b>					
<b>Card Subtotal</b>					<b>4,899.16</b>

**JOSEPH KOPECKY**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
02/09/2022	02/08/2022	ILLINOIS TRUCK ENFORCE-SAN FRANCISCO,CA,94158	128.13 USD	128.13 USD	128.13 USD	✓	
<b>Expense Description:</b> ITEA Annual Conf- Hybert							
<b>FUND/PROGRAM:</b>	2100 POLICE DEF	<b>EXPENDITURE ACCOUNTS:</b>	5105 LOCAL TRAI	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
02/09/2022	02/08/2022	CALEA INC.-8003683757,VA,20155	2,250.00 USD	2,250.00 USD	2,250.00 USD	✓	
<b>Expense Description:</b> CALEA Conf. Reg. X3							
<b>FUND/PROGRAM:</b>	2100 POLICE DEF	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFEREN	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
02/16/2022	02/15/2022	PAYPAL ADVANCEDPOL-4029357733,FL,32615	518.00 USD	518.00 USD	518.00 USD	✓	
<b>Expense Description:</b> Training (2 Officers)							
<b>FUND/PROGRAM:</b>	2100 POLICE DEF	<b>EXPENDITURE ACCOUNTS:</b>	5105 LOCAL TRAI	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
03/01/2022	02/28/2022	TRAVEL GUARD GROUP INC-8779348308,WI,54482	21.25 USD	21.25 USD	21.25 USD	✓	
<b>Expense Description:</b> Las Vegas trip insurance							
<b>FUND/PROGRAM:</b>	2100 POLICE DEF	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFEREN	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
03/02/2022	02/28/2022	UNITED AIRLINES-800-932-2732,TX,77002	326.95 USD	326.95 USD	326.95 USD	✓	
<b>Expense Description:</b> Las Vegas Airfare							
<b>FUND/PROGRAM:</b>	2100 POLICE DEF	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFEREN	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
03/02/2022	02/28/2022	UNITED AIRLINES-800-932-2732,TX,77002	64.00 USD	64.00 USD	64.00 USD	✓	
<b>Expense Description:</b> Las Vegas, checked bag							
<b>FUND/PROGRAM:</b>	2100 POLICE DEF	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFEREN	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
03/02/2022	02/28/2022	UNITED AIRLINES-800-932-2732,TX,77002	64.00 USD	64.00 USD	64.00 USD	✓	



Expense Description: Las Vegas, checked bag

FUND/PROGRAM: 2100 POLICE DEF EXPENDITURE ACCOUNTS: 5205 CONFEREN VENDOR #:

PROJECT #:

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
03/03/2022	03/01/2022	AXON-SCOTTSDALE,AZ,85255	1,495.00 USD	1,495.00 USD	1,495.00 USD	✓	

Expense Description: Taser Conf. Reg.

FUND/PROGRAM: 2100 POLICE DEF EXPENDITURE ACCOUNTS: 5205 CONFEREN VENDOR #:

PROJECT #:

Card Subtotal

4,867.33

### JOSEPH WARGO

#### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
02/07/2022	02/03/2022	THE HOME DEPOT #1913-MT PROSPECT,IL,600560000	95.32 USD	95.32 USD	95.32 USD	✓	

Expense Description: Paint supplies

FUND/PROGRAM: 4100 WATER DIVI EXPENDITURE ACCOUNTS: 5311 BLDG/GROL VENDOR #:

PROJECT #:

02/23/2022	02/22/2022	IN ENGINEERED SOLUTIO-317-9731304,IN,46077	1,439.30 USD	1,439.30 USD	1,439.30 USD	✓	
------------	------------	--	--------------	--------------	--------------	---	--

Expense Description: Interconnect Telemetry

FUND/PROGRAM: 4100 WATER DIVI EXPENDITURE ACCOUNTS: 5237 TELEMETRY VENDOR #:

PROJECT #:

02/25/2022	02/24/2022	LAMINATIONS UNLIMITED-847-5203666,IL,60090	77.42 USD	77.42 USD	77.42 USD	✓	
------------	------------	--	-----------	-----------	-----------	---	--

Expense Description: Laminated Maps

FUND/PROGRAM: 4100 WATER DIVI EXPENDITURE ACCOUNTS: 5311 BLDG/GROL VENDOR #:

PROJECT #:

02/25/2022	02/25/2022	AUTOMATION ENGINEERING-630-969-9972,IL,60515-4002	700.00 USD	700.00 USD	700.00 USD	✓	
------------	------------	---	------------	------------	------------	---	--

Expense Description: Interconnect Telemetry

FUND/PROGRAM: 4100 WATER DIVI EXPENDITURE ACCOUNTS: 5237 TELEMETRY VENDOR #:

PROJECT #:

Card Subtotal

2,312.04

### JOSHUA BERMAN

#### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
02/10/2022	02/09/2022	ILLINOIS AWWA-SAINT CHARLES,IL,60174	48.00 USD	48.00 USD	48.00 USD	✓	

Expense Description: Webinar

FUND/PROGRAM: 4100 WATER DIVI EXPENDITURE ACCOUNTS: 5105 LOCAL TRAI VENDOR #:

PROJECT #:

02/11/2022	02/09/2022	HOMEDEPOT.COM-800-430-3376,GA,303390000	720.00 USD	720.00 USD	720.00 USD	✓	
------------	------------	---	------------	------------	------------	---	--

Expense Description: Shop Floor Paint

FUND/PROGRAM: 4100 WATER DIVI EXPENDITURE ACCOUNTS: 5311 BLDG/GROL VENDOR #:

PROJECT #:

02/14/2022	02/10/2022	HOMEDEPOT.COM-800-430-3376,GA,303390000	354.05 USD	354.05 USD	354.05 USD	✓	
------------	------------	---	------------	------------	------------	---	--

Expense Description: Shop Floor Paint

FUND/PROGRAM: 4100 WATER DIVI EXPENDITURE ACCOUNTS: 5311 BLDG/GROL VENDOR #:

PROJECT #:

02/25/2022	02/24/2022	GRAINGER-877-2022594,IL,60045-5202	54.24 USD	54.24 USD	54.24 USD	✓	
------------	------------	------------------------------------	-----------	-----------	-----------	---	--

Expense Description: Spray Bottles

FUND/PROGRAM: 4100 WATER DIVI EXPENDITURE ACCOUNTS: 5315 SMALL TOO VENDOR #:

PROJECT #:

Card Subtotal

1,176.29

### KATHERINE WHITEHEAD

#### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
02/07/2022	02/04/2022	THE HONEST KITCHEN- 8664379729,CA,91942	71.99 USD	71.99 USD	71.99 USD	✓	
<b>Expense Description:</b> K9 Riggs Food							
<b>FUND/PROGRAM:</b> 2100 POLICE DEF <b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPER/ <b>VENDOR #:</b>							
<b>PROJECT #:</b> 2020-022							
02/07/2022	02/04/2022	MINUTEMAN PRESS DEERFI-847- 2798550,IL,60015-3693	162.00 USD	162.00 USD	162.00 USD	✓	
<b>Expense Description:</b> 2 printed posters							
<b>FUND/PROGRAM:</b> 2100 POLICE DEF <b>EXPENDITURE ACCOUNTS:</b> 5228 PRINTING & <b>VENDOR #:</b>							
<b>PROJECT #:</b>							
02/07/2022	02/04/2022	PETCO COM 00069880-SAN DIEGO,CA,92127	80.74 USD	80.74 USD	80.74 USD	✓	
<b>Expense Description:</b> K9 Food for Riggs							
<b>FUND/PROGRAM:</b> 2100 POLICE DEF <b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPER/ <b>VENDOR #:</b>							
<b>PROJECT #:</b> 2020-022							
02/07/2022	02/06/2022	AMAZON.COM D00DY8E43- AMZN.COM/BILL,WA,98109	42.85 USD	42.85 USD	42.85 USD	✓	
<b>Expense Description:</b> 122 Uniform Allowance							
<b>FUND/PROGRAM:</b> 2100 POLICE DEF <b>EXPENDITURE ACCOUNTS:</b> 5106 UNIFORM AI <b>VENDOR #:</b>							
<b>PROJECT #:</b>							
02/07/2022	02/06/2022	AMZN MKTP US 7Z5QJ3JB3- AMZN.COM/BILL,WA,98109	89.97 USD	89.97 USD	89.97 USD	✓	
<b>Expense Description:</b> IT - Iphone Charge cable							
<b>FUND/PROGRAM:</b> 2100 POLICE DEF <b>EXPENDITURE ACCOUNTS:</b> 5313 IS MISC EQF <b>VENDOR #:</b>							
<b>PROJECT #:</b>							
02/08/2022	02/07/2022	NEWSLETTER PUBLICATION- MALVERN,PA,19355	278.00 USD	278.00 USD	278.00 USD	✓	
<b>Expense Description:</b> 1yr public employment law							
<b>FUND/PROGRAM:</b> 2100 POLICE DEF <b>EXPENDITURE ACCOUNTS:</b> 5302 BOOKS & SL <b>VENDOR #:</b>							
<b>PROJECT #:</b>							
02/08/2022	02/07/2022	DAILY HERALD/REFLEJOS-847-427- 4300,IL,60005	254.80 USD	254.80 USD	254.80 USD	✓	
<b>Expense Description:</b> 1yr Herald Subscription							
<b>FUND/PROGRAM:</b> 2100 POLICE DEF <b>EXPENDITURE ACCOUNTS:</b> 5302 BOOKS & SL <b>VENDOR #:</b>							
<b>PROJECT #:</b>							
02/21/2022	02/19/2022	COMCAST CHICAGO-800-COMCAST,IL,60173	21.04 USD	21.04 USD	21.04 USD	✓	
<b>Expense Description:</b> Feb Internet for PD							
<b>FUND/PROGRAM:</b> 1750 INFORMATI <b>EXPENDITURE ACCOUNTS:</b> 5207 IS SERV & M <b>VENDOR #:</b>							
<b>PROJECT #:</b>							
02/21/2022	02/19/2022	COMCAST CHICAGO-800-COMCAST,IL,60173	231.48 USD	231.48 USD	231.48 USD	✓	
<b>Expense Description:</b> 1/29-2/28 Internet for PD							
<b>FUND/PROGRAM:</b> 1750 INFORMATI <b>EXPENDITURE ACCOUNTS:</b> 5207 IS SERV & M <b>VENDOR #:</b>							
<b>PROJECT #:</b>							
02/21/2022	02/20/2022	ATT BILL PAYMENT-800-288-2020,TX,75202	141.35 USD	141.35 USD	141.35 USD	✓	
<b>Expense Description:</b> 2/11-3/10 fiber line							
<b>FUND/PROGRAM:</b> 2110 DISPATCHE <b>EXPENDITURE ACCOUNTS:</b> 5207 IS SERV & M <b>VENDOR #:</b>							
<b>PROJECT #:</b>							
02/23/2022	02/22/2022	B&H PHOTO 800-606-6969-800- 2215743,NY,10001	2,280.42 USD	2,280.42 USD	2,280.42 USD	✓	
<b>Expense Description:</b> training room projector							
<b>FUND/PROGRAM:</b> 2100 POLICE DEF <b>EXPENDITURE ACCOUNTS:</b> 5105 LOCAL TRAI <b>VENDOR #:</b>							
<b>PROJECT #:</b>							
02/23/2022	02/22/2022	STERICYCLE-8667837422,IL,60045	900.15 USD	900.15 USD	900.15 USD	✓	
<b>Expense Description:</b> Mar-May 2022 BioHazard PU							
<b>FUND/PROGRAM:</b> 2100 POLICE DEF <b>EXPENDITURE ACCOUNTS:</b> 5299 MISC CONTI <b>VENDOR #:</b>							
<b>PROJECT #:</b>							
02/24/2022	02/22/2022	UNITED AIRLINES-800-932-2732,TX,77002	699.40 USD	699.40 USD	699.40 USD	✓	

<b>Expense Description:</b> Kopecky Conference Florid							
<b>FUND/PROGRAM:</b>	2100 POLICE DEF	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFEREN	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
02/24/2022	02/22/2022	UNITED AIRLINES-800-932-2732,TX,77002	1,057.20 USD	1,057.20 USD	1,057.20 USD		✓
<b>Expense Description:</b> Conway Calea Conf							
<b>FUND/PROGRAM:</b>	2100 POLICE DEF	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFEREN	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
02/24/2022	02/22/2022	UNITED AIRLINES-800-932-2732,TX,77002	1,057.20 USD	1,057.20 USD	1,057.20 USD		✓
<b>Expense Description:</b> Salazar Conference Florid							
<b>FUND/PROGRAM:</b>	2100 POLICE DEF	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFEREN	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
02/24/2022	02/22/2022	UNITED AIRLINES-800-932-2732,TX,77002	79.00 USD	79.00 USD	79.00 USD		✓
<b>Expense Description:</b> Kopecky Calea Florida							
<b>FUND/PROGRAM:</b>	2100 POLICE DEF	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFEREN	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
02/24/2022	02/22/2022	UNITED AIRLINES-800-932-2732,TX,77002	77.00 USD	77.00 USD	77.00 USD		✓
<b>Expense Description:</b> Kopecky Calea Florida							
<b>FUND/PROGRAM:</b>	2100 POLICE DEF	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFEREN	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
02/24/2022	02/22/2022	UNITED AIRLINES-800-932-2732,TX,77002	79.00 USD	79.00 USD	79.00 USD		✓
<b>Expense Description:</b> Conway Calea Florida							
<b>FUND/PROGRAM:</b>	2100 POLICE DEF	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFEREN	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
02/24/2022	02/22/2022	UNITED AIRLINES-800-932-2732,TX,77002	77.00 USD	77.00 USD	77.00 USD		✓
<b>Expense Description:</b> Conway Calea Florida							
<b>FUND/PROGRAM:</b>	2100 POLICE DEF	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFEREN	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
02/24/2022	02/22/2022	UNITED AIRLINES-800-932-2732,TX,77002	79.00 USD	79.00 USD	79.00 USD		✓
<b>Expense Description:</b> Salazar Calea Florida							
<b>FUND/PROGRAM:</b>	2100 POLICE DEF	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFEREN	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
02/24/2022	02/22/2022	UNITED AIRLINES-800-932-2732,TX,77002	77.00 USD	77.00 USD	77.00 USD		✓
<b>Expense Description:</b> Salazar Calea Conf							
<b>FUND/PROGRAM:</b>	2100 POLICE DEF	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFEREN	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
02/24/2022	02/23/2022	GLOCK PROFESSIONAL INC-7704321202,GA,30082	250.00 USD	250.00 USD	250.00 USD		✓
<b>Expense Description:</b> #131 Armorers course							
<b>FUND/PROGRAM:</b>	2100 POLICE DEF	<b>EXPENDITURE ACCOUNTS:</b>	5105 LOCAL TRAI	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
02/24/2022	02/24/2022	AMZN MKTP US 1B6G02KV2-AMZN.COM/BILL,WA,98109	91.98 USD	91.98 USD	91.98 USD		✓
<b>Expense Description:</b> IT - 2 USB Hubs							
<b>FUND/PROGRAM:</b>	2100 POLICE DEF	<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQF	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
02/24/2022	02/24/2022	VZWLSS IVR VB-800-922-0204,FL,32746	936.26 USD	936.26 USD	936.26 USD		✓
<b>Expense Description:</b> Broadband 1/5-2/4/2022							
<b>FUND/PROGRAM:</b>	1600 ADMIN & BO	<b>EXPENDITURE ACCOUNTS:</b>	5239 CELLULAR	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
02/25/2022	02/24/2022	THOMSON WEST TCD-800-328-4880,MN,55123	280.80 USD	280.80 USD	280.80 USD		✓
<b>Expense Description:</b> Feb ILCS Subscription							
<b>FUND/PROGRAM:</b>	2100 POLICE DEF	<b>EXPENDITURE ACCOUNTS:</b>	5231 REG & SPCL	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
02/25/2022	02/24/2022	POSITIVE PROMOTIONS-800-635-2666,NY,11788	84.25 USD	84.25 USD	84.25 USD		✓
<b>Expense Description:</b> TC Week Awards							

<b>FUND/PROGRAM:</b>	2110 DISPATCH	<b>EXPENDITURE ACCOUNTS:</b>	5323 AWARDS/DEV	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
02/28/2022	02/25/2022	AMZN MKTP US 111V979N1-AMZN.COM/BILL,WA,98109	13.94 USD		13.94 USD	13.94 USD	✓
<b>Expense Description:</b> #341 Uniform							
<b>FUND/PROGRAM:</b>	2100 POLICE DEF	<b>EXPENDITURE ACCOUNTS:</b>	5106 UNIFORM AI	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
02/28/2022	02/26/2022	AMZN MKTP US 114038CO2-AMZN.COM/BILL,WA,98109	60.80 USD		60.80 USD	60.80 USD	✓
<b>Expense Description:</b> Office Supply Cleaner							
<b>FUND/PROGRAM:</b>	2100 POLICE DEF	<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUF	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
02/28/2022	02/27/2022	AMZN MKTP US 1W6QL5CH1-AMZN.COM/BILL,WA,98109	16.05 USD		16.05 USD	16.05 USD	✓
<b>Expense Description:</b> Office Supply Batteries							
<b>FUND/PROGRAM:</b>	2100 POLICE DEF	<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUF	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
03/01/2022	02/28/2022	AMZN MKTP US 1140E4PJ2-AMZN.COM/BILL,WA,98109	120.90 USD		120.90 USD	120.90 USD	✓
<b>Expense Description:</b> #144 Uniform							
<b>FUND/PROGRAM:</b>	2100 POLICE DEF	<b>EXPENDITURE ACCOUNTS:</b>	5106 UNIFORM AI	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
03/01/2022	02/28/2022	AMZN MKTP US 1W3U62JZ1-AMZN.COM/BILL,WA,98109	29.60 USD		29.60 USD	29.60 USD	✓
<b>Expense Description:</b> #341 Uniform							
<b>FUND/PROGRAM:</b>	2100 POLICE DEF	<b>EXPENDITURE ACCOUNTS:</b>	5106 UNIFORM AI	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
03/01/2022	03/01/2022	AMZN MKTP US 119LZ0Y10-AMZN.COM/BILL,WA,98109	42.84 USD		42.84 USD	42.84 USD	✓
<b>Expense Description:</b> #341 Uniform							
<b>FUND/PROGRAM:</b>	2100 POLICE DEF	<b>EXPENDITURE ACCOUNTS:</b>	5106 UNIFORM AI	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
03/01/2022	03/01/2022	TYCOINTEGRATEDSECURITY-800-289-2647,N,46256	124.81 USD		124.81 USD	124.81 USD	✓
<b>Expense Description:</b> Metra Alarm 3/1-5/31/22							
<b>FUND/PROGRAM:</b>	1170 COMMUTER	<b>EXPENDITURE ACCOUNTS:</b>	5220 MAINT OFF/	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
03/02/2022	03/01/2022	AMAZON.COM 1W9LY5131-AMZN.COM/BILL,WA,98109	59.99 USD		59.99 USD	59.99 USD	✓
<b>Expense Description:</b> #361 Uniform							
<b>FUND/PROGRAM:</b>	2110 DISPATCH	<b>EXPENDITURE ACCOUNTS:</b>	5106 UNIFORM AI	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
03/02/2022	03/01/2022	AMAZON.COM 118XQ7H42 A-AMZN.COM/BILL,WA,98109	154.70 USD		154.70 USD	154.70 USD	✓
<b>Expense Description:</b> IT - iPhone Charge Cables							
<b>FUND/PROGRAM:</b>	2100 POLICE DEF	<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQ	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
03/03/2022	03/01/2022	IACP-800-843-4227,VA,22314	825.00 USD		825.00 USD	825.00 USD	✓
<b>Expense Description:</b> #357 IT Training							
<b>FUND/PROGRAM:</b>	2100 POLICE DEF	<b>EXPENDITURE ACCOUNTS:</b>	5105 LOCAL TRAI	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
03/03/2022	03/03/2022	KONICA MINOLTA USA-800-456-6422,NJ,07446	32.95 USD		32.95 USD	32.95 USD	✓
<b>Expense Description:</b> Jan/Feb 911 Copier							
<b>FUND/PROGRAM:</b>	2110 DISPATCH	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV &	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
03/03/2022	03/03/2022	AMZN MKTP US 1W1DL6E00-AMZN.COM/BILL,WA,98109	86.19 USD		86.19 USD	86.19 USD	✓
<b>Expense Description:</b> #122 Uniform							
<b>FUND/PROGRAM:</b>	2100 POLICE DEF	<b>EXPENDITURE ACCOUNTS:</b>	5106 UNIFORM AI	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
03/04/2022	03/03/2022	AMAZON.COM 1157M3K72-AMZN.COM/BILL,WA,98109	16.17 USD		16.17 USD	16.17 USD	✓

<b>Expense Description:</b> #77 Uniform							
<b>FUND/PROGRAM:</b> 2100 POLICE DEF		<b>EXPENDITURE ACCOUNTS:</b>		<b>5106 UNIFORM AI VENDOR #:</b>			
<b>PROJECT #:</b>							
03/04/2022	03/03/2022	STAPLS7346199003001001-877-8267755,MI,48375	(242.30) USD	(242.30) USD	(242.30) USD	✓	
<b>Expense Description:</b> Supply Order/Not received							
<b>FUND/PROGRAM:</b> 2100 POLICE DEF		<b>EXPENDITURE ACCOUNTS:</b>		<b>5318 OFFICE SUF VENDOR #:</b>			
<b>PROJECT #:</b>							
03/04/2022	03/03/2022	THE HONEST KITCHEN-8664379729,CA,91942	71.99 USD	71.99 USD	71.99 USD	✓	
<b>Expense Description:</b> K9 Riggs Food							
<b>FUND/PROGRAM:</b> 2100 POLICE DEF		<b>EXPENDITURE ACCOUNTS:</b>		<b>5317 MISC OPER VENDOR #:</b>			
<b>PROJECT #:</b> 2020-022							
03/04/2022	03/03/2022	STATE GRAPHICS-847-215-2500,IL,60090	50.00 USD	50.00 USD	50.00 USD	✓	
<b>Expense Description:</b> #133 Uniform BusCards							
<b>FUND/PROGRAM:</b> 2100 POLICE DEF		<b>EXPENDITURE ACCOUNTS:</b>		<b>5106 UNIFORM AI VENDOR #:</b>			
<b>PROJECT #:</b>							
<b>Card Subtotal</b>					<b>10,943.51</b>		

**KYLE GOETZELMANN**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
02/22/2022	02/21/2022	AMAZON.COM S45EY73B3 A-AMZN.COM/BILL,WA,98109	24.67 USD	24.67 USD	24.67 USD	✓	
<b>Expense Description:</b> Labels							
<b>FUND/PROGRAM:</b> 1400 CIP ENGINE		<b>EXPENDITURE ACCOUNTS:</b>		<b>5318 OFFICE SUF VENDOR #:</b>			
<b>PROJECT #:</b>							
02/28/2022	02/25/2022	STREETSAVER-5035408837,OR,97301	2,250.00 USD	2,250.00 USD	1,687.50 USD	✓	
<b>Expense Description:</b> Split - 2022 Street Saver							
<b>FUND/PROGRAM:</b> 1400 CIP ENGINE		<b>EXPENDITURE ACCOUNTS:</b>		<b>5327 IS MISC SOF VENDOR #:</b>			
<b>PROJECT #:</b>							
02/28/2022	02/25/2022	STREETSAVER-5035408837,OR,97301	2,250.00 USD	2,250.00 USD	562.50 USD	✓	
<b>Expense Description:</b> Split - 2023 Street Saver							
<b>FUND/PROGRAM:</b> 1400 CIP ENGINE		<b>EXPENDITURE ACCOUNTS:</b>		<b>5327 IS MISC SOF VENDOR #:</b>			
<b>PROJECT #:</b>							
<b>Card Subtotal</b>					<b>2,274.67</b>		

**LANA RUDNIK**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
02/07/2022	02/03/2022	CENTRAL PARTS WAREHOUS-8154691300,IL,60487	588.81 USD	588.81 USD	588.81 USD	✓	
<b>Expense Description:</b> Monroe flanges for stock							
<b>FUND/PROGRAM:</b> 1420 STREETS DI		<b>EXPENDITURE ACCOUNTS:</b>		<b>5310 VEHICLE M VENDOR #:</b>			
<b>PROJECT #:</b>							
02/07/2022	02/04/2022	AMAZON.COM TL8MM28I3 A-AMZN.COM/BILL,WA,98109	32.97 USD	32.97 USD	32.97 USD	✓	
<b>Expense Description:</b> Uniforms							
<b>FUND/PROGRAM:</b> 1240 FLEET SER		<b>EXPENDITURE ACCOUNTS:</b>		<b>5106 UNIFORM AI VENDOR #:</b>			
<b>PROJECT #:</b>							
02/07/2022	02/04/2022	K S TIRE RECYCLING IN-708-8560376,IL,60411-1203	1,174.20 USD	1,174.20 USD	1,174.20 USD	✓	
<b>Expense Description:</b> Used tire container							
<b>FUND/PROGRAM:</b> 2100 POLICE DEF		<b>EXPENDITURE ACCOUNTS:</b>		<b>5310 VEHICLE M VENDOR #:</b>			
<b>PROJECT #:</b>							
02/07/2022	02/06/2022	AMZN MKTP US 51AC9KL3-AMZN.COM/BILL,WA,98109	196.58 USD	196.58 USD	196.58 USD	✓	
<b>Expense Description:</b> Engine block htrs PD Gen							
<b>FUND/PROGRAM:</b> 2100 POLICE DEF		<b>EXPENDITURE ACCOUNTS:</b>		<b>5310 VEHICLE M VENDOR #:</b>			

<b>PROJECT #:</b>							
02/08/2022	02/07/2022	LEROY'S WELDING FABRIC-ELK GROVE VLG,IL,60007-5336	196.17 USD	196.17 USD	196.17 USD		✓
<b>Expense Description:</b> Spreader vib plate 124							
<b>FUND/PROGRAM:</b>		1420 STREETS DI	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MA	<b>VENDOR #:</b>		
<b>PROJECT #:</b>							
02/08/2022	02/07/2022	AMAZON.COM 189GE6VN3 A- AMZN.COM/BILL,WA,98109	7.43 USD	7.43 USD	7.43 USD		✓
<b>Expense Description:</b> Label holders							
<b>FUND/PROGRAM:</b>		1500 PUBLIC WOI	<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUF	<b>VENDOR #:</b>		
<b>PROJECT #:</b>							
02/08/2022	02/07/2022	MONROE TRUCK EQUIPMENT- MONROE,WI,53566	128.48 USD	128.48 USD	128.48 USD		✓
<b>Expense Description:</b> Couplers for spreaders							
<b>FUND/PROGRAM:</b>		1420 STREETS DI	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MA	<b>VENDOR #:</b>		
<b>PROJECT #:</b>							
02/08/2022	02/07/2022	WINTER EQUIPMENT CO- 4409468377,OH,44094	623.98 USD	623.98 USD	311.99 USD		✓
<b>Expense Description:</b> Split - curb guards							
<b>FUND/PROGRAM:</b>		4100 WATER DIVI	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MA	<b>VENDOR #:</b>		
<b>PROJECT #:</b>							
02/08/2022	02/07/2022	WINTER EQUIPMENT CO- 4409468377,OH,44094	623.98 USD	623.98 USD	311.99 USD		✓
<b>Expense Description:</b> Split - curb guards							
<b>FUND/PROGRAM:</b>		4200 SEWER DIVI	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MA	<b>VENDOR #:</b>		
<b>PROJECT #:</b>							
02/09/2022	02/08/2022	CINTAS CORP-972-9967900,OH,45040-9151	304.33 USD	304.33 USD	104.89 USD		✓
<b>Expense Description:</b> Split - uniform service							
<b>FUND/PROGRAM:</b>		1240 FLEET SER\	<b>EXPENDITURE ACCOUNTS:</b>	5106 UNIFORM AI	<b>VENDOR #:</b>		
<b>PROJECT #:</b>							
02/09/2022	02/08/2022	CINTAS CORP-972-9967900,OH,45040-9151	304.33 USD	304.33 USD	199.44 USD		✓
<b>Expense Description:</b> Split - mat service							
<b>FUND/PROGRAM:</b>		1220 BUILDING SI	<b>EXPENDITURE ACCOUNTS:</b>	5215 JANITORIAL	<b>VENDOR #:</b>		
<b>PROJECT #:</b>							
02/09/2022	02/08/2022	IBS NORTH CHICAGO-LAKE ZURICH,IL,60047	853.48 USD	853.48 USD	267.74 USD		✓
<b>Expense Description:</b> Split - batteries 931							
<b>FUND/PROGRAM:</b>		4200 SEWER DIVI	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MA	<b>VENDOR #:</b>		
<b>PROJECT #:</b>							
02/09/2022	02/08/2022	IBS NORTH CHICAGO-LAKE ZURICH,IL,60047	853.48 USD	853.48 USD	367.92 USD		✓
<b>Expense Description:</b> Split - batteries							
<b>Accounting Codes</b>							
<b>FUND/PROGRAM:</b>		4100 WATER DIVI	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MA	<b>VENDOR #:</b>		
<b>PROJECT #:</b>							
02/09/2022	02/08/2022	IBS NORTH CHICAGO-LAKE ZURICH,IL,60047	853.48 USD	853.48 USD	217.82 USD		✓
<b>Expense Description:</b> Split - batteries 346							
<b>FUND/PROGRAM:</b>		1240 FLEET SER\	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MA	<b>VENDOR #:</b>		
<b>PROJECT #:</b>							
02/09/2022	02/08/2022	DOUGLAS TRUCK PARTS-312- 2253545,IL,60616	257.40 USD	257.40 USD	165.00 USD		✓
<b>Expense Description:</b> Split - air dryers							
<b>FUND/PROGRAM:</b>		2200 FIRE DEPAF	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MA	<b>VENDOR #:</b>		
<b>PROJECT #:</b>							
02/09/2022	02/08/2022	DOUGLAS TRUCK PARTS-312- 2253545,IL,60616	257.40 USD	257.40 USD	92.40 USD		✓
<b>Expense Description:</b> Split - fittings							
<b>FUND/PROGRAM:</b>		4200 SEWER DIVI	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MA	<b>VENDOR #:</b>		
<b>PROJECT #:</b>							

02/10/2022	02/09/2022	NOR NORTHERN TOOL-800-222-5381,MN,55306	799.99 USD	799.99 USD	799.99 USD	✓
<b>Expense Description:</b> Air compressor for new346						
<b>FUND/PROGRAM:</b> 0033 CAPITAL EQ		<b>EXPENDITURE ACCOUNTS:</b>	5401 MOBILE EQ	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
02/10/2022	02/09/2022	IBS NORTH CHICAGO-LAKE ZURICH,IL,60047	122.64 USD	122.64 USD	122.64 USD	✓
<b>Expense Description:</b> Battery						
<b>FUND/PROGRAM:</b> 4100 WATER DIVI		<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE M	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
02/11/2022	02/10/2022	AMAZON.COM RG8VI4OL3-AMZN.COM/BILL,WA,98109	299.99 USD	299.99 USD	299.99 USD	✓
<b>Expense Description:</b> Vacuum cleaner						
<b>FUND/PROGRAM:</b> 1240 FLEET SER		<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPER	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
02/11/2022	02/10/2022	AMAZON.COM 6W0TH1U53 A-AMZN.COM/BILL,WA,98109	23.13 USD	23.13 USD	23.13 USD	✓
<b>Expense Description:</b> Binder clips						
<b>FUND/PROGRAM:</b> 1500 PUBLIC WO		<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUP	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
02/14/2022	02/11/2022	FSP ADVANCE SNOWPLOW P-847-459-6363,IL,60090	515.90 USD	515.90 USD	515.90 USD	✓
<b>Expense Description:</b> Plow controller						
<b>FUND/PROGRAM:</b> 1430 FORESTRY		<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE M	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
02/14/2022	02/11/2022	ARLINGTON HEIGHTS FORD-ARLINGTON HEI,IL,60004	575.10 USD	575.10 USD	575.10 USD	✓
<b>Expense Description:</b> January Invoices						
<b>FUND/PROGRAM:</b> 2100 POLICE DEF		<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE M	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
02/14/2022	02/11/2022	CHICAGO PARTS AND SOUN-6303501500,IL,60007	668.64 USD	668.64 USD	668.64 USD	✓
<b>Expense Description:</b> Batteries and rotors						
<b>FUND/PROGRAM:</b> 2100 POLICE DEF		<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE M	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
02/14/2022	02/12/2022	EJ EQUIPMENT CENTRAL 0-MANTENO,IL,60950	562.75 USD	562.75 USD	562.75 USD	✓
<b>Expense Description:</b> Boiler parts 927						
<b>FUND/PROGRAM:</b> 4200 SEWER DIVI		<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE M	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
02/15/2022	02/14/2022	IN ULTRA STROBE COMMU-815-4791717,IL,60014	795.00 USD	795.00 USD	795.00 USD	✓
<b>Expense Description:</b> Light bar						
<b>FUND/PROGRAM:</b> 0033 CAPITAL EQ		<b>EXPENDITURE ACCOUNTS:</b>	5401 MOBILE EQ	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
02/15/2022	02/14/2022	IN SUBURBAN ACCENTS-847-7767474,IL,60008	215.71 USD	215.71 USD	215.71 USD	✓
<b>Expense Description:</b> Decals for C55						
<b>FUND/PROGRAM:</b> 0033 CAPITAL EQ		<b>EXPENDITURE ACCOUNTS:</b>	5401 MOBILE EQ	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
02/15/2022	02/14/2022	TRISTATE HYDRAULICS IN-ELK GROVE VIL,IL,60007	3,700.00 USD	3,700.00 USD	3,700.00 USD	✓
<b>Expense Description:</b> Hydraulic pump 1543						
<b>FUND/PROGRAM:</b> 1220 BUILDING SI		<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE M	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
02/15/2022	02/14/2022	TRISTATE HYDRAULICS IN-ELK GROVE VIL,IL,60007	1,550.00 USD	1,550.00 USD	1,550.00 USD	✓
<b>Expense Description:</b> PTO 1543						
<b>FUND/PROGRAM:</b> 1220 BUILDING SI		<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE M	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
02/16/2022	02/15/2022	MITCHELL1/SNAP-ON US-888-724-6742,CA,92064	2,448.00 USD	2,448.00 USD	2,040.00 USD	✓
<b>Expense Description:</b> Split - Shopkey 2022						

<b>FUND/PROGRAM:</b>	1240 FLEET SER\	<b>EXPENDITURE ACCOUNTS:</b>	5302 BOOKS & SL	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
02/16/2022	02/15/2022	MITCHELL1/SNAP-ON US-888-724-6742,CA,92064	2,448.00 USD	2,448.00 USD	408.00 USD		✓
<b>Expense Description:</b> Split - Shopkey 2023							
<b>FUND/PROGRAM:</b>	1240 FLEET SER\	<b>EXPENDITURE ACCOUNTS:</b>	5302 BOOKS & SL	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
02/16/2022	02/15/2022	AMZN MKTP US 272UB9KU3-AMZN.COM/BILL,WA,98109	60.50 USD	60.50 USD	60.50 USD		✓
<b>Expense Description:</b> Skid tooth pins							
<b>FUND/PROGRAM:</b>	4100 WATER DIVI	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MA	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
02/16/2022	02/16/2022	MUNICIPAL FLEET MANAGE-224-588-6442,FL,33936	31.50 USD	31.50 USD	31.50 USD		✓
<b>Expense Description:</b> MFMA 2022							
<b>FUND/PROGRAM:</b>	1240 FLEET SER\	<b>EXPENDITURE ACCOUNTS:</b>	5222 MEMBERSH	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
02/17/2022	02/17/2022	TITAN CLOUD SOFTWARE-615-837-4832,TN,37067	3,380.00 USD	3,380.00 USD	845.00 USD		✓
<b>Expense Description:</b> Split - Canary Comp 2022							
<b>FUND/PROGRAM:</b>	1240 FLEET SER\	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & M	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
02/17/2022	02/17/2022	TITAN CLOUD SOFTWARE-615-837-4832,TN,37067	3,380.00 USD	3,380.00 USD	2,535.00 USD		✓
<b>Expense Description:</b> Split - Canary Comp 2022							
<b>FUND/PROGRAM:</b>	4100 WATER DIVI	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & M	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
02/18/2022	02/16/2022	NAPA AUTO PARTS WLG-WHEELING,IL,60090	848.99 USD	848.99 USD	199.00 USD		✓
<b>Expense Description:</b> Split - service jack							
<b>FUND/PROGRAM:</b>	1240 FLEET SER\	<b>EXPENDITURE ACCOUNTS:</b>	5315 SMALL TOO	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
02/18/2022	02/16/2022	NAPA AUTO PARTS WLG-WHEELING,IL,60090	848.99 USD	848.99 USD	649.99 USD		✓
<b>Expense Description:</b> Split - refrigerant							
<b>FUND/PROGRAM:</b>	2100 POLICE DEF	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MA	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
02/21/2022	02/18/2022	THE HOME DEPOT #1913-MT PROSPECT,IL,600560000	89.23 USD	89.23 USD	39.98 USD		✓
<b>Expense Description:</b> Split - premixed fuel							
<b>FUND/PROGRAM:</b>	4200 SEWER DIVI	<b>EXPENDITURE ACCOUNTS:</b>	5301 AUTO PETR	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
02/21/2022	02/18/2022	THE HOME DEPOT #1913-MT PROSPECT,IL,600560000	89.23 USD	89.23 USD	4.31 USD		✓
<b>Expense Description:</b> Split - outlet cover							
<b>FUND/PROGRAM:</b>	2100 POLICE DEF	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MA	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
02/21/2022	02/18/2022	THE HOME DEPOT #1913-MT PROSPECT,IL,600560000	89.23 USD	89.23 USD	44.94 USD		✓
<b>Expense Description:</b> Split - blades for 124							
<b>FUND/PROGRAM:</b>	1420 STREETS DI	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MA	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
02/21/2022	02/20/2022	AMZN MKTP US 115WE1361-AMZN.COM/BILL,WA,98109	38.93 USD	38.93 USD	38.93 USD		✓
<b>Expense Description:</b> Labels							
<b>FUND/PROGRAM:</b>	1500 PUBLIC WOI	<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUF	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
02/23/2022	02/22/2022	ILSOS INT VEH RENEWAL-8667566041,IL,62756	154.40 USD	154.40 USD	154.40 USD		✓
<b>Expense Description:</b> License plt renewal A-33							
<b>FUND/PROGRAM:</b>	2100 POLICE DEF	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MA	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							



02/24/2022	02/23/2022	IBS NORTH CHICAGO-LAKE ZURICH,IL,60047	272.54 USD	272.54 USD	272.54 USD	✓
<b>Expense Description:</b> Batteries						
<b>FUND/PROGRAM:</b> 2100 POLICE DEF		<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MA	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
02/24/2022	02/24/2022	AMAZON.COM 1180U36S1-AMZN.COM/BILL,WA,98109	52.99 USD	52.99 USD	52.99 USD	✓
<b>Expense Description:</b> Coffee maker						
<b>FUND/PROGRAM:</b> 1240 FLEET SERV		<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPER	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
02/28/2022	02/28/2022	AMZN MKTP US 1W66N1ZF1-AMZN.COM/BILL,WA,98109	77.16 USD	77.16 USD	77.16 USD	✓
<b>Expense Description:</b> Filters for sweepers						
<b>FUND/PROGRAM:</b> 1420 STREETS DI		<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MA	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
03/02/2022	03/01/2022	WORLDPAC-5107428900,CA,94560	70.64 USD	70.64 USD	70.64 USD	✓
<b>Expense Description:</b> Tstat, sensor 1504						
<b>FUND/PROGRAM:</b> 1420 STREETS DI		<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MA	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
03/02/2022	03/01/2022	TRUCK COUNTRY OF IL-HA-HAMPSHIRE,IL,60140	2,150.08 USD	2,150.08 USD	2,150.08 USD	✓
<b>Expense Description:</b> 624 - DOL 2.25.2022						
<b>FUND/PROGRAM:</b> 0051 LIABILITY IN		<b>EXPENDITURE ACCOUNTS:</b>	5272 INSURANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
03/02/2022	03/01/2022	GRAINGER-877-2022594,IL,60045-5202	281.82 USD	281.82 USD	281.82 USD	✓
<b>Expense Description:</b> Heaters MCAT						
<b>FUND/PROGRAM:</b> 2100 POLICE DEF		<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MA	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
03/03/2022	03/01/2022	NAPA AUTO PARTS WLG-WHEELING,IL,60090	299.99 USD	299.99 USD	299.99 USD	✓
<b>Expense Description:</b> Refrigerant						
<b>FUND/PROGRAM:</b> 2100 POLICE DEF		<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MA	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
<b>Card Subtotal</b>					<b>24,449.45</b>	

### LUCA URSAN

#### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
02/07/2022	02/06/2022	COMCAST CHICAGO-800-COMCAST,IL,60173	339.90 USD	339.90 USD	339.90 USD	✓	
<b>Expense Description:</b> Internet Svcs VH1 - Feb							
<b>FUND/PROGRAM:</b> 1750 INFORMATK		<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & M	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
02/08/2022	02/07/2022	B&H PHOTO 800-606-6969-800-2215743,NY,10001	1,599.96 USD	1,599.96 USD	1,599.96 USD	✓	
<b>Expense Description:</b> NAS Hard Drives							
<b>FUND/PROGRAM:</b> 1750 INFORMATK		<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQF	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
02/10/2022	02/09/2022	AMZN MKTP US YL9B954E3-AMZN.COM/BILL,WA,98109	194.98 USD	194.98 USD	194.98 USD	✓	
<b>Expense Description:</b> Network Test Equipment							
<b>FUND/PROGRAM:</b> 1750 INFORMATK		<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQF	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
02/17/2022	02/16/2022	ATT BILL PAYMENT-800-288-2020,TX,75202	141.35 USD	141.35 USD	141.35 USD	✓	
<b>Expense Description:</b> Internet Svcs ST23 - Feb							
<b>FUND/PROGRAM:</b> 1750 INFORMATK		<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQF	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
02/17/2022	02/17/2022	COMCAST CHICAGO-800-COMCAST,IL,60173	179.95 USD	179.95 USD	179.95 USD	✓	
<b>Expense Description:</b> Internet Svcs VH2 - Feb							

<b>FUND/PROGRAM:</b>	1750 INFORMATI	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & M	<b>VENDOR #:</b>				
<b>PROJECT #:</b>								
02/18/2022	02/17/2022	ATT BILL PAYMENT-8003310500,TX,75211	19.99 USD		19.99 USD	19.99 USD		✓
<b>Expense Description:</b> Cell Svcs iPad1 - March								
<b>FUND/PROGRAM:</b>	1600 ADMIN & BO	<b>EXPENDITURE ACCOUNTS:</b>	5239 CELLULAR S	<b>VENDOR #:</b>				
<b>PROJECT #:</b>								
02/18/2022	02/17/2022	ATT BILL PAYMENT-8003310500,TX,75211	19.99 USD		19.99 USD	19.99 USD		✓
<b>Expense Description:</b> Cell Svcs iPad24 - March								
<b>FUND/PROGRAM:</b>	1600 ADMIN & BO	<b>EXPENDITURE ACCOUNTS:</b>	5239 CELLULAR S	<b>VENDOR #:</b>				
<b>PROJECT #:</b>								
02/22/2022	02/21/2022	ATT BILL PAYMENT-8003310500,TX,75211	19.99 USD		19.99 USD	19.99 USD		✓
<b>Expense Description:</b> Cell Svcs iPad22 - March								
<b>FUND/PROGRAM:</b>	1600 ADMIN & BO	<b>EXPENDITURE ACCOUNTS:</b>	5239 CELLULAR S	<b>VENDOR #:</b>				
<b>PROJECT #:</b>								
02/28/2022	02/28/2022	COMCAST CHICAGO-800-COMCAST,IL,60173	342.91 USD		342.91 USD	342.91 USD		✓
<b>Expense Description:</b> Internet Svcs PD - Feb								
<b>FUND/PROGRAM:</b>	1750 INFORMATI	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & M	<b>VENDOR #:</b>				
<b>PROJECT #:</b>								
03/02/2022	03/01/2022	MEDIASERVE MEDIASERVE-DALLAS,TX,75247	57.00 USD		57.00 USD	57.00 USD		✓
<b>Expense Description:</b> Webcasting System Fees								
<b>FUND/PROGRAM:</b>	1750 INFORMATI	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & M	<b>VENDOR #:</b>				
<b>PROJECT #:</b>								
03/02/2022	03/02/2022	AMZN MKTP US 1W0ZI6GC1-AMZN.COM/BILL,WA,98109	159.99 USD		159.99 USD	159.99 USD		✓
<b>Expense Description:</b> Computer Video Monitor								
<b>FUND/PROGRAM:</b>	1750 INFORMATI	<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQ	<b>VENDOR #:</b>				
<b>PROJECT #:</b>								
03/03/2022	03/02/2022	FASTCOMET.COM-8568189717,CA,94133	58.35 USD		58.35 USD	58.35 USD		✓
<b>Expense Description:</b> Web Hosting Fees								
<b>FUND/PROGRAM:</b>	1750 INFORMATI	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & M	<b>VENDOR #:</b>				
<b>PROJECT #:</b>								
<b>Card Subtotal</b>						<b>3,134.36</b>		

**MARIANTHI THANOPOULOS**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
02/08/2022	02/07/2022	WHEELING AREA CHAMBER-847-8927900,IL,60090	25.00 USD	25.00 USD	25.00 USD	✓	
<b>Expense Description:</b> lunch and learn event							
<b>FUND/PROGRAM:</b>	1600 ADMIN & BO	<b>EXPENDITURE ACCOUNTS:</b>	5105 LOCAL TRAI	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
03/03/2022	03/02/2022	EB ARE YOU READY FOR-8014137200,CA,94105	33.46 USD	33.46 USD	33.46 USD	✓	
<b>Expense Description:</b> select chicago fdi event							
<b>FUND/PROGRAM:</b>	1600 ADMIN & BO	<b>EXPENDITURE ACCOUNTS:</b>	5105 LOCAL TRAI	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
03/04/2022	03/03/2022	VILLAGE OF OAK PARK OT-OAK PARK,IL,60302	2.00 USD	2.00 USD	2.00 USD	✓	
<b>Expense Description:</b> parking meter fdi event							
<b>FUND/PROGRAM:</b>	1600 ADMIN & BO	<b>EXPENDITURE ACCOUNTS:</b>	5105 LOCAL TRAI	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
<b>Card Subtotal</b>						<b>60.46</b>	

**MATTHEW R BROWNING**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
02/07/2022	02/04/2022	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	402.89 USD	402.89 USD	402.89 USD	✓	
<b>Expense Description:</b> PD Plexiglass							
<b>FUND/PROGRAM:</b> 1220 BUILDING SI		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROL		<b>VENDOR #:</b>		<b>PROJECT #:</b>	
02/10/2022	02/08/2022	MIDWEST WHOLESALE HARD-8162415663,MO,64120	160.70 USD	160.70 USD	160.70 USD	✓	
<b>Expense Description:</b> FD 23 door lock							
<b>FUND/PROGRAM:</b> 1220 BUILDING SI		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROL		<b>VENDOR #:</b>		<b>PROJECT #:</b>	
02/14/2022	02/11/2022	ZORO TOOLS INC-855-2899676,IL,60089	3,515.81 USD	3,515.81 USD	3,515.81 USD	✓	
<b>Expense Description:</b> Plumbing tool							
<b>FUND/PROGRAM:</b> 1220 BUILDING SI		<b>EXPENDITURE ACCOUNTS:</b> 5315 SMALL TOO		<b>VENDOR #:</b>		<b>PROJECT #:</b>	
02/16/2022	02/14/2022	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	437.54 USD	437.54 USD	437.54 USD	✓	
<b>Expense Description:</b> Plumbing parts,fleet hose							
<b>FUND/PROGRAM:</b> 1220 BUILDING SI		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROL		<b>VENDOR #:</b>		<b>PROJECT #:</b>	
<b>Card Subtotal</b>					<b>4,516.94</b>		

**MICHAEL CROTTY**  
Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
02/09/2022	02/08/2022	WPY NATIONAL PELRA-855-469-3729,IL,60061	799.00 USD	799.00 USD	799.00 USD	✓	
<b>Expense Description:</b> NPELRA Conference Reg							
<b>FUND/PROGRAM:</b> 1800 HUMAN RES		<b>EXPENDITURE ACCOUNTS:</b> 5205 CONFEREN		<b>VENDOR #:</b>		<b>PROJECT #:</b>	
03/02/2022	03/01/2022	CITYTECH-DOWNERS GROVE,IL,60516	390.00 USD	390.00 USD	292.50 USD	✓	
<b>Expense Description:</b> 22 Membership Renewal							
<b>FUND/PROGRAM:</b> 1800 HUMAN RES		<b>EXPENDITURE ACCOUNTS:</b> 5222 MEMBERSH		<b>VENDOR #:</b>		<b>PROJECT #:</b>	
03/02/2022	03/01/2022	CITYTECH-DOWNERS GROVE,IL,60516	390.00 USD	390.00 USD	97.50 USD	✓	
<b>Expense Description:</b> 23 Membership Renewal							
<b>FUND/PROGRAM:</b> 1800 HUMAN RES		<b>EXPENDITURE ACCOUNTS:</b> 5222 MEMBERSH		<b>VENDOR #:</b>		<b>PROJECT #:</b>	
03/02/2022	03/01/2022	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 & BO		<b>EXPENDITURE ACCOUNTS:</b> 5222 MEMBERSH		<b>VENDOR #:</b>		<b>PROJECT #:</b>	
<b>Card Subtotal</b>					<b>2,589.00</b>		

**MICHAEL KELLY**  
Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
02/07/2022	02/03/2022	SAMSClub.COM-888-746-7726,AR,72712	239.96 USD	239.96 USD	239.96 USD	✓	
<b>Expense Description:</b> Evidence Room Shelving							
<b>FUND/PROGRAM:</b> 2100 POLICE DEF		<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPER		<b>VENDOR #:</b>		<b>PROJECT #:</b>	
02/28/2022	02/24/2022	SAMSClub.COM-888-746-7726,AR,72712	62.88 USD	62.88 USD	62.88 USD	✓	
<b>Expense Description:</b> Department Water							
<b>FUND/PROGRAM:</b> 2100 POLICE DEF		<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPER		<b>VENDOR #:</b>		<b>PROJECT #:</b>	
<b>Card Subtotal</b>					<b>302.84</b>		

**MICHAEL MONDSCHAIN**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
02/08/2022	02/07/2022	B2B PRIME NO9BL0533-AMZN.COM/BILL,WA,98109	499.00 USD	499.00 USD	457.42 USD	✓	
<b>Expense Description:</b> 22 Membership Fees							
<b>FUND/PROGRAM:</b> 1700 FINANCE DE			<b>EXPENDITURE ACCOUNTS:</b> 5222 MEMBERSH		<b>VENDOR #:</b>		
<b>PROJECT #:</b>							
02/08/2022	02/07/2022	B2B PRIME NO9BL0533-AMZN.COM/BILL,WA,98109	499.00 USD	499.00 USD	41.58 USD	✓	
<b>Expense Description:</b> 23 Membership Fees							
<b>FUND/PROGRAM:</b> 1700 FINANCE DE			<b>EXPENDITURE ACCOUNTS:</b> 5222 MEMBERSH		<b>VENDOR #:</b>		
<b>PROJECT #:</b>							
02/14/2022	02/10/2022	ILLINOIS GOVERNMENT FI-GLEN ELLYN,IL,60137	20.00 USD	20.00 USD	20.00 USD	✓	
<b>Expense Description:</b> Webinar - BS							
<b>FUND/PROGRAM:</b> 1700 FINANCE DE			<b>EXPENDITURE ACCOUNTS:</b> 5105 LOCAL TRAI		<b>VENDOR #:</b>		
<b>PROJECT #:</b>							
02/14/2022	02/10/2022	ILLINOIS GOVERNMENT FI-GLEN ELLYN,IL,60137	120.00 USD	120.00 USD	120.00 USD	✓	
<b>Expense Description:</b> Webinar - BS							
<b>FUND/PROGRAM:</b> 1700 FINANCE DE			<b>EXPENDITURE ACCOUNTS:</b> 5105 LOCAL TRAI		<b>VENDOR #:</b>		
<b>PROJECT #:</b>							
02/16/2022	02/14/2022	ILLINOIS GOVERNMENT FI-GLEN ELLYN,IL,60137	120.00 USD	120.00 USD	120.00 USD	✓	
<b>Expense Description:</b> Webinar - MK							
<b>FUND/PROGRAM:</b> 1700 FINANCE DE			<b>EXPENDITURE ACCOUNTS:</b> 5105 LOCAL TRAI		<b>VENDOR #:</b>		
<b>PROJECT #:</b>							
02/22/2022	02/21/2022	MSI MORNINGSTAR-866-229-9449,IL,60602	249.00 USD	249.00 USD	228.25 USD	✓	
<b>Expense Description:</b> 22 Membership Fees							
<b>FUND/PROGRAM:</b> 1700 FINANCE DE			<b>EXPENDITURE ACCOUNTS:</b> 5222 MEMBERSH		<b>VENDOR #:</b>		
<b>PROJECT #:</b>							
02/22/2022	02/21/2022	MSI MORNINGSTAR-866-229-9449,IL,60602	249.00 USD	249.00 USD	20.75 USD	✓	
<b>Expense Description:</b> 23 Membership Fees							
<b>FUND/PROGRAM:</b> 1700 FINANCE DE			<b>EXPENDITURE ACCOUNTS:</b> 5222 MEMBERSH		<b>VENDOR #:</b>		
<b>PROJECT #:</b>							
<b>Card Subtotal</b>					<b>1,008.00</b>		

**PATRICK AINSWORTH**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
02/07/2022	02/06/2022	FACEBK 5EJFXBBPQ2-MENLO PARK,CA,94025	123.46 USD	123.46 USD	123.46 USD	✓	
<b>Expense Description:</b> Facebook Ads							
<b>FUND/PROGRAM:</b> 1600 ADMIN & BO			<b>EXPENDITURE ACCOUNTS:</b> 5333 BUSINESS F		<b>VENDOR #:</b>		
<b>PROJECT #:</b>							
02/10/2022	02/09/2022	WHEELING AREA CHAMBER-847-8927900,IL,60090	25.00 USD	25.00 USD	25.00 USD	✓	
<b>Expense Description:</b> Chamber Event							
<b>FUND/PROGRAM:</b> 1600 ADMIN & BO			<b>EXPENDITURE ACCOUNTS:</b> 5105 LOCAL TRAI		<b>VENDOR #:</b>		
<b>PROJECT #:</b>							
02/16/2022	02/15/2022	AMERICAN PLANNING A-3124319100,IL,60601	749.00 USD	749.00 USD	749.00 USD	✓	
<b>Expense Description:</b> Annual dues for AICP							
<b>FUND/PROGRAM:</b> 1600 ADMIN & BO			<b>EXPENDITURE ACCOUNTS:</b> 5105 LOCAL TRAI		<b>VENDOR #:</b>		
<b>PROJECT #:</b>							
02/21/2022	02/20/2022	FACEBK MRMRUBKPQ2-MENLO PARK,CA,94025	400.00 USD	400.00 USD	105.26 USD	✓	

Expense Description: Split - TIFs 3500-5333

FUND/PROGRAM: 3500 Town Center EXPENDITURE ACCOUNTS: 5333 BUSINESS FVENDOR #:

PROJECT #:

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
02/21/2022	02/20/2022	FACEBK MRMRUBKPO2-MENLO PARK,CA,94025	400.00 USD	400.00 USD	105.26 USD	✓	

Expense Description: Split - TIFS 3900-5333

FUND/PROGRAM: 3900 NORTH TIF EXPENDITURE ACCOUNTS: 5333 BUSINESS FVENDOR #:

PROJECT #:

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
02/21/2022	02/20/2022	FACEBK MRMRUBKPO2-MENLO PARK,CA,94025	400.00 USD	400.00 USD	189.48 USD	✓	

Expense Description: Split - General Fund 1600

FUND/PROGRAM: 1600 ADMIN & BO EXPENDITURE ACCOUNTS: 5333 BUSINESS FVENDOR #:

PROJECT #:

Card Subtotal

1,297.46

### RANDELL S FRANCEK

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
02/09/2022	02/08/2022	INTERSAN COMPONENTS-8009993101,AZ,85007	157.41 USD	157.41 USD	157.41 USD	✓	

Expense Description: pw sink parts

FUND/PROGRAM: 1220 BUILDING SI EXPENDITURE ACCOUNTS: 5311 BLDG/GROL VENDOR #:

PROJECT #:

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
02/10/2022	02/08/2022	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	43.75 USD	43.75 USD	43.75 USD	✓	

Expense Description: peg board for fleet

FUND/PROGRAM: 1220 BUILDING SI EXPENDITURE ACCOUNTS: 5311 BLDG/GROL VENDOR #:

PROJECT #:

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
02/11/2022	02/10/2022	ZORO TOOLS INC-855-2899676,IL,60089	737.76 USD	737.76 USD	737.76 USD	✓	

Expense Description: pd fan/ plumbing parts

FUND/PROGRAM: 1220 BUILDING SI EXPENDITURE ACCOUNTS: 5311 BLDG/GROL VENDOR #:

PROJECT #:

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
02/17/2022	02/17/2022	GRAYBAR ELECTRIC COMPA-3145739200,MO,63105	700.67 USD	700.67 USD	700.67 USD	✓	

Expense Description: flag pole light parts

FUND/PROGRAM: 1220 BUILDING SI EXPENDITURE ACCOUNTS: 5311 BLDG/GROL VENDOR #:

PROJECT #:

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
03/04/2022	03/03/2022	SHERWIN WILLIAMS 70371-WHEELING,IL,60090	185.75 USD	185.75 USD	185.75 USD	✓	

Expense Description: paint pd

FUND/PROGRAM: 1220 BUILDING SI EXPENDITURE ACCOUNTS: 5303 CHEMICALS VENDOR #:

PROJECT #:

Card Subtotal

1,825.34

### ROSE LEMANIS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
02/07/2022	02/04/2022	LECHNER AND SONS-MT PROSPECT,IL,60056	2,695.59 USD	2,695.59 USD	70.60 USD	✓	

Expense Description: Split - uniform itemsFY22

FUND/PROGRAM: 1220 BUILDING SI EXPENDITURE ACCOUNTS: 5106 UNIFORM AI VENDOR #:

PROJECT #:

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
02/07/2022	02/04/2022	LECHNER AND SONS-MT PROSPECT,IL,60056	2,695.59 USD	2,695.59 USD	70.60 USD	✓	

Expense Description: Split - uniform itemsFY22

FUND/PROGRAM: 1240 FLEET SER EXPENDITURE ACCOUNTS: 5106 UNIFORM AI VENDOR #:

PROJECT #:

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
02/07/2022	02/04/2022	LECHNER AND SONS-MT PROSPECT,IL,60056	2,695.59 USD	2,695.59 USD	61.77 USD	✓	

Expense Description: Split - uniform itemsFY22

FUND/PROGRAM: 1420 STREETS DI EXPENDITURE ACCOUNTS: 5106 UNIFORM AI VENDOR #:

PROJECT #:

<b>PROJECT #:</b>							
02/07/2022	02/04/2022	LECHNER AND SONS-MT PROSPECT,IL,60056	2,695.59 USD	2,695.59 USD	61.78 USD	✓	
<b>Expense Description:</b> Split - uniform itemsFY22							
<b>FUND/PROGRAM:</b>		1430 FORESTRY	<b>EXPENDITURE ACCOUNTS:</b>	5106 UNIFORM AI	<b>VENDOR #:</b>		
<b>PROJECT #:</b>							
02/07/2022	02/04/2022	LECHNER AND SONS-MT PROSPECT,IL,60056	2,695.59 USD	2,695.59 USD	123.55 USD	✓	
<b>Expense Description:</b> Split - uniform itemsFY22							
<b>FUND/PROGRAM:</b>		4100 WATER DIVI	<b>EXPENDITURE ACCOUNTS:</b>	5106 UNIFORM AI	<b>VENDOR #:</b>		
<b>PROJECT #:</b>							
02/07/2022	02/04/2022	LECHNER AND SONS-MT PROSPECT,IL,60056	2,695.59 USD	2,695.59 USD	123.55 USD	✓	
<b>Expense Description:</b> Split - uniform itemsFY22							
<b>FUND/PROGRAM:</b>		4200 SEWER DIVI	<b>EXPENDITURE ACCOUNTS:</b>	5106 UNIFORM AI	<b>VENDOR #:</b>		
<b>PROJECT #:</b>							
02/07/2022	02/04/2022	LECHNER AND SONS-MT PROSPECT,IL,60056	2,695.59 USD	2,695.59 USD	281.47 USD	✓	
<b>Expense Description:</b> Split - uniform itemsFY21							
<b>FUND/PROGRAM:</b>		1220 BUILDING SI	<b>EXPENDITURE ACCOUNTS:</b>	5106 UNIFORM AI	<b>VENDOR #:</b>		
<b>PROJECT #:</b>							
02/07/2022	02/04/2022	LECHNER AND SONS-MT PROSPECT,IL,60056	2,695.59 USD	2,695.59 USD	281.46 USD	✓	
<b>Expense Description:</b> Split - uniform itemsFY21							
<b>FUND/PROGRAM:</b>		1240 FLEET SER\	<b>EXPENDITURE ACCOUNTS:</b>	5106 UNIFORM AI	<b>VENDOR #:</b>		
<b>PROJECT #:</b>							
02/07/2022	02/04/2022	LECHNER AND SONS-MT PROSPECT,IL,60056	2,695.59 USD	2,695.59 USD	247.20 USD	✓	
<b>Expense Description:</b> Split -uniform itemsFY21							
<b>FUND/PROGRAM:</b>		1420 STREETS DI	<b>EXPENDITURE ACCOUNTS:</b>	5106 UNIFORM AI	<b>VENDOR #:</b>		
<b>PROJECT #:</b>							
02/07/2022	02/04/2022	LECHNER AND SONS-MT PROSPECT,IL,60056	2,695.59 USD	2,695.59 USD	247.39 USD	✓	
<b>Expense Description:</b> Split -uniform itemsFY21							
<b>FUND/PROGRAM:</b>		1430 FORESTRY	<b>EXPENDITURE ACCOUNTS:</b>	5106 UNIFORM AI	<b>VENDOR #:</b>		
<b>PROJECT #:</b>							
02/07/2022	02/04/2022	LECHNER AND SONS-MT PROSPECT,IL,60056	2,695.59 USD	2,695.59 USD	480.41 USD	✓	
<b>Expense Description:</b> Split -uniform itemsFY21							
<b>FUND/PROGRAM:</b>		4100 WATER DIVI	<b>EXPENDITURE ACCOUNTS:</b>	5106 UNIFORM AI	<b>VENDOR #:</b>		
<b>PROJECT #:</b>							
02/07/2022	02/04/2022	LECHNER AND SONS-MT PROSPECT,IL,60056	2,695.59 USD	2,695.59 USD	480.41 USD	✓	
<b>Expense Description:</b> Split -uniform itemsFY21							
<b>FUND/PROGRAM:</b>		4200 SEWER DIVI	<b>EXPENDITURE ACCOUNTS:</b>	5106 UNIFORM AI	<b>VENDOR #:</b>		
<b>PROJECT #:</b>							
02/07/2022	02/04/2022	LECHNER AND SONS-MT PROSPECT,IL,60056	2,695.59 USD	2,695.59 USD	50.97 USD	✓	
<b>Expense Description:</b> Split -uniform itemsFY21							
<b>FUND/PROGRAM:</b>		1420 STREETS DI	<b>EXPENDITURE ACCOUNTS:</b>	5319 PROTECTIV	<b>VENDOR #:</b>		
<b>PROJECT #:</b>							
02/07/2022	02/04/2022	LECHNER AND SONS-MT PROSPECT,IL,60056	2,695.59 USD	2,695.59 USD	50.97 USD	✓	
<b>Expense Description:</b> Split -uniform itemsFY21							
<b>FUND/PROGRAM:</b>		1430 FORESTRY	<b>EXPENDITURE ACCOUNTS:</b>	5319 PROTECTIV	<b>VENDOR #:</b>		
<b>PROJECT #:</b>							
02/07/2022	02/04/2022	LECHNER AND SONS-MT PROSPECT,IL,60056	2,695.59 USD	2,695.59 USD	63.46 USD	✓	
<b>Expense Description:</b> Split uniform itemsFY21							
<b>FUND/PROGRAM:</b>		1220 BUILDING SI	<b>EXPENDITURE ACCOUNTS:</b>	5319 PROTECTIV	<b>VENDOR #:</b>		
<b>PROJECT #:</b>							
02/07/2022	02/04/2022	OFFICEMAX/DEPOT 6869-ITASCA,IL,60143	(3.32) USD	(3.32) USD	(3.32) USD	✓	
<b>Expense Description:</b> refund - office supplies							



02/21/2022	02/18/2022	AMERICAN PUBLIC WORKS-8164726100,MO,84108	1,665.00 USD	1,665.00 USD	185.00 USD	✓
<b>Expense Description:</b> Split - APWA Mem. JS						
<b>FUND/PROGRAM:</b> 1600 ADMIN & BO		<b>EXPENDITURE ACCOUNTS:</b> 5222 MEMBERSH	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
02/21/2022	02/18/2022	AMERICAN PUBLIC WORKS-8164726100,MO,84108	1,665.00 USD	1,665.00 USD	555.00 USD	✓
<b>Expense Description:</b> Split -APWA Mem. KG,KP, JM						
<b>FUND/PROGRAM:</b> 1400 CIP ENGINE		<b>EXPENDITURE ACCOUNTS:</b> 5222 MEMBERSH	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
02/23/2022	02/22/2022	AMERICAN PUBLIC WORKS-8164726100,MO,84108	22.25 USD	22.25 USD	22.25 USD	✓
<b>Expense Description:</b> APWA Poster						
<b>FUND/PROGRAM:</b> 1500 PUBLIC WOI		<b>EXPENDITURE ACCOUNTS:</b> 5228 PRINTING &	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
02/24/2022	02/23/2022	AMAZON.COM 1B69392H2-AMZN.COM/BILL,WA,98109	41.09 USD	41.09 USD	41.09 USD	✓
<b>Expense Description:</b> misc. office supplies						
<b>FUND/PROGRAM:</b> 1500 PUBLIC WOI		<b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUF	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
02/25/2022	02/24/2022	ZORO TOOLS INC-855-2899676,IL,60089	118.76 USD	118.76 USD	118.76 USD	✓
<b>Expense Description:</b> reflective gear KP						
<b>FUND/PROGRAM:</b> 1400 CIP ENGINE		<b>EXPENDITURE ACCOUNTS:</b> 5319 PROTECTIV	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
02/28/2022	02/27/2022	STERICYCLE-8667837422,IL,60045	39.75 USD	39.75 USD	39.75 USD	✓
<b>Expense Description:</b> hazardous waste p/u Feb						
<b>FUND/PROGRAM:</b> 4200 SEWER DIVI		<b>EXPENDITURE ACCOUNTS:</b> 5299 MISC CONTI	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
03/01/2022	03/01/2022	AMAZON.COM 1W97L9TC1-AMZN.COM/BILL,WA,98109	165.28 USD	165.28 USD	165.28 USD	✓
<b>Expense Description:</b> replacement eye washes						
<b>FUND/PROGRAM:</b> 1500 PUBLIC WOI		<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPER	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
03/03/2022	03/02/2022	AMAZON.COM 1W9GH3JV0-AMZN.COM/BILL,WA,98109	30.99 USD	30.99 USD	30.99 USD	✓
<b>Expense Description:</b> dept. coffee supplies						
<b>FUND/PROGRAM:</b> 1500 PUBLIC WOI		<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPER	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
03/03/2022	03/02/2022	ZORO TOOLS INC-855-2899676,IL,60089	59.84 USD	59.84 USD	59.84 USD	✓
<b>Expense Description:</b> reflective fleece KP						
<b>FUND/PROGRAM:</b> 1400 CIP ENGINE		<b>EXPENDITURE ACCOUNTS:</b> 5319 PROTECTIV	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
03/04/2022	03/03/2022	AMAZON.COM 1W1KV3531 A-AMZN.COM/BILL,WA,98109	78.32 USD	78.32 USD	78.32 USD	✓
<b>Expense Description:</b> janitorial supplies						
<b>FUND/PROGRAM:</b> 1220 BUILDING SI		<b>EXPENDITURE ACCOUNTS:</b> 5309 JANITORIAL	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
03/04/2022	03/03/2022	OFFICEMAX/DEPOT 6869-800-463-3768,IL,60143	74.32 USD	74.32 USD	74.32 USD	✓
<b>Expense Description:</b> misc. office supplies						
<b>FUND/PROGRAM:</b> 1500 PUBLIC WOI		<b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUF	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
<b>Card Subtotal</b>					<b>9,046.82</b>	

**SEAN LINDSAY**  
Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
02/09/2022	02/08/2022	AMAZON.COM 8A1A39B73 A-AMZN.COM/BILL,WA,98109	351.80 USD	351.80 USD	351.80 USD	✓	

**Expense Description:** Paper towels





03/03/2022	03/02/2022	NORTH AMERICAN CORP- 8478324000,IL,60025	733.46 USD	733.46 USD	733.46 USD	✓
<b>Expense Description:</b> Janitorial supplies						
<b>FUND/PROGRAM:</b>		1220 BUILDING SI	<b>EXPENDITURE ACCOUNTS:</b>	5309 JANITORIAL	<b>VENDOR #:</b>	
<b>PROJECT #:</b>						
03/04/2022	03/04/2022	AMZN MKTP US 1W89T9GB0- AMZN.COM/BILL,WA,98109	252.20 USD	252.20 USD	252.20 USD	✓
<b>Expense Description:</b> Water filters						
<b>FUND/PROGRAM:</b>		1220 BUILDING SI	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROL	<b>VENDOR #:</b>	
<b>PROJECT #:</b>						
<b>Card Subtotal</b>					<b>13,787.77</b>	

### SHARI MATTHEWS HUIZAR

#### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
02/21/2022	02/18/2022	4ALLPROMOS-CENTERBROOK,CT,06409	223.48 USD	223.48 USD	223.48 USD	✓	
<b>Expense Description:</b> Lunch supplies							
<b>FUND/PROGRAM:</b>		1315 SOCIAL SER	<b>EXPENDITURE ACCOUNTS:</b>	5297 PROGRAMS	<b>VENDOR #:</b>		
<b>PROJECT #:</b>							
02/28/2022	02/25/2022	SAMSClub.COM-888-746-7726,AR,72712	28.56 USD	28.56 USD	28.56 USD	✓	
<b>Expense Description:</b> Office Supplies							
<b>FUND/PROGRAM:</b>		1315 SOCIAL SER	<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUF	<b>VENDOR #:</b>		
<b>PROJECT #:</b>							
03/02/2022	03/01/2022	WAVE - LUCKY ENTERTAI-708- 4498626,IL,60162	200.00 USD	200.00 USD	200.00 USD	✓	
<b>Expense Description:</b> LAC program							
<b>FUND/PROGRAM:</b>		1315 SOCIAL SER	<b>EXPENDITURE ACCOUNTS:</b>	5297 PROGRAMS	<b>VENDOR #:</b>		
<b>PROJECT #:</b>							
03/03/2022	03/02/2022	NAT ORG VICTIM ASSISTA-703- 5356682,VA,22314	55.00 USD	55.00 USD	32.06 USD	✓	
<b>Expense Description:</b> 2022 membership							
<b>FUND/PROGRAM:</b>		1315 SOCIAL SER	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFEREN	<b>VENDOR #:</b>		
<b>PROJECT #:</b>							
03/03/2022	03/02/2022	NAT ORG VICTIM ASSISTA-703- 5356682,VA,22314	55.00 USD	55.00 USD	22.94 USD	✓	
<b>Expense Description:</b> 2023 membership							
<b>FUND/PROGRAM:</b>		1315 SOCIAL SER	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFEREN	<b>VENDOR #:</b>		
<b>PROJECT #:</b>							
03/03/2022	03/02/2022	NAT ORG VICTIM ASSISTA-703- 5356682,VA,22314	450.00 USD	450.00 USD	450.00 USD	✓	
<b>Expense Description:</b> Yuritzi NOVA conference							
<b>FUND/PROGRAM:</b>		1315 SOCIAL SER	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFEREN	<b>VENDOR #:</b>		
<b>PROJECT #:</b>							
03/03/2022	03/02/2022	NAT ORG VICTIM ASSISTA-703- 5356682,VA,22314	450.00 USD	450.00 USD	450.00 USD	✓	
<b>Expense Description:</b> Miriam's NOVA Conference							
<b>FUND/PROGRAM:</b>		1315 SOCIAL SER	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFEREN	<b>VENDOR #:</b>		
<b>PROJECT #:</b>							
<b>Card Subtotal</b>					<b>1,407.04</b>		

### TY JOHNSON

#### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
02/10/2022	01/08/2022	B&N BOOK/ FRD ADJ	(119.99) USD	(119.99) USD	(119.99) USD	✓	
<b>Expense Description:</b> Dispute charge credit							
<b>FUND/PROGRAM:</b>		1220 BUILDING SI	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROL	<b>VENDOR #:</b>		
<b>PROJECT #:</b>							
02/22/2022	02/18/2022	DREISILKER ELECTRIC MO-ELK GROVE VIL,IL,60007	141.60 USD	141.60 USD	141.60 USD	✓	

Expense Description: Heater motor

FUND/PROGRAM: 4100 WATER DIVI EXPENDITURE ACCOUNTS: 5243 PUMPHOUS VENDOR #:

PROJECT #:

Card Subtotal

21.61

VINCENT HOFFMAN,

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
02/21/2022	02/18/2022	IN THE MULCH CENTER L-847-4597200,IL,60015	500.00 USD	500.00 USD	500.00 USD	✓	
<b>Expense Description:</b> 2/10-16 disposal							
<b>FUND/PROGRAM:</b> 1430 FORESTRY <b>EXPENDITURE ACCOUNTS:</b> 5208 DEBRIS DUM <b>VENDOR #:</b>							
<b>PROJECT #:</b>							
03/03/2022	03/02/2022	THECRAFTPLACE.COM-GRANDVILLE,MI,49428	4,159.78 USD	4,159.78 USD	4,159.78 USD	✓	
<b>Expense Description:</b> foam for flower baskets							
<b>FUND/PROGRAM:</b> 1430 FORESTRY <b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROU <b>VENDOR #:</b>							
<b>PROJECT #:</b>							
<b>Card Subtotal</b>						<b>4,659.78</b>	

Signed

Date

Authorized

Date

Report Run By: Mallory Burgess (MBURGESS, Company Program Administrator)

© 1994-2022. Mastercard. All rights reserved.

**Village of Wheeling**  
**Payroll Summary**  
**Pay Period Ended 03/18/2022**

Fund Number	Fund	Salaries	Benefits	Total Payroll
01	General Fund	857,983.96	327,477.44	1,185,461.40
32	So Milwaukee TIF	940.92	675.83	1,616.75
34	Capital Projects	4,955.69	3,200.57	8,156.26
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	59,286.05	31,084.67	90,370.72
55	Grant Fund	10,637.57	4,600.07	15,237.64
	<b>Total Gross Payroll</b>	<b>936,626.96</b>	<b>369,066.07</b>	<b>1,305,693.03</b>
	Total Payroll Deductions	372,047.50	369,066.07	741,113.57
	<b>Total Net Payroll</b>	<b>564,579.46</b>	<b>0.00</b>	<b>564,579.46</b>
	Payroll Checks	0.00		
	Direct Deposits	564,579.46		
	<b>Total Net Payroll</b>	<b>564,579.46</b>		

SUNGARD PENTAMATION  
 DATE: 03/30/2022  
 TIME: 08:46:00  
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 04/05/2022

PAGE NUMBER: 1  
 ACCTPA51  
 ACCOUNTING PERIOD: 3/22

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
9236	1300	5317	22000456	6974	65.00	CHANGE WATER FILTERS
ABSOLUTE VENDING SERVICE	1600	5317	22000456	6974	65.00	CHANGE WATER FILTERS
	1700	5317	22000456	6974	65.00	CHANGE WATER FILTERS
TOTAL VOUCHER					195.00	
8727	1220	5210	22000463	2435957	415.00	PEST CONTROL-JAN
AEREX PEST CONTROL	1220	5210	22000463	2438863	415.00	PEST CONTROL-FEB
	1220	5210	22000463	2442060	415.00	PEST CONTROL-MAR
TOTAL VOUCHER					1,245.00	
84	2200	5319	22000370	178625	754.00	FF GLOVES (18)
AIR ONE EQUIPMENT, INC	2200	5305	22000373	178626	1,545.00	HYDRANT TOOL/BAG
	2200	5319	22000262	178884	2,440.00	FIRE HELMETS (8)
TOTAL VOUCHER					4,739.00	
11438	01	1551	21000971	W1459913	8,401.53	FUEL-3/11
AL WARREN OIL CO INC	01	1551	21000971	W1459914	5,638.36	FUEL-3/11
TOTAL VOUCHER					14,039.89	
8035	2200	5220	22000489	08370484	414.20	O2 CYLINDER RENTAL
AMERICAN WELDING & GAS INC					414.20	
TOTAL CHECK						
12448	2200	5231	22000490	62	2,030.00	CONTINUING EDUCATION FEE
AMITA SAINT FRANCIS HOSPITAL						
TOTAL CHECK					2,030.00	
229	51	1501	22000513	4194860	33.34	OFFICIAL BOND JAN-APR
ARTHUR J GALLAGHER RISK MANA	51	5213	22000513	4194860	66.66	OFFICIAL BOND MAY-DEC
	51	5213	22000548	4209457	113.00	OFFICIAL BOND JAN-DEC
TOTAL CHECK					213.00	
9862	1140	5297	22000449	DEPOSIT	200.00	RNR CHILD ACTIVITIES
CLARE T ASHLEY						
TOTAL CHECK					200.00	
4920	1750	5207	22000529		474.08	INTERNET SERVICE-MAR
AT&T						
TOTAL CHECK					474.08	

SUNGARD PENTAMATION  
 DATE: 03/30/2022  
 TIME: 08:46:00  
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 04/05/2022

PAGE NUMBER: 2  
 ACCTPA51  
 ACCOUNTING PERIOD: 3/22

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
274	1300	5299	22000316	15659	2,047.50	INSPECTIONS-JAN
B&F CONSTRUCTION CODE SERVIC	4100	5299	22000316	15660	1,105.00	INSPECTIONS-JAN
	1300	5299	22000316	15661	75.00	MISC. PLAN REVIEW-JAN
	4100	5299	22000316	15661	25.00	MISC. PLAN REVIEW-JAN
	1300	5299	22000316	58483	808.56	BUILD/MECH/ELEC PLANS
	4100	5299	22000316	58483	86.94	PLUMBING PLAN REVIEW
	1300	5299	22000316	58498	721.62	BUILD/ELEC/ENG PLANS
	4100	5299	22000316	58498	86.94	PLUMBING PLAN REVIEW
	1300	5299	22000316	58513	273.60	BUILD/ELEC/MECH PLANS
	4100	5299	22000316	58513	26.40	PLUMBING PLAN REVIEW
	1300	5299	22000316	58548	450.00	BUILD/MECH PLANS
	1300	5299	22000316	58555	450.00	BUILD/ELEC/ENG PLANS
	1300	5299	22000316	58564	1,058.56	BUILD/MECH/ELEC PLANS
	4100	5299	22000316	58564	86.94	PLUMBING PLAN REVIEW
	1300	5299	22000316	58578	225.00	SOLAR PANEL REVIEW
	1300	5299	22000316	58615	150.00	BUILD/MECH/ELEC PLANS
	4100	5299	22000316	58615	50.00	PLUMBING PLAN REVIEW
	1300	5299	22000316	58621	150.00	MECHANICAL PLANS
TOTAL CHECK					7,877.06	
443	2100	5313	22000510	S882631	948.45	ZEBRA BATTERIES (5)
CDW-GOVERNMENT	01	1501	22000364	T478194	306.00	PHOTOSHOP JAN-MAR
	1750	5327	22000364	T478194	918.00	PHOTOSHOP APR-DEC
	01	1501	22000436	T557142	1,067.66	VMWARE JAN-MAR
	1750	5207	22000436	T557142	2,135.31	WMWARE APR-DEC
TOTAL VOUCHER					5,375.42	
12754	11	5223	21001427	0000003	15,323.76	RESURFACE N.GATE-JAN
CHASTAIN & ASSOCIATES LLC						
TOTAL CHECK					15,323.76	
10842	01	1501	22000475	VWL000007	12,188.00	CIP SOFTWARE JAN-APR
CIPPLANNER CORPORATION	1400	5207	22000475	VWL000007	24,376.00	CIP SOFTWARE MAY-DEC
TOTAL VOUCHER					36,564.00	
7259	1900	5218	22000520	15063	350.00	LABOR LEGAL FEES
CLARK BAIRD SMITH LLP						
TOTAL VOUCHER					350.00	
10563	4100	5341	22000465	Q383954	2,430.00	WATER METERS
CORE & MAIN LP	1400	5317	22000476	Q402937	547.20	MARKING PAINT
	4330	5503	22000439	Q450362	4,690.00	WATER METER BATTERIES
	4330	5503	22000439	Q474105	14,280.00	WATER METER BATTERIES
TOTAL CHECK					21,947.20	
11159	1220	5215	22000215	30152	6,767.70	CLEANING SERVICE-APR
CRYSTAL MAINTENANCE SERVICES						
TOTAL CHECK					6,767.70	

SUNGARD PENTAMATION  
 DATE: 03/30/2022  
 TIME: 08:46:00  
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 04/05/2022

PAGE NUMBER: 3  
 ACCTPA51  
 ACCOUNTING PERIOD: 3/22

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
5958	4100	5106	22000467	161634	83.23	UNIFORM ITEMS
CUTLER WORKWEAR	4200	5106	22000467	161634	83.23	UNIFORM ITEMS
	4100	5106	22000479	PS-INV002408	96.73	UNIFORM ITEM
	4200	5106	22000479	PS-INV002408	96.72	UNIFORM ITEM
	1420	5106	22000487	PS-INV002608	114.73	UNIFORM ITEMS
	1430	5106	22000487	PS-INV002608	114.72	UNIFORM ITEMS
	1420	5106	22000486	PS-INV002609	25.65	UNIFORM ITEMS
	1430	5106	22000486	PS-INV002609	25.64	UNIFORM ITEMS
TOTAL VOUCHER					640.65	
12865	33	5315	22000058	INV34179	10,196.00	TEXA DIAG. SOFTWARE
CUTTING EDGE AUTOMOTIVE SOLU						
TOTAL CHECK					10,196.00	
11233	4200	5342	22000533	462805	1,385.50	SEWER STRUCTURE
DES PLAINES MATERIAL & SUPPL						
TOTAL CHECK					1,385.50	
11125	40	2207		30 1ST ST	25.49	WATER BILL REFUND
ELVIA DIAZ						
TOTAL CHECK					25.49	
11454	2200	5299	22000261	22661	269.70	FOG FD-3/18
DURACLEAN						
TOTAL CHECK					269.70	
5211	2200	5106	22000111	2022-1818	1,437.00	COMMENDATION BARS
EAGLE ENGRAVING						
TOTAL VOUCHER					1,437.00	
935	2110	5106	22000507	020439049	194.20	UNIFORM
GALLS LLC						
TOTAL CHECK					194.20	
11379	1600	5333	22000362	WH 22-1	1,080.00	BRAND STANDARDS GUIDE
NEIL HARRIS	3200	5333	22000418	WH 22-2	56.25	DESIGN SHOP CTR-MAY
	3500	5333	22000418	WH 22-2	56.25	DESIGN SHOP CTR-MAY
	3600	5333	22000418	WH 22-2	56.25	DESIGN SHOP CTR-MAY
	3900	5333	22000418	WH 22-2	56.25	DESIGN SHOP CTR-MAY
	1600	5333	22000349	WH 22-3	90.00	MARKETING MEETING
TOTAL CHECK					1,395.00	
4542	1800	5246	22000521	8505	803.00	PRE EMPLOYMENT EXAM
HEALTH ENDEAVORS, SC	2200	5246	22000515	8506	65.00	BACK TO WORK PHYSICAL
TOTAL VOUCHER					868.00	
9548	5500	5299	21001560	9812202113	3,113.44	CONGREGATE MEALS-FEB
HOFFMAN HOUSE CATERING						
TOTAL CHECK					3,113.44	
11122	2200	5207	22000492	134154	4,508.82	FIRE/EMS REPORTS
IMAGETREND INC						
TOTAL CHECK					4,508.82	

SUNGARD PENTAMATION  
 DATE: 03/30/2022  
 TIME: 08:46:00  
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 04/05/2022

PAGE NUMBER: 4  
 ACCTPA51  
 ACCOUNTING PERIOD: 3/22

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
10170 INDUSTRIAL ORGANIZATIONAL SO TOTAL CHECK	1800	5226	22000450	C52606A	5,236.00 5,236.00	PD ENTRY LEVEL TEST
1272 INTOXIMETERS INC TOTAL VOUCHER	2100	5324	22000508	701788	397.00 397.00	2 DRYGAS REFILLS
1275 IPELRA TOTAL CHECK	1500	5105	22000542	030422	20.00 20.00	SEMINAR REGISTRATION
10561 JANICE CAROLE LAZORE-SOLDANO TOTAL CHECK	1315	5297	22000448	040722	200.00 200.00	ENTERTAINMENT-4/7
1416 KANE MCKENNA AND ASSOCIATES TOTAL CHECK	3500	5206	21001660	18519	512.50 512.50	TIF ANALYSIS-FEB
12793 AMIT & RUCHIKA KHANNA TOTAL CHECK	40	2207	22000488	45406	15.12 15.12	WATER BILL REFUND
1486 LAKE COUNTY CLERK TOTAL CHECK	1300	5222	22000541		10.00 10.00	NOTARY PUBLIC RENEWAL
5725 LANGOS CORP TOTAL CHECK	40	2207			2,500.00 2,500.00	RPZ REFUND
1586 LOVERDE CONSTRUCTION COMPANY TOTAL CHECK	4100 4200	5299 5299	22000220 22000220	3954 3954	2,015.40 2,015.41 4,030.81	STONE FOR BACKFILL STONE FOR BACKFILL
10335 MAJOR CASE ASSISTANCE TEAM TOTAL CHECK	2100	5105	22000506	3-2-22	180.00 180.00	AWARDS BANQUET (6)
6373 MATIS EQUIPMENT TOTAL CHECK	1240	5315	22000129	3322	8,170.00 8,170.00	WHEEL BALANCER
8249 MUNICIPAL CLAIMS & SAFETY AG TOTAL CHECK	51	5271	22000022	131	13,414.00 13,414.00	2ND QTR CLAIMS ADMIN
12639 METRO TANK & PUMP COMPANY TOTAL CHECK	1240	5206	22000471	17970	120.00 120.00	FUEL ISLAND REPAIR
11541 MICHAEL WAGNER & SONS INC TOTAL VOUCHER	4200	5342	22000482	1530355	141.85 141.85	CLEAN OUT CAPS



SUNGARD PENTAMATION  
 DATE: 03/30/2022  
 TIME: 08:46:00  
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 04/05/2022

PAGE NUMBER: 5  
 ACCTPA51  
 ACCOUNTING PERIOD: 3/22

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
1792	2110	5221	22000247	8281338316	181.07	RADIO ANTENNA/CHARGER
MOTOROLA SOLUTIONS INC	15	5221	22000091	8281347291	286.81	NEW RADIOS (4)
TOTAL CHECK					467.88	
1795	2110	5221	22000518	624422021120	7,479.00	STARCOM MAR-MAY
MOTOROLA SOLUTIONS-STARCOM21						
TOTAL CHECK					7,479.00	
9756	1700	5225	22000512	300306	1,950.00	FY2021 OPEB VALUATION
MWM CONSULTING GROUP INC						
TOTAL CHECK					1,950.00	
5927	1170	5209	22000060		350.31	GAS SERVICE-MAR
NICOR GAS	1500	5209	22000060		5,759.11	GAS SERVICE-MAR
	2100	5209	22000060		598.95	GAS SERVICE-MAR
	2200	5209	22000060		696.12	GAS SERVICE-MAR
	4100	5209	22000060		1,305.15	GAS SERVICE-MAR
	4200	5209	22000060		340.86	GAS SERVICE-MAR
TOTAL CHECK					9,050.50	
1915	2100	5105	22000511	299346	80.00	SEMINAR REGISTRATION
NORTH EAST MULTI REGIONAL TR						
TOTAL CHECK					80.00	
1934	2100	5106	22000509	14381	3,068.76	NIPAS UNIFORM
NORTHERN ILLINOIS POLICE ALA						
TOTAL CHECK					3,068.76	
1946	1500	5246	22000481	26693	165.00	RANDOM D&A TESTING
NORTHWEST COMMUNITY HOSPITAL						
TOTAL CHECK					165.00	
1969	51	5206	22000021	1259	5,825.00	2ND QTR CONSULTING
NUGENT CONSULTING LLC						
TOTAL CHECK					5,825.00	
3092	1600	5318	22000441	226883978001	56.18	OFFICE SUPPLIES
OFFICE DEPOT						
TOTAL CHECK					56.18	
2018	1300	5201	22000005	208925	30.00	PUBLIC HEARING NOTICE
PADDOCK PUBLICATIONS	1600	5201	22000005	208925	100.50	BID NOTICE
	1600	5201	22000005	210235	93.00	BID NOTICE
	1600	5201	22000005	210610	93.00	BID NOTICE
TOTAL CHECK					316.50	
12912	1600	5238	22000522	501670	13,551.94	PHONE SERVICE-MAR
PEERLESS NETWORK INC						
TOTAL VOUCHER					13,551.94	
4629	1300	5228	22000455	9846	1,420.00	PRINT BUS. LICENSES
POSITIVE PACKAGING & GRAPHIC						
TOTAL VOUCHER					1,420.00	

SUNGARD PENTAMATION  
 DATE: 03/30/2022  
 TIME: 08:46:00  
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 04/05/2022

PAGE NUMBER: 6  
 ACCTPA51  
 ACCOUNTING PERIOD: 3/22

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
5470 POWER EQUIPMENT LEASING CO TOTAL CHECK	4200	5310	22000472	W 3254	1,190.27 1,190.27	WINCH CABLE #931
10971 RED WING BUSINESS ADVANTAGE TOTAL VOUCHER	1220 1420 1430	5106 5106 5106	22000485 22000484 22000484	700-1-94225 983-1-48402 983-1-48402	254.99 89.25 89.24 433.48	UNIFORM ITEM UNIFORM ITEM UNIFORM ITEM
3712 RICOH USA INC TOTAL CHECK	1500 1500	5220 5220	22000460 22000460	5063772563 5064032034	34.26 33.14 67.40	PW COPIER FEE-JAN PW COPIER FEE-FEB
10925 HYMAN RIEBMAN TOTAL VOUCHER	1900	5218	21001062		1,500.00 1,500.00	PROSECUTOR FEE-APR
6456 ROGANS SHOES INC TOTAL VOUCHER	1240 1220	5319 5106	22000538 22000538	267088 271088	.72 221.00 221.72	WORK BOOTS WORK BOOTS
10410 SHRED FIRST INC TOTAL CHECK	2200	5228	22000523	130449	415.00 415.00	DOCUMENT DESTRUCTION
12941 HANNAH STIPPICH TOTAL CHECK	40	2207		117 WILSHIRE	55.90 55.90	WATER BILL REFUND
2509 T O P S IN DOG TRAINING CORP TOTAL CHECK	2100 2100	5105 5105	22000238 22000238	23983 24074	350.00 530.00 880.00	K9 TRAINING-FEB K9 TRAINING/BOARD-MAR
9021 TARGET SOLUTIONS LEARNING LL TOTAL CHECK	2100 2100 2110	5327 5327 5327	22000517 22000516 22000516	INV43615 INV43753 INV43753	84.50 3,500.00 1,405.00 4,989.50	ADDITIONAL LICENSES-2 22 TRACKING SOFTWARE 22 TRACKING SOFTWARE
2636 TREASURER - STATE OF ILLINOIS TOTAL CHECK	3510	5506	16000901	124432	2,930.38 2,930.38	IDOT- DUNDEE/ RT83
2637 TREASURER, STATE OF ILLINOIS TOTAL CHECK	4100	5222	22000544		10.00 10.00	RENEW OPERATOR CERT.
5148 ULINE TOTAL CHECK	11	5320	22000525	145757960	4,808.26 4,808.26	SIGN MATERIAL

SUNGARD PENTAMATION  
 DATE: 03/30/2022  
 TIME: 08:46:00  
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 04/05/2022

PAGE NUMBER: 7  
 ACCTPA51  
 ACCOUNTING PERIOD: 3/22

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
8060	2100	5310	22000336	080649	309.00	LIGHTBARS
ULTRA STROBE COMMUNICATIONS	33	5401	22000336	080649	2,366.98	LIGHTBARS
	2200	5310	22000336	080650	881.85	BLUE/RED LED #624
	2100	5310	22000336	080687	105.12	REPLACE FLASHTUBE
	2100	5310	22000336	080783	409.00	CONSOLE BOX
	33	5401	22000336	080783	2,454.00	CONSOLE BOX
	2100	5310	22000336	080784	514.90	LOCKING SWING ARM
TOTAL CHECK					7,040.85	
2666	1600	5227	22000002	328T1T112	36.00	OVERNIGHT DELIVERY
UPS	1600	5227	22000002	328T1T122	85.65	OVERNIGHT DELIVERY
TOTAL CHECK					121.65	
2700	4100	5237	22000461	9898315648	212.09	SCADA SERVICE-JAN
VERIZON WIRELESS	4100	5237	22000461	9900567984	213.30	SCADA SERVICE-FEB
TOTAL CHECK					425.39	
12445	2110	5299	22000397	2022004283	270.52	LANGUAGE LINE-FEB
VOIANCE LANGUAGE SERVICES LL						
TOTAL CHECK					270.52	
12616	4100	5207	22000483	1137	4,800.00	SCADA REPORTS
WATERLY LLC						
TOTAL CHECK					4,800.00	
10736	1170	5232	22000001		500.00	METRA LOT MAINT.-APR
WHEELING COMMERCIAL DEVELOPM						
TOTAL VOUCHER					500.00	
5934	51	5272	22000470	12291	1,109.90	PAINT HOOD #624
WHEEL-INN BODY & MOTOR WORKS						
TOTAL CHECK					1,109.90	
6513	2200	5310	22000446	2023	80.00	INSPECT AMB. #623/624
WILMETTE TRUCK & BUS SERVICE						
TOTAL VOUCHER					80.00	
2851	4100	5344	22000466	256764-000	855.00	REPAIR CLAMPS
ZIEBELL						
TOTAL CHECK					855.00	
TOTAL CASHABLE CHECKS					169,172.42	
TOTAL EFT VOUCHERS					83,699.95	
TOTAL REPORT					252,872.37	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 55						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 19						