

**VILLAGE OF WHEELING  
EXPENDITURES  
September 12, 2019 - October 2, 2019**

**Previously Paid Invoices**

|                  |           |                   |                      |
|------------------|-----------|-------------------|----------------------|
| <u>9/19/2019</u> | <u>\$</u> | <u>340,314.77</u> |                      |
|                  |           |                   |                      |
|                  |           |                   |                      |
|                  |           |                   |                      |
|                  |           |                   | <u>\$ 340,314.77</u> |

**ACH / Wire Transfers**

|                          |           |                     |                        |
|--------------------------|-----------|---------------------|------------------------|
| <u>9/19/2019</u>         | <u>\$</u> | <u>118,481.14</u>   |                        |
|                          |           |                     |                        |
| <u>September Manuals</u> | <u>\$</u> | <u>1,184,293.49</u> |                        |
|                          |           |                     |                        |
|                          |           |                     | <u>\$ 1,302,774.63</u> |

|                         |                    |           |                  |
|-------------------------|--------------------|-----------|------------------|
| <b>Purchasing Cards</b> | <u>August 2019</u> | <u>\$</u> | <u>76,500.38</u> |
|-------------------------|--------------------|-----------|------------------|

|                       |                           |           |                   |
|-----------------------|---------------------------|-----------|-------------------|
| <b>Payroll Checks</b> | <u>September 20, 2019</u> | <u>\$</u> | <u>557,099.98</u> |
|-----------------------|---------------------------|-----------|-------------------|

|                                |  |           |                   |
|--------------------------------|--|-----------|-------------------|
| <b>Accruals to be Approved</b> |  | <u>\$</u> | <u>184,805.50</u> |
|--------------------------------|--|-----------|-------------------|

|                           |  |           |                     |
|---------------------------|--|-----------|---------------------|
| <b>TOTAL EXPENDITURES</b> |  | <u>\$</u> | <u>2,461,495.26</u> |
|---------------------------|--|-----------|---------------------|

SUNGARD PENTAMATION  
 DATE: 09/19/2019  
 TIME: 07:36:37  
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 09/20/2019

PAGE NUMBER: 1  
 ACCTPA51  
 ACCOUNTING PERIOD: 9/19

PAYMENT TYPE: CHECKS ONLY

| VENDOR  | ORGANIZATION               | ACCOUNT                      | PURCHASE OR                                  | INVOICE      | AMOUNT   | DESCRIPTION  |
|---|----------------------------|------------------------------|--|--------------|--|--|
| 11287<br>ALSTON CONSTRUCTION<br>TOTAL CHECK         | 40                         | 2207                         |  | 707 NORTHGAT | 2,350.24<br>2,350.24                           | RPZ REFUND   |
| 7101<br>AMALGAMATED BANK OF CHICAGO<br>TOTAL CHECK  | 3900                       | 5609                         | 19001810                                     |              | 475.00<br>475.00                               | BOND AGENT FEES  |
| 8035<br>AMERICAN WELDING & GAS INC<br>TOTAL CHECK   | 2200                       | 5220                         | 19001778                                     | 06576625     | 396.37<br>396.37                               | O2 CYLINDER RENTAL                                       |
| 274<br>B&F CONSTRUCTION CODE SERVIC<br>TOTAL CHECK  | 1300                       | 5299                         | 19000338                                     | 52005        | 225.00<br>225.00                               | SOLAR PANEL REVIEW                                       |
| 7960<br>BLUE CROSS/BLUE SHIELD OF IL<br>TOTAL CHECK | 2100                       | 5242                         | 19001857                                     |              | 480.00<br>480.00                               | L DAWSON INS OCT/NOV                                     |
| 5553<br>HEATHER BRAOUDAKIS<br>TOTAL CHECK           | 1315                       | 5297                         | 19001882                                     | 1019         | 90.00<br>90.00                                 | ENTERTAINMENT-10/2                                       |
| 397<br>CALL ONE<br>TOTAL CHECK                      | 1600                       | 5238                         | 19001838                                     |              | 16,720.70<br>16,720.70                         | PHONE SERVICE-SEPT                                       |
| 8002<br>CITY OF DES PLAINES<br>TOTAL CHECK          | 2100                       | 5105                         | 19001802                                     | 2019-0000025 | 1,000.00<br>1,000.00                           | TRAINING   |
| 6697<br>CIVILTECH ENGINEERING INC<br>TOTAL CHECK    | 3410                       | 5223                         | 17002088                                     | 48006        | 1,356.23<br>1,356.23                           | DUNDEE RD LIGHTING                                       |
| 538<br>CLIFFORD WALD<br>TOTAL CHECK                 | 1300                       | 5220                         | 19001828                                     | IN00116858   | 570.00<br>570.00                               | PLOTTER REPAIRS  |
| 556<br>COMED<br>TOTAL CHECK                         | 11<br>1170<br>2100<br>4200 | 5209<br>5209<br>5209<br>5209 | 19001817<br>19001817<br>19001817<br>19001817 |              | 194.65<br>221.93<br>390.38<br>134.79<br>941.75 | ENERGY 8/19<br>ENERGY 8/19<br>ENERGY 8/19<br>ENERGY 8/19 |
| 557<br>COMED<br>TOTAL CHECK                         | 11                         | 5209                         | 19001814                                     |              | 2,915.41<br>2,915.41                           | ENERGY 8/19  |
| 5842<br>COOK COUNTY RECORDER OF DEED<br>TOTAL CHECK | 3500                       | 5230                         | 19001825                                     | 3494302018   | 62.00<br>62.00                                 | RECORDING FEES   |

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PAGE NUMBER: 2  
 ACCTPA51  
 ACCOUNTING PERIOD: 9/19

PAYMENT TYPE: CHECKS ONLY

| VENDOR  | ORGANIZATION | ACCOUNT      | PURCHASE OR          | INVOICE          | AMOUNT                     | DESCRIPTION                              |
|---|--------------|--------------|----------------------|------------------|----------------------------|--|
| 11283<br>DEPENDENT SPECIALISTS INC<br>TOTAL CHECK   | 1800         | 5299         | 19001856             | 1779             | 1,000.00<br>1,000.00       | DEPENDENT AUDIT                          |
| 11282<br>NICLES FRANCOIS<br>TOTAL CHECK             | 01           | 4512         | 19001805             | 19-11639         | 500.00<br>500.00           | ADMIN TOW REFUND                         |
| 11288<br>HARD ROCK CONCRETE CUTTERS<br>TOTAL CHECK  | 40           | 2207         |                      | SIDEWALKS        | 2,481.28<br>2,481.28       | RPZ REFUND                               |
| 11284<br>SUNIL KUMAR<br>TOTAL CHECK                 | 01           | 2255         | 19001835             | 19070212         | 1,000.00<br>1,000.00       | BOND REFUND                              |
| 5329<br>BRUCE EDWARD LEVINE<br>TOTAL CHECK          | 1430         | 5311         | 19001813             |                  | 6,112.68<br>6,112.68       | SILK FLOWER BASKETS                      |
| 11289<br>LIU, JIANJIAN<br>TOTAL CHECK               | 40           | 2207         |                      | 1960 S WOLF      | 5.09<br>5.09               | WATER REFUND                             |
| 1704<br>METROPOLITAN INDUSTRIES<br>TOTAL CHECK      | 4200         | 5340         | 19001822             | INV009136        | 491.39<br>491.39           | LIFT STATION FLOATS                      |
| 11272<br>NAVA, JUANITA<br>TOTAL CHECK               | 40           | 2207         |                      | 362 MARION       | 21.78<br>21.78             | WATER BILL REFUND                        |
| 16<br>NCPERS-IL IMRF<br>TOTAL CHECK                 | 50           | 2110         |                      |                  | 576.00<br>576.00           | DED:052 NCPERS LIF                       |
| 1915<br>NORTH EAST MULTI REGIONAL TR<br>TOTAL CHECK | 2100<br>2100 | 5105<br>5105 | 19001791<br>19001792 | 259939<br>260327 | 300.00<br>500.00<br>800.00 | TRAINING<br>TRAINING                     |
| 1934<br>NORTHERN ILLINOIS POLICE ALA<br>TOTAL CHECK | 2100         | 5317         | 19001794             | 13099            | 858.00<br>858.00           | LANGUAGE LINE-JUN/JUL                    |
| 3092<br>OFFICE DEPOT<br>TOTAL CHECK                 | 2200         | 5313         | 19001777             | 364366128001     | 539.98<br>539.98           | (2) COPIERS                              |
| 2018<br>PADDOCK PUBLICATIONS<br>TOTAL CHECK         | 1300<br>1600 | 5201<br>5201 | 19001824<br>19001824 |                  | 37.50<br>18.75<br>56.25    | LEGAL PUBLICATIONS<br>LEGAL PUBLICATIONS |

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PAGE NUMBER: 3  
 ACCTPA51  
 ACCOUNTING PERIOD: 9/19

PAYMENT TYPE: CHECKS ONLY

| VENDOR  | ORGANIZATION | ACCOUNT | PURCHASE OR | INVOICE      | AMOUNT     | DESCRIPTION           |
|---|--------------|---------|-------------|--------------|------------|-----------------------|
| 183   | 1140         | 5297    | 19001837    |              | 5.26       | PETTY CASH FUND       |
| ANGELA PETERS                                 | 1315         | 5205    | 19001837    |              | 11.00      | PETTY CASH FUND       |
|   | 1315         | 5297    | 19001837    |              | 10.98      | PETTY CASH FUND       |
|   | 1600         | 5105    | 19001837    |              | 33.73      | PETTY CASH FUND       |
|   | 1600         | 5227    | 19001837    |              | 113.16     | PETTY CASH FUND       |
|   | 1700         | 5105    | 19001837    |              | 11.99      | PETTY CASH FUND       |
|   | 1700         | 5317    | 19001837    |              | 31.99      | PETTY CASH FUND       |
|   | 1800         | 5105    | 19001837    |              | 45.47      | PETTY CASH FUND       |
|   | 2100         | 5105    | 19001837    |              | 49.00      | PETTY CASH FUND       |
|   | 2100         | 5317    | 19001837    |              | 5.00       | PETTY CASH FUND       |
|   | 2200         | 5105    | 19001837    |              | 42.37      | PETTY CASH FUND       |
|   | 5500         | 5299    | 19001837    |              | 20.90      | PETTY CASH FUND       |
| TOTAL CHECK                                   |              |         |             |              | 380.85     |                       |
| 3712  | 1300         | 5220    | 19001827    | 5057459597   | 119.08     | CD COPIER FEE-AUG     |
| RICOH USA INC                                 | 2200         | 5220    | 19001831    | 5057459650   | 106.65     | FD COPIER FEE-AUG     |
|   | 1600         | 5220    | 19001842    | 5057459680   | 246.97     | ADMIN COPIER FEE-AUG  |
| TOTAL CHECK                                   |              |         |             |              | 472.70     |                       |
| 11280   | 40           | 2207    |             | 494 S NAVAJO | 7.78       | WATER BILL REFUND     |
| ROTHEISER, MARCIA                             |              |         |             |              | 7.78       |                       |
| TOTAL CHECK                                   |              |         |             |              |            |                       |
| 11281   | 01           | 4512    | 19001795    | PS26352      | 60.00      | TICKET REFUND         |
| STACEY STANGLIN                               |              |         |             |              | 60.00      |                       |
| TOTAL CHECK                                   |              |         |             |              |            |                       |
| 5415  | 2100         | 5318    | 19001801    | 1625481465   | 268.71     | OFFICE SUPPLIES       |
| STAPLES                                       |              |         |             |              | 268.71     |                       |
| TOTAL CHECK                                   |              |         |             |              |            |                       |
| 2645  | 3600         | 5502    | 19001269    | 4            | .05        | IMPROVE INDUSTRIAL LN |
| TRINE CONSTRUCTION CORP                       | 3600         | 5503    | 19001269    | 4            | 263,940.49 | IMPROVE INDUSTRIAL LN |
|   | 3600         | 5506    | 19001269    | 4            | 32,431.09  | IMPROVE INDUSTRIAL LN |
| TOTAL CHECK                                   |              |         |             |              | 296,371.63 |                       |
| 11285   | 01           | 4220    | 19001832    | 19080078     | 100.00     | PERMIT REFUND         |
| YURIY TYCHNSKYY                               | 01           | 4230    | 19001832    | 19080078     | 25.00      | PERMIT REFUND         |
| TOTAL CHECK                                   |              |         |             |              | 125.00     |                       |
| 2700  | 4100         | 5237    | 19001820    | 9836985140   | 238.81     | SCADA SIGNAL- JUL/AUG |
| VERIZON WIRELESS                              | 2110         | 5231    | 19001850    | 9837428268   | 364.14     | DATA SERVICE-SEPT     |
| TOTAL CHECK                                   |              |         |             |              | 602.95     |                       |
| TOTAL CASHABLE CHECKS                         |              |         |             |              | 340,314.77 |                       |
| TOTAL EFT VOUCHERS                            |              |         |             |              | .00        |                       |
| TOTAL REPORT                                  |              |         |             |              | 340,314.77 |                       |
| TOTAL NUMBER OF CHECKS TO BE ISSUED - 34      |              |         |             |              |            |                       |
| TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0 |              |         |             |              |            |                       |

SUNGARD PENTAMATION  
 DATE: 09/19/2019  
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VILLAGE OF WHEELING  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 09/20/2019

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PAYMENT TYPE: EFT ONLY

| VENDOR  | ORGANIZATION                         | ACCOUNT                              | PURCHASE OR  | INVOICE  | AMOUNT   | DESCRIPTION  |
|---|--------------------------------------|--------------------------------------|--|--|--|--|
| 9236<br>ABSOLUTE VENDING SERVICE<br>TOTAL VOUCHER     | 1500                                 | 5317                                 | 19001819   | 1629   | 422.50<br>422.50   | DEPT. COFFEE SUPPLY  |
| 7109<br>AECOM TECHNICAL SERVICES INC<br>TOTAL VOUCHER | 4330                                 | 5206                                 | 19000236   | 2000260227   | 729.45<br>729.45   | DESIGN LEAD SERVICE  |
| 8727<br>AEREX PEST CONTROL<br>TOTAL VOUCHER           | 1300                                 | 5210                                 | 19000416   | 2296069  | 75.00<br>75.00   | BEE REMOVAL  |
| 8768<br>AFSCME COUNCIL 31<br>TOTAL VOUCHER            | 50                                   | 2124                                 |  |  | 831.00<br>831.00   | DED:094 AFSCME DUE   |
| 84<br>AIR ONE EQUIPMENT, INC<br>TOTAL VOUCHER         | 2200                                 | 5220                                 | 19001830   | 147952   | 145.00<br>145.00   | SCBA AIR TESTING   |
| 6253<br>DOUGLAS CHESNY<br>TOTAL VOUCHER               | 2200                                 | 5106                                 | 19001776   |  | 125.00<br>125.00   | WORK BOOTS   |
| 5814<br>COBAN<br>TOTAL VOUCHER                        | 2100<br>2100                         | 5317<br>5317                         | 19001798<br>19001800                                     | 23817<br>23851   | 1,665.00<br>82.50<br>1,747.50                                    | CAMERA<br>IT SUPPLIES  |
| 10555<br>DYNEGY ENERGY SERVICES LLC<br>TOTAL VOUCHER  | 1170<br>1420<br>1430<br>4100<br>4200 | 5209<br>5209<br>5209<br>5209<br>5209 | 19001829<br>19001829<br>19001829<br>19001829<br>19001829 | 274716519081<br>274716519081<br>274716519081<br>274716519081<br>274716519081 | 340.90<br>21.17<br>1,528.94<br>6,312.63<br>2,092.91<br>10,296.55 | ELECTRIC-AUG<br>ELECTRIC-AUG<br>ELECTRIC-AUG<br>ELECTRIC-AUG<br>ELECTRIC-AUG |
| 7931<br>EJ USA INC<br>TOTAL VOUCHER                   | 4200                                 | 5342                                 | 19001823   | 110190071138   | 1,800.00<br>1,800.00   | STORM SEWER GRATES   |
| 3136<br>FOUNTAIN TECHNOLOGIES LTD<br>TOTAL VOUCHER    | 1430                                 | 5299                                 | 19000363   | 12947  | 4,478.77<br>4,478.77   | FOUNTAIN MAINT.-#6   |
| 1327<br>JEFF GOOLISH<br>TOTAL VOUCHER                 | 2200                                 | 5106                                 | 19001852   |  | 96.68<br>96.68   | UNIFORM BOOTS  |
| 1094<br>HR SIMPLIFIED<br>TOTAL VOUCHER                | 1800                                 | 5206                                 | 19001836   | 62345  | 100.00<br>100.00   | COBRA NOTICE-AUG   |
| 6327<br>JENNIFER WALES (KANCHES)<br>TOTAL VOUCHER     | 50                                   | 2138                                 |  |  | 388.50<br>388.50   | DED:199 MISC DEDUC   |

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| VENDOR                       | ORGANIZATION | ACCOUNT | PURCHASE OR | INVOICE     | AMOUNT    | DESCRIPTION         |
|------------------------------|--------------|---------|-------------|-------------|-----------|---------------------|
| 1455                         | 1900         | 5218    | 19001876    |             | 23,649.09 | LEGAL SERVICE-JUL   |
| KLEIN THORPE & JENKINS LTD   | 3100         | 5218    | 19001876    |             | 472.92    | LEGAL SERVICE-JUL   |
|                              | 3500         | 5218    | 19001876    |             | 1,952.85  | LEGAL SERVICE-JUL   |
|                              | 3600         | 5218    | 19001876    |             | 537.50    | LEGAL SERVICE-JUL   |
| TOTAL VOUCHER                |              |         |             |             | 26,612.36 |                     |
| 1396                         | 2100         | 5106    | 19001804    |             | 78.25     | MCAT BADGE REIMB    |
| JOSEPH KOPECKY               |              |         |             |             | 78.25     |                     |
| TOTAL VOUCHER                |              |         |             |             |           |                     |
| 11198                        | 50           | 2108    |             |             | 1,458.00  | DED:096A MAP DUES   |
| METROPOLITAN ALLIANCE OF POL |              |         |             |             | 1,458.00  |                     |
| TOTAL VOUCHER                |              |         |             |             |           |                     |
| 1736                         | 4100         | 5344    | 19001818    | 1468527     | 325.91    | PIPE FOR B-BOX EXT. |
| MICHAEL WAGNER & SONS INC    |              |         |             |             | 325.91    |                     |
| TOTAL VOUCHER                |              |         |             |             |           |                     |
| 10307                        | 01           | 4520    | 19001839    | 015156      | 45.00     | ADMIN TICKETS-AUG   |
| MUNICIPAL COLLECTION SERVICE |              |         |             |             | 45.00     |                     |
| TOTAL VOUCHER                |              |         |             |             |           |                     |
| 1869                         | 50           | 2112    |             |             | 14,371.24 | DED:040 457 NTWIDE  |
| NATIONWIDE RETIREMENT SOLUTI |              |         |             |             | 14,371.24 |                     |
| TOTAL VOUCHER                |              |         |             |             |           |                     |
| 6711                         | 2200         | 5310    | 19001799    | 3415-166769 | 264.61    | PARTS #602          |
| O'REILLY AUTO PARTS          |              |         |             |             | 264.61    |                     |
| TOTAL VOUCHER                |              |         |             |             |           |                     |
| 10171                        | 2110         | 5205    | 19001803    |             | 14.52     | APCO CONF. REIMB.   |
| ROCELLA RODGERS              |              |         |             |             | 14.52     |                     |
| TOTAL VOUCHER                |              |         |             |             |           |                     |
| 2703                         | 2100         | 5106    | 19001797    |             | 139.39    | UNIFORM             |
| VERONICA SALAZAR             |              |         |             |             | 139.39    |                     |
| TOTAL VOUCHER                |              |         |             |             |           |                     |
| 2288                         | 1300         | 5103    | 19001826    | 2860640     | 306.00    | CD TEMP CLERK-8/31  |
| THE SALEM GROUP              |              |         |             |             | 306.00    |                     |
| TOTAL VOUCHER                |              |         |             |             |           |                     |
| 1735                         | 1220         | 5106    | 19001866    |             | 77.21     | UNIFORM REIMB.      |
| MICHAEL SCHROEDER            |              |         |             |             | 77.21     |                     |
| TOTAL VOUCHER                |              |         |             |             |           |                     |
| 9523                         | 1700         | 5205    | 19001854    |             | 612.07    | IGFOA CONF. REIMB   |
| BRIAN SMITH                  |              |         |             |             | 612.07    |                     |
| TOTAL VOUCHER                |              |         |             |             |           |                     |

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VILLAGE OF WHEELING  
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PAGE NUMBER: 3  
 ACCTPA51  
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PAYMENT TYPE: EFT ONLY

| VENDOR   | ORGANIZATION | ACCOUNT | PURCHASE OR | INVOICE | AMOUNT     | DESCRIPTION           |
|--|--------------|---------|-------------|---------|------------|-----------------------|
| 8862   | 4100         | 5299    | 19000449    | 345315  | 5,164.34   | UTILITY LOCATES-AUG   |
| USIC LOCATING SERVICES INC                     | 4200         | 5299    | 19000449    | 345315  | 5,164.34   | UTILITY LOCATES-AUG   |
|  | 4100         | 5299    | 19000449    | 346085  | 71.68      | UTILITY LOCATES-AUG   |
|  | 4200         | 5299    | 19000449    | 346085  | 71.68      | UTILITY LOCATES-AUG   |
| TOTAL VOUCHER                                  |              |         |             |         | 10,472.04  |                       |
| 4670   | 1140         | 5297    | 19001840    |         | 490.85     | EMPLOYEE PICNIC REIMB |
| DAVE VOGEL                                     |              |         |             |         | 490.85     |                       |
| TOTAL VOUCHER                                  |              |         |             |         | 490.85     |                       |
| 2735   | 50           | 2107    |             |         | 18,831.50  | DED:012 FIRE PENS     |
| WHEELING FIRE PENSION FUND                     |              |         |             |         | 18,831.50  |                       |
| TOTAL VOUCHER                                  |              |         |             |         | 18,831.50  |                       |
| 2792   | 50           | 2111    |             |         | 1,873.08   | DED:091 FF ASC DUE    |
| WHEELING FIREFIGHTER'S ASSN                    |              |         |             |         | 1,873.08   |                       |
| TOTAL VOUCHER                                  |              |         |             |         | 1,873.08   |                       |
| 2736   | 50           | 2106    |             |         | 21,213.16  | DED:011 POL PENS      |
| WHEELING POLICE PENSION FUND                   |              |         |             |         | 21,213.16  |                       |
| TOTAL VOUCHER                                  |              |         |             |         | 21,213.16  |                       |
| 6513   | 2200         | 5310    | 19001775    | 1368    | 60.00      | AMB. TESTING #622/624 |
| WILMETTE TRUCK & BUS SERVICE                   |              |         |             |         | 60.00      |                       |
| TOTAL VOUCHER                                  |              |         |             |         | 60.00      |                       |
| TOTAL CASHABLE CHECKS                          |              |         |             |         | .00        |                       |
| TOTAL EFT VOUCHERS                             |              |         |             |         | 118,481.14 |                       |
| TOTAL REPORT                                   |              |         |             |         | 118,481.14 |                       |
| TOTAL NUMBER OF CHECKS TO BE ISSUED - 0        |              |         |             |         |            |                       |
| TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 31 |              |         |             |         |            |                       |

SUNGARD PENTAMATION  
 DATE: 10/02/2019  
 TIME: 10:45:59

VILLAGE OF WHEELING  
 MANUAL CHECK ACTIVITY

PAGE NUMBER: 1  
 DAILY51

SELECTION CRITERIA:  
 ACCOUNTING PERIOD: 9/19

FUND - 01 - GENERAL FUND

| ORGANIZATION                         | ACCOUNT CONTROL | VENDOR DESCRIPTION                        | 1099 T/C | PURCHASE INVOICE | ORDE | TRANSACT CHK DATE    | PROJ/TAS ACCOUNT | CASH ACCT CHECK NO | SALES TAX USE TAX | DISC DATE DISC AMT | CHECK AMT NET PAYABLE  |
|--------------------------------------|-----------------|---|----------|------------------|------|----------------------|------------------|--------------------|-------------------|--------------------|------------------------|
| 01                                   | 2011 BS0919     | IPBC SEP HEALTH INSURANCE                 | N 20     |                  |      | 09/03/19<br>09/03/19 |                  | 1003<br>2019182    | 0.00<br>0.00      | 0.00               | 104240.37<br>104240.37 |
| 01                                   | 2011 BS0919     | GUARDIAN OCT DENTAL PREMIUMS              | N 20     |                  |      | 09/27/19<br>09/27/19 |                  | 1003<br>2019201    | 0.00<br>0.00      | 0.00               | 487.84<br>487.84       |
| TOTAL GENERAL FUND CHECK AMT         |                 |   |          |                  |      |                      |                  |                    |                   |                    | 104728.21              |
| TOTAL GENERAL FUND NET PAYABLE       |                 |   |          |                  |      |                      |                  |                    |                   |                    | 104728.21              |
| 1160                                 | 5227 BS0919     | POSTMASTER PERMIT 3 SEP WATER BILL POST   | N 20     |                  |      | 09/30/19<br>09/30/19 |                  | 1003<br>2019203    | 0.00<br>0.00      | 0.00               | 42.05<br>42.05         |
| 1160                                 | 5231 BS0919     | SOLID WASTE AGCY NOR OCTOBER SWANCC FEES  | N 20     |                  |      | 09/23/19<br>09/23/19 |                  | 1003<br>2019198    | 0.00<br>0.00      | 0.00               | 37921.16<br>37921.16   |
| TOTAL SOLID WASTE SYSTEM CHECK AMT   |                 |   |          |                  |      |                      |                  |                    |                   |                    | 37963.21               |
| TOTAL SOLID WASTE SYSTEM NET PAYABLE |                 |   |          |                  |      |                      |                  |                    |                   |                    | 37963.21               |
| 1170                                 | 5236 BS0919     | PASSPORT PARKING INC AUG MOBILE PAY CHARG | N 20     |                  |      | 09/27/19<br>09/27/19 |                  | 1003<br>2019202    | 0.00<br>0.00      | 0.00               | 183.89<br>183.89       |
| TOTAL COMMUTER PARKING CHECK AMT     |                 |   |          |                  |      |                      |                  |                    |                   |                    | 183.89                 |
| TOTAL COMMUTER PARKING NET PAYABLE   |                 |   |          |                  |      |                      |                  |                    |                   |                    | 183.89                 |
| 1700                                 | 5299 BS0919     | DISCOVERY BENEFITS AUG PROCESSING FEE     | N 20     |                  |      | 09/25/19<br>09/25/19 |                  | 1003<br>2019199    | 0.00<br>0.00      | 0.00               | 310.50<br>310.50       |
| TOTAL FINANCE DEPARTMENT CHECK AMT   |                 |   |          |                  |      |                      |                  |                    |                   |                    | 310.50                 |
| TOTAL FINANCE DEPARTMENT NET PAYABLE |                 |   |          |                  |      |                      |                  |                    |                   |                    | 310.50                 |
| TOTAL GENERAL FUND CHECK AMT         |                 |   |          |                  |      |                      |                  |                    |                   |                    | 143185.81              |
| TOTAL GENERAL FUND NET PAYABLE       |                 |   |          |                  |      |                      |                  |                    |                   |                    | 143185.81              |



SUNGARD PENTAMATION  
 DATE: 10/02/2019  
 TIME: 10:45:59

VILLAGE OF WHEELING  
 MANUAL CHECK ACTIVITY

PAGE NUMBER: 2  
 DAILY51

SELECTION CRITERIA:  
 ACCOUNTING PERIOD: 9/19

FUND - 23 - 2009 GEN OBLIG BOND FUND

| ORGANIZATION                               | ACCOUNT CONTROL | VENDOR DESCRIPTION                       | 1099 T/C | PURCHASE INVOICE | ORDE | TRANSACT CHK DATE    | PROJ/TAS ACCOUNT | CASH ACCT CHECK NO | SALES TAX USE TAX | TAX | DISC DATE DISC AMT | CHECK AMT NET PAYABLE  |
|--|-----------------|--|----------|------------------|------|----------------------|------------------|--------------------|-------------------|-----|--------------------|------------------------|
| 23   | 5624<br>BS0919  | BANK OF AMERICA, CHA<br>2009 GO BOND INT | N<br>20  |                  |      | 09/03/19<br>09/03/19 |                  | 1003<br>2019181    | 0.00<br>0.00      |     |                    | 16820.75<br>16820.75   |
| 23   | 5624<br>BS0919  | BANK OF AMERICA, CHA<br>2009 GO BOND INT | N<br>20  |                  |      | 09/06/19<br>09/03/19 |                  | 1003<br>2019181 V  | 0.00<br>0.00      |     |                    | -16820.75<br>-16820.75 |
| TOTAL VENDOR CHECK AMT                     |                 |  |          |                  |      |                      |                  |                    |                   |     |                    | 0.00                   |
| TOTAL VENDOR NET PAYABLE                   |                 |  |          |                  |      |                      |                  |                    |                   |     |                    | 0.00                   |
| 23   | 5624<br>BS0919  | BANK OF AMERICA, CHI<br>2009 GO BOND INT | N<br>20  |                  |      | 09/06/19<br>09/03/19 |                  | 1003<br>2019187    | 0.00<br>0.00      |     |                    | 16820.75<br>16820.75   |
| TOTAL 2009 GEN OBLIG BOND FUND CHECK AMT   |                 |  |          |                  |      |                      |                  |                    |                   |     |                    | 16820.75               |
| TOTAL 2009 GEN OBLIG BOND FUND NET PAYABLE |                 |  |          |                  |      |                      |                  |                    |                   |     |                    | 16820.75               |
| TOTAL 2009 GEN OBLIG BOND FUND CHECK AMT   |                 |  |          |                  |      |                      |                  |                    |                   |     |                    | 16820.75               |
| TOTAL 2009 GEN OBLIG BOND FUND NET PAYABLE |                 |  |          |                  |      |                      |                  |                    |                   |     |                    | 16820.75               |

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VILLAGE OF WHEELING  
 MANUAL CHECK ACTIVITY

PAGE NUMBER: 3  
 DAILY51

SELECTION CRITERIA:  
 ACCOUNTING PERIOD: 9/19

FUND - 40 - WATER AND SEWER FUND

| ORGANIZATION                           | ACCOUNT CONTROL  | VENDOR DESCRIPTION                         | 1099 T/C | PURCHASE INVOICE       | ORDE | TRANSACT CHK         | PROJ/TAS DATE ACCOUNT | CASH ACCT CHECK NO | SALES TAX USE TAX | DISC DATE DISC AMT | CHECK AMT NET PAYABLE |
|--|------------------|--|----------|------------------------|------|----------------------|-----------------------|--------------------|-------------------|--------------------|-----------------------|
| 4100                                   | 5227<br>BS0919   | POSTMASTER PERMIT 3<br>SEP WATER BILL POST | 3<br>20  | N                      |      | 09/30/19<br>09/30/19 |                       | 1003<br>2019203    | 0.00<br>0.00      | 0.00               | 1121.25<br>1121.25    |
| TOTAL WATER DIVISION CHECK AMT         |                  |  |          |                        |      |                      |                       |                    |                   |                    | 1121.25               |
| TOTAL WATER DIVISION NET PAYABLE       |                  |  |          |                        |      |                      |                       |                    |                   |                    | 1121.25               |
| 4200                                   | 5227<br>BS0919   | POSTMASTER PERMIT 3<br>SEP WATER BILL POST | 3<br>20  | N                      |      | 09/30/19<br>09/30/19 |                       | 1003<br>2019203    | 0.00<br>0.00      | 0.00               | 238.27<br>238.27      |
| 4200                                   | 5342<br>AMM08/20 | WELCH BROTHERS ONC<br>STRUCTURE RISER      | N<br>20  | 19001610-01<br>3053870 |      | 09/03/19<br>08/20/19 |                       | 1003<br>41722      | 0.00<br>0.00      | 08/14/19<br>0.00   | -2086.00<br>-2086.00  |
| TOTAL SEWER DIVISION CHECK AMT         |                  |  |          |                        |      |                      |                       |                    |                   |                    | -1847.73              |
| TOTAL SEWER DIVISION NET PAYABLE       |                  |  |          |                        |      |                      |                       |                    |                   |                    | -1847.73              |
| TOTAL WATER AND SEWER FUND CHECK AMT   |                  |  |          |                        |      |                      |                       |                    |                   |                    | -726.48               |
| TOTAL WATER AND SEWER FUND NET PAYABLE |                  |  |          |                        |      |                      |                       |                    |                   |                    | -726.48               |

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VILLAGE OF WHEELING  
 MANUAL CHECK ACTIVITY

PAGE NUMBER: 4  
 DAILY51

SELECTION CRITERIA:  
 ACCOUNTING PERIOD: 9/19

FUND - 50 - PAYROLL FUND

| ORGANIZATION             | ACCOUNT CONTROL | VENDOR DESCRIPTION   | 1099 T/C | PURCHASE INVOICE | ORDE | TRANSACT CHK DATE | PROJ/TAS ACCOUNT | CASH ACCT CHECK NO | SALES TAX USE TAX | DISC DATE DISC AMT | CHECK AMT NET PAYABLE |
|--------------------------|-----------------|----------------------|----------|------------------|------|-------------------|------------------|--------------------|-------------------|--------------------|-----------------------|
| 50                       | 2101            | I C M A RETIREMENT   | T N      |                  |      | 09/11/19          |                  | 1003               | 0.00              |                    | 32514.68              |
|                          |                 | 090619 457 CONTRIB   | 20       |                  |      | 09/09/19          |                  | 2019189            | 0.00              | 0.00               | 32514.68              |
| 50                       | 2101            | I C M A RETIREMENT   | T N      |                  |      | 09/11/19          |                  | 1003               | 0.00              |                    | 1754.42               |
|                          |                 | 090619 401A CONTRIB  | 20       |                  |      | 09/09/19          |                  | 2019190            | 0.00              | 0.00               | 1754.42               |
| 50                       | 2101            | I C M A RETIREMENT   | T N      |                  |      | 09/19/19          |                  | 1003               | 0.00              |                    | -1754.42              |
|                          |                 | 090619 401A CONTRIB  | 20       |                  |      | 09/09/19          |                  | 2019190            | 0.00              | 0.00               | -1754.42              |
|                          |                 |                      |          |                  |      |                   |                  |                    |                   |                    | V                     |
| 50                       | 2101            | I C M A RETIREMENT   | T N      |                  |      | 09/20/19          |                  | 1003               | 0.00              |                    | 32791.30              |
|                          |                 | 092019 457 CONTRIB   | 20       |                  |      | 09/20/19          |                  | 2019196            | 0.00              | 0.00               | 32791.30              |
| TOTAL VENDOR CHECK AMT   |                 |                      |          |                  |      |                   |                  |                    |                   |                    | 65305.98              |
| TOTAL VENDOR NET PAYABLE |                 |                      |          |                  |      |                   |                  |                    |                   |                    | 65305.98              |
| 50                       | 2101            | ICMA RETIREMENT TRUS | N        |                  |      | 09/09/19          |                  | 1003               | 0.00              |                    | 1754.42               |
|                          |                 | 090619 401A CONTRIB  | 20       |                  |      | 09/09/19          |                  | 2019190A           | 0.00              | 0.00               | 1754.42               |
| 50                       | 2101            | ICMA RETIREMENT TRUS | N        |                  |      | 09/20/19          |                  | 1003               | 0.00              |                    | 1754.42               |
|                          |                 | 092019 401A CONTRIB  | 20       |                  |      | 09/20/19          |                  | 2019197            | 0.00              | 0.00               | 1754.42               |
| TOTAL VENDOR CHECK AMT   |                 |                      |          |                  |      |                   |                  |                    |                   |                    | 3508.84               |
| TOTAL VENDOR NET PAYABLE |                 |                      |          |                  |      |                   |                  |                    |                   |                    | 3508.84               |
| 50                       | 2104            | ILLINOIS MUNICIPAL R | N        |                  |      | 09/26/19          |                  | 1003               | 0.00              |                    | 114092.35             |
|                          | BS0919          | SEP IMRF CONTRIBUTIO | 20       |                  |      | 09/26/19          |                  | 2019200            | 0.00              | 0.00               | 114092.35             |
| 50                       | 2136            | STATE DISBURSEMENT   | U N      |                  |      | 09/06/19          |                  | 1003               | 0.00              |                    | 1191.61               |
|                          | BS0919          | STATE DISBURSE       | 09061    | 20               |      | 09/06/19          |                  | 2019185            | 0.00              | 0.00               | 1191.61               |
| 50                       | 2136            | STATE DISBURSEMENT   | U N      |                  |      | 09/20/19          |                  | 1003               | 0.00              |                    | 1191.61               |
|                          |                 | STATE DISBURSE       | 09201    | 20               |      | 09/20/19          |                  | 2019194            | 0.00              | 0.00               | 1191.61               |
| TOTAL VENDOR CHECK AMT   |                 |                      |          |                  |      |                   |                  |                    |                   |                    | 2383.22               |
| TOTAL VENDOR NET PAYABLE |                 |                      |          |                  |      |                   |                  |                    |                   |                    | 2383.22               |
| 50                       | 2105            | INTERNAL REVENUE SER | N        |                  |      | 09/06/19          |                  | 1003               | 0.00              |                    | 75965.56              |
|                          | BS0919          | FED PR TAXES         | 090619   | 20               |      | 09/06/19          |                  | 2019183            | 0.00              | 0.00               | 75965.56              |
| 50                       | 2102            | INTERNAL REVENUE SER | N        |                  |      | 09/06/19          |                  | 1003               | 0.00              |                    | 106702.50             |
|                          | BS0919          | FED PR TAXES         | 090619   | 20               |      | 09/06/19          |                  | 2019183            | 0.00              | 0.00               | 106702.50             |
| 50                       | 2102            | INTERNAL REVENUE SER | N        |                  |      | 09/20/19          |                  | 1003               | 0.00              |                    | 100460.91             |
|                          |                 | FED PR TAXES         | 092019   | 20               |      | 09/20/19          |                  | 2019191            | 0.00              | 0.00               | 100460.91             |
| 50                       | 2105            | INTERNAL REVENUE SER | N        |                  |      | 09/20/19          |                  | 1003               | 0.00              |                    | 73088.76              |
|                          |                 | FED PR TAXES         | 092019   | 20               |      | 09/20/19          |                  | 2019191            | 0.00              | 0.00               | 73088.76              |
| TOTAL VENDOR CHECK AMT   |                 |                      |          |                  |      |                   |                  |                    |                   |                    | 356217.73             |
| TOTAL VENDOR NET PAYABLE |                 |                      |          |                  |      |                   |                  |                    |                   |                    | 356217.73             |

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VILLAGE OF WHEELING  
 MANUAL CHECK ACTIVITY

PAGE NUMBER: 5  
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SELECTION CRITERIA:  
 ACCOUNTING PERIOD: 9/19

FUND - 50 - PAYROLL FUND

| ORGANIZATION                   | ACCOUNT CONTROL | VENDOR DESCRIPTION                           | 1099 T/C | PURCHASE INVOICE | ORDE | TRANSACT CHK DATE    | PROJ/TAS ACCOUNT | CASH ACCT CHECK NO | SALES TAX USE TAX | DISC DATE DISC AMT | CHECK AMT NET PAYABLE  |
|--------------------------------|-----------------|--|----------|------------------|------|----------------------|------------------|--------------------|-------------------|--------------------|------------------------|
| 50                             | 2103 BS0919     | ILLINOIS DEPARTMENT<br>IL PR TAXES 090619    | N        | 20               |      | 09/06/19<br>09/06/19 |                  | 1003<br>2019184    | 0.00<br>0.00      | 0.00               | 38475.16<br>38475.16   |
| 50                             | 2103            | ILLINOIS DEPARTMENT<br>IL PR TAXES 092019    | N        | 20               |      | 09/20/19<br>09/20/19 |                  | 1003<br>2019192    | 0.00<br>0.00      | 0.00               | 36764.18<br>36764.18   |
| TOTAL VENDOR CHECK AMT         |                 |  |          |                  |      |                      |                  |                    |                   |                    | 75239.34               |
| TOTAL VENDOR NET PAYABLE       |                 |  |          |                  |      |                      |                  |                    |                   |                    | 75239.34               |
| 50                             | 2118 BS0919     | IPBC<br>SEP HEALTH INSURANCE                 | N        | 20               |      | 09/03/19<br>09/03/19 |                  | 1003<br>2019182    | 0.00<br>0.00      | 0.00               | 165177.07<br>165177.07 |
| 50                             | 2117 BS0919     | IPBC<br>SEP HEALTH INSURANCE                 | N        | 20               |      | 09/03/19<br>09/03/19 |                  | 1003<br>2019182    | 0.00<br>0.00      | 0.00               | 166843.17<br>166843.17 |
| TOTAL VENDOR CHECK AMT         |                 |  |          |                  |      |                      |                  |                    |                   |                    | 332020.24              |
| TOTAL VENDOR NET PAYABLE       |                 |  |          |                  |      |                      |                  |                    |                   |                    | 332020.24              |
| 50                             | 2119 BS0919     | GUARDIAN<br>OCT DENTAL PREMIUMS              | N        | 20               |      | 09/27/19<br>09/27/19 |                  | 1003<br>2019201    | 0.00<br>0.00      | 0.00               | 9426.06<br>9426.06     |
| 50                             | 2109            | WISCONSIN DEPARTMENT<br>SEPT WI PR TAXES     | N        | 20               |      | 09/20/19<br>09/20/19 |                  | 1003<br>2019193    | 0.00<br>0.00      | 0.00               | 1611.57<br>1611.57     |
| 50                             | 2115 BS0919     | DIVERSIFIED 457 INVE<br>090619 CONTRIBUTIONS | N        | 20               |      | 09/06/19<br>09/06/19 |                  | 1003<br>2019186    | 0.00<br>0.00      | 0.00               | 3519.36<br>3519.36     |
| 50                             | 2115            | DIVERSIFIED 457 INVE<br>092019 CONTRIBUTIONS | N        | 20               |      | 09/20/19<br>09/20/19 |                  | 1003<br>2019195    | 0.00<br>0.00      | 0.00               | 3239.12<br>3239.12     |
| TOTAL VENDOR CHECK AMT         |                 |  |          |                  |      |                      |                  |                    |                   |                    | 6758.48                |
| TOTAL VENDOR NET PAYABLE       |                 |  |          |                  |      |                      |                  |                    |                   |                    | 6758.48                |
| TOTAL PAYROLL FUND CHECK AMT   |                 |  |          |                  |      |                      |                  |                    |                   |                    | 966563.81              |
| TOTAL PAYROLL FUND NET PAYABLE |                 |  |          |                  |      |                      |                  |                    |                   |                    | 966563.81              |
| TOTAL PAYROLL FUND CHECK AMT   |                 |  |          |                  |      |                      |                  |                    |                   |                    | 966563.81              |
| TOTAL PAYROLL FUND NET PAYABLE |                 |  |          |                  |      |                      |                  |                    |                   |                    | 966563.81              |

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VILLAGE OF WHEELING  
 MANUAL CHECK ACTIVITY

PAGE NUMBER: 6  
 DAILY51

SELECTION CRITERIA:  
 ACCOUNTING PERIOD: 9/19

FUND - 51 - LIABILITY INSURANCE FUND

| ORGANIZATION                               | ACCOUNT CONTROL | VENDOR DESCRIPTION       | 1099 T/C | PURCHASE INVOICE | ORDE | TRANSACT CHK | PROJ/TAS DATE ACCOUNT | CASH ACCT CHECK NO | SALES TAX USE TAX | TAX | DISC DATE DISC AMT | CHECK AMT NET PAYABLE |
|--|-----------------|--------------------------|----------|------------------|------|--------------|-----------------------|--------------------|-------------------|-----|--------------------|-----------------------|
| 51   | 1008 BS0919     | CCMSI AUG ESCROW FUNDING | N        | 20               |      | 09/06/19     |                       | 1003 2019188       | 0.00              |     | 0.00               | 74647.99              |
|  |                 |                          |          |                  |      | 09/06/19     |                       |                    |                   |     |                    | 74647.99              |
| 51   | 1008 BS0919     | CCMSI REIMBURSE: G495486 | N        | 20               |      | 09/06/19     |                       | 1003 2019188       | 0.00              |     | 0.00               | -16198.39             |
|  |                 |                          |          |                  |      | 09/06/19     |                       |                    |                   |     |                    | -16198.39             |
| TOTAL VENDOR CHECK AMT                     |                 |                          |          |                  |      |              |                       |                    |                   |     |                    | 58449.60              |
| TOTAL VENDOR NET PAYABLE                   |                 |                          |          |                  |      |              |                       |                    |                   |     |                    | 58449.60              |
| TOTAL LIABILITY INSURANCE FUND CHECK AMT   |                 |                          |          |                  |      |              |                       |                    |                   |     |                    | 58449.60              |
| TOTAL LIABILITY INSURANCE FUND NET PAYABLE |                 |                          |          |                  |      |              |                       |                    |                   |     |                    | 58449.60              |
| TOTAL LIABILITY INSURANCE FUND CHECK AMT   |                 |                          |          |                  |      |              |                       |                    |                   |     |                    | 58449.60              |
| TOTAL LIABILITY INSURANCE FUND NET PAYABLE |                 |                          |          |                  |      |              |                       |                    |                   |     |                    | 58449.60              |
| TOTAL REPORT CHECK AMT                     |                 |                          |          |                  |      |              |                       |                    |                   |     |                    | 1184293.49            |
| TOTAL REPORT NET PAYABLE                   |                 |                          |          |                  |      |              |                       |                    |                   |     |                    | 1184293.49            |

**PURCHASE CARD REPORT**  
**Aug, 2019**

**(8/06/2019 through 9/04/2019)**

## Account Statement

Posting Date: 08/06/2019 - 09/04/2019

| Account Name          | Transaction<br>Count | Transaction<br>Amount |
|-----------------------|----------------------|-----------------------|
| ANGELA MORRIS         | 7                    | 9,725.70              |
| CHRISTINE BAJOR       | 2                    | 710.00                |
| CHRISTOPHER SURDAM    | 4                    | 1,480.69              |
| CHUCK SPRATT          | 31                   | 5,154.49              |
| CRAIG MILLER          | 2                    | 807.45                |
| DERRYL SHAPIRO        | 10                   | 10,866.92             |
| ESMERALDA MENDOZA     | 3                    | 201.69                |
| ILEEN BRYER           | 12                   | 1,449.24              |
| JOHNNY PEREZ          | 10                   | 4,732.79              |
| JON SFONDILIS         | 5                    | 240.96                |
| JOSEPH LICARI         | 3                    | 2,049.56              |
| JOSEPH WARGO          | 1                    | 100.68                |
| JOSHUA BERMAN         | 5                    | 2,354.03              |
| KATHERINE WHITEHEAD   | 32                   | 7,205.67              |
| LISA LEONTEOS         | 2                    | 303.95                |
| LUCA URSAN            | 24                   | 3,095.07              |
| MARK JANECK           | 2                    | 288.60                |
| MICHAEL CONWAY        | 1                    | 359.60                |
| MICHAEL CROTTY        | 1                    | 1,125.00              |
| MICHAEL MONDSCHAIN    | 2                    | 580.38                |
| MICHAEL SCHROEDER     | 1                    | 94.26                 |
| PETER RODGERS         | 3                    | 652.44                |
| ROSE LEMANIS          | 10                   | 1,186.73              |
| SCOTT WILSON          | 4                    | 2,033.32              |
| SEAN LINDSAY          | 20                   | 13,361.55             |
| SHARI MATTHEWS HUIZAR | 9                    | 1,468.13              |
| TY JOHNSON            | 9                    | 2,166.66              |
| VINCENT HOFFMAN       | 6                    | 2,704.82              |
| <b>Report Totals</b>  | <b>221</b>           | <b>76,500.38</b>      |

## Expense Report

Posting Date: 08/06/2019 - 09/04/2019

### ANGELA MORRIS

#### Card Transactions

| Posting Date  | Transaction Date | Description   | Receipt Amount   | Posted Amount | Expense Amount  | Reviewed | Approved |
|---|------------------|---|------------------|---------------|-----------------|----------|----------|
| 08/08/2019  | 08/07/2019       | COMCAST-866-511-6489,PA,19462                               | 3,250.14 USD     | 3,250.14 USD  | 1,625.07 USD    | ✓        |          |
| <b>Expense Description:</b> Fiber Optic Links-July      |                  |   |                  |               |                 |          |          |
| <b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS           |                  | <b>EXPENDITURE ACCOUNTS:</b> 5207 IS SERV & MAINT AGREEMENT | <b>VENDOR #:</b> |               |                 |          |          |
| <b>PROJECT #:</b>                                       |                  |   |                  |               |                 |          |          |
| 08/08/2019  | 08/07/2019       | COMCAST-866-511-6489,PA,19462                               | 3,250.14 USD     | 3,250.14 USD  | 1,625.07 USD    | ✓        |          |
| <b>Expense Description:</b> Fiber Optic Links-July      |                  |   |                  |               |                 |          |          |
| <b>FUND/PROGRAM:</b> 0015 EMERGENCY TELEPHONE SYS (911) |                  | <b>EXPENDITURE ACCOUNTS:</b> 5207 IS SERV & MAINT AGREEMENT | <b>VENDOR #:</b> |               |                 |          |          |
| <b>PROJECT #:</b> 2014-037                              |                  |   |                  |               |                 |          |          |
| 08/08/2019  | 08/08/2019       | VZWRLSS MY VZ VB P-800-922-0204,FL,32746                    | 6,377.63 USD     | 6,377.63 USD  | 6,377.63 USD    | ✓        |          |
| <b>Expense Description:</b> Cellular Service-July       |                  |   |                  |               |                 |          |          |
| <b>FUND/PROGRAM:</b> 1600 ADMIN & BOT                   |                  | <b>EXPENDITURE ACCOUNTS:</b> 5239 CELLULAR SERVICES         | <b>VENDOR #:</b> |               |                 |          |          |
| <b>PROJECT #:</b>                                       |                  |   |                  |               |                 |          |          |
| 08/29/2019  | 08/29/2019       | AMZN MKTP US MO2G23TY0-AMZN.COM/BILL,WA,98109               | 8.38 USD         | 8.38 USD      | 8.38 USD        | ✓        |          |
| <b>Expense Description:</b> Candy for Counter           |                  |   |                  |               |                 |          |          |
| <b>FUND/PROGRAM:</b> 1700 FINANCE DEPARTMENT            |                  | <b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES           | <b>VENDOR #:</b> |               |                 |          |          |
| <b>PROJECT #:</b>                                       |                  |   |                  |               |                 |          |          |
| 08/30/2019  | 08/29/2019       | AMZN MKTP US MO8CS6BT1-AMZN.COM/BILL,WA,98109               | 8.99 USD         | 8.99 USD      | 8.99 USD        | ✓        |          |
| <b>Expense Description:</b> Candy for Counter           |                  |   |                  |               |                 |          |          |
| <b>FUND/PROGRAM:</b> 1700 FINANCE DEPARTMENT            |                  | <b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES           | <b>VENDOR #:</b> |               |                 |          |          |
| <b>PROJECT #:</b>                                       |                  |   |                  |               |                 |          |          |
| 08/30/2019  | 08/29/2019       | AMZN MKTP US MO80C9QZ2-AMZN.COM/BILL,WA,98109               | 29.98 USD        | 29.98 USD     | 29.98 USD       | ✓        |          |
| <b>Expense Description:</b> Candy for Counter           |                  |   |                  |               |                 |          |          |
| <b>FUND/PROGRAM:</b> 1700 FINANCE DEPARTMENT            |                  | <b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES           | <b>VENDOR #:</b> |               |                 |          |          |
| <b>PROJECT #:</b>                                       |                  |   |                  |               |                 |          |          |
| 09/04/2019  | 09/03/2019       | AMZN MKTP US MO1TK1XB0-AMZN.COM/BILL,WA,98109               | 23.60 USD        | 23.60 USD     | 23.60 USD       | ✓        |          |
| <b>Expense Description:</b> Candy for Counter           |                  |   |                  |               |                 |          |          |
| <b>FUND/PROGRAM:</b> 1700 FINANCE DEPARTMENT            |                  | <b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES           | <b>VENDOR #:</b> |               |                 |          |          |
| <b>PROJECT #:</b>                                       |                  |   |                  |               |                 |          |          |
| 09/04/2019  | 09/03/2019       | AMZN MKTP US MO2ED5P30-AMZN.COM/BILL,WA,98109               | 26.98 USD        | 26.98 USD     | 26.98 USD       | ✓        |          |
| <b>Expense Description:</b> Candy for Counter           |                  |   |                  |               |                 |          |          |
| <b>FUND/PROGRAM:</b> 1700 FINANCE DEPARTMENT            |                  | <b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES           | <b>VENDOR #:</b> |               |                 |          |          |
| <b>PROJECT #:</b>                                       |                  |   |                  |               |                 |          |          |
| <b>Card Subtotal</b>                                    |                  |   |                  |               | <b>9,725.70</b> |          |          |

### CHRISTINE BAJOR

#### Card Transactions

| Posting Date                                      | Transaction Date | Description   | Receipt Amount   | Posted Amount | Expense Amount | Reviewed | Approved |
|---|------------------|---|------------------|---------------|----------------|----------|----------|
| 08/09/2019  | 08/08/2019       | PROSNOWFIGHTMEMBERSP-3194994872,IA,52240                    | 170.00 USD       | 170.00 USD    | 170.00 USD     | ✓        |          |
| <b>Expense Description:</b> winter maint. seminar |                  |   |                  |               |                |          |          |
| <b>FUND/PROGRAM:</b> 1420 STREETS DIVISION        |                  | <b>EXPENDITURE ACCOUNTS:</b> 5105 LOCAL TRAINING & MEETINGS | <b>VENDOR #:</b> |               |                |          |          |
| <b>PROJECT #:</b>                                 |                  |   |                  |               |                |          |          |



|   |            |   |                  |            |               |   |
|---|------------|---|------------------|------------|---------------|---|
| 08/12/2019                                  | 08/08/2019 | SAINT FRANCIS GROUP-WOOD DALE,IL,60191                      | 540.00 USD       | 540.00 USD | 540.00 USD    | ✓ |
| <b>Expense Description:</b> animal disposal |            |   |                  |            |               |   |
| <b>FUND/PROGRAM:</b> 1420 STREETS DIVISION  |            | <b>EXPENDITURE ACCOUNTS:</b> 5299 MISC CONTRACTUAL SERVICES | <b>VENDOR #:</b> |            |               |   |
| <b>PROJECT #:</b>                           |            |   |                  |            |               |   |
| <b>Card Subtotal</b>                        |            |   |                  |            | <b>710.00</b> |   |

### CHRISTOPHER SURDAM

#### Card Transactions

| Posting Date                                   | Transaction Date | Description   | Receipt Amount   | Posted Amount | Expense Amount  | Reviewed | Approved |
|--|------------------|---|------------------|---------------|-----------------|----------|----------|
| 08/14/2019                                     | 08/13/2019       | FULLIFE SAFETY CENTE-ROSELLE,IL,601721119                 | 1,177.56 USD     | 1,177.56 USD  | 588.78 USD      | ✓        |          |
| <b>Expense Description:</b> SpGloves/Vests     |                  |   |                  |               |                 |          |          |
| <b>FUND/PROGRAM:</b> 1430 FORESTRY DIVISION    |                  | <b>EXPENDITURE ACCOUNTS:</b> 5319 PROTECTIVE CLOTHING     | <b>VENDOR #:</b> |               |                 |          |          |
| <b>PROJECT #:</b>                              |                  |   |                  |               |                 |          |          |
| 08/14/2019                                     | 08/13/2019       | FULLIFE SAFETY CENTE-ROSELLE,IL,601721119                 | 1,177.56 USD     | 1,177.56 USD  | 588.78 USD      | ✓        |          |
| <b>Expense Description:</b> Gloves/Vests       |                  |   |                  |               |                 |          |          |
| <b>FUND/PROGRAM:</b> 1420 STREETS DIVISION     |                  | <b>EXPENDITURE ACCOUNTS:</b> 5319 PROTECTIVE CLOTHING     | <b>VENDOR #:</b> |               |                 |          |          |
| <b>PROJECT #:</b>                              |                  |   |                  |               |                 |          |          |
| 08/16/2019                                     | 08/14/2019       | THE HOME DEPOT #1927-PALATINE,IL,600740000                | 154.69 USD       | 154.69 USD    | 154.69 USD      | ✓        |          |
| <b>Expense Description:</b> Rakes/Shovels      |                  |   |                  |               |                 |          |          |
| <b>FUND/PROGRAM:</b> 1430 FORESTRY DIVISION    |                  | <b>EXPENDITURE ACCOUNTS:</b> 5315 SMALL TOOLS & EQUIPMENT | <b>VENDOR #:</b> |               |                 |          |          |
| <b>PROJECT #:</b>                              |                  |   |                  |               |                 |          |          |
| 08/26/2019                                     | 08/22/2019       | THE HOME DEPOT 1913-MOUNT PROSPEC,IL,60056                | 95.94 USD        | 95.94 USD     | 95.94 USD       | ✓        |          |
| <b>Expense Description:</b> Torches            |                  |   |                  |               |                 |          |          |
| <b>FUND/PROGRAM:</b> 1420 STREETS DIVISION     |                  | <b>EXPENDITURE ACCOUNTS:</b> 5315 SMALL TOOLS & EQUIPMENT | <b>VENDOR #:</b> |               |                 |          |          |
| <b>PROJECT #:</b>                              |                  |   |                  |               |                 |          |          |
| 09/02/2019                                     | 08/30/2019       | MULTIPLE CONCRETE ACCE-PALATINE,IL,60074                  | 52.50 USD        | 52.50 USD     | 52.50 USD       | ✓        |          |
| <b>Expense Description:</b> Concrete expansion |                  |   |                  |               |                 |          |          |
| <b>FUND/PROGRAM:</b> 1420 STREETS DIVISION     |                  | <b>EXPENDITURE ACCOUNTS:</b> 5314 MINOR STREET REPAIRS    | <b>VENDOR #:</b> |               |                 |          |          |
| <b>PROJECT #:</b>                              |                  |   |                  |               |                 |          |          |
| <b>Card Subtotal</b>                           |                  |   |                  |               | <b>1,480.69</b> |          |          |

### CHUCK SPRATT

#### Card Transactions

| Posting Date  | Transaction Date | Description   | Receipt Amount   | Posted Amount | Expense Amount | Reviewed | Approved |
|---|------------------|---|------------------|---------------|----------------|----------|----------|
| 08/06/2019  | 08/05/2019       | ADVANCE AUTO PARTS #71-WHEELING,IL,60090                  | 9.08 USD         | 9.08 USD      | 9.08 USD       | ✓        |          |
| <b>Expense Description:</b> replacement light bulbs   |                  |   |                  |               |                |          |          |
| <b>FUND/PROGRAM:</b> 1240 FLEET SERVICES              |                  | <b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES | <b>VENDOR #:</b> |               |                |          |          |
| <b>PROJECT #:</b>                                     |                  |   |                  |               |                |          |          |
| 08/07/2019  | 08/06/2019       | ADVANCE AUTO PARTS #71-WHEELING,IL,60090                  | 13.23 USD        | 13.23 USD     | 13.23 USD      | ✓        |          |
| <b>Expense Description:</b> oil for #630              |                  |   |                  |               |                |          |          |
| <b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT             |                  | <b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE     | <b>VENDOR #:</b> |               |                |          |          |
| <b>PROJECT #:</b>                                     |                  |   |                  |               |                |          |          |
| 08/12/2019  | 08/09/2019       | ADVANCE AUTO PARTS #71-WHEELING,IL,60090                  | 223.54 USD       | 223.54 USD    | 223.54 USD     | ✓        |          |
| <b>Expense Description:</b> replacement battery #1536 |                  |   |                  |               |                |          |          |
| <b>FUND/PROGRAM:</b> 1420 STREETS DIVISION            |                  | <b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE     | <b>VENDOR #:</b> |               |                |          |          |
| <b>PROJECT #:</b>                                     |                  |   |                  |               |                |          |          |
| 08/12/2019  | 08/09/2019       | ADVANCE AUTO PARTS #71-WHEELING,IL,60090                  | (44.00) USD      | (44.00) USD   | (44.00) USD    | ✓        |          |
| <b>Expense Description:</b> return core for #1536     |                  |   |                  |               |                |          |          |
| <b>FUND/PROGRAM:</b> 1420 STREETS DIVISION            |                  | <b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE     | <b>VENDOR #:</b> |               |                |          |          |
| <b>PROJECT #:</b>                                     |                  |   |                  |               |                |          |          |

|   |                             |  |                               |                  |             |   |
|---|-----------------------------|--|-------------------------------|------------------|-------------|---|
| 08/12/2019  | 08/09/2019                  | FASTENAL COMPANY 01ILW-507-453-8920,IL,60090 | 18.38 USD                     | 18.38 USD        | 18.38 USD   | ✓ |
| <b>Expense Description:</b> '8' decals-10ct           |                             |  |                               |                  |             |   |
| <b>FUND/PROGRAM:</b>                                  | 1240 FLEET SERVICES         | <b>EXPENDITURE ACCOUNTS:</b>                 | 5317 MISC OPERATING SUPPLIES  | <b>VENDOR #:</b> |             |   |
| <b>PROJECT #:</b>                                     |                             |  |                               |                  |             |   |
| 08/12/2019  | 08/10/2019                  | 4TE SOSINTERNET VEHICL-217-785-3920,IL,62756 | 101.00 USD                    | 101.00 USD       | 101.00 USD  | ✓ |
| <b>Expense Description:</b> license plate renewal I31 |                             |  |                               |                  |             |   |
| <b>FUND/PROGRAM:</b>                                  | 2100 POLICE DEPARTMENT      | <b>EXPENDITURE ACCOUNTS:</b>                 | 5310 VEHICLE MAINTENANCE      | <b>VENDOR #:</b> |             |   |
| <b>PROJECT #:</b>                                     |                             |  |                               |                  |             |   |
| 08/12/2019  | 08/10/2019                  | 4TE ILSECOFSTATESFEE-217-782-4696,IL,62756   | 2.37 USD                      | 2.37 USD         | 2.37 USD    | ✓ |
| <b>Expense Description:</b> plate renew I31-state fee |                             |  |                               |                  |             |   |
| <b>FUND/PROGRAM:</b>                                  | 2100 POLICE DEPARTMENT      | <b>EXPENDITURE ACCOUNTS:</b>                 | 5310 VEHICLE MAINTENANCE      | <b>VENDOR #:</b> |             |   |
| <b>PROJECT #:</b>                                     |                             |  |                               |                  |             |   |
| 08/13/2019  | 08/12/2019                  | FASTENAL COMPANY 01ILW-507-453-8920,IL,60090 | (18.38) USD                   | (18.38) USD      | (18.38) USD | ✓ |
| <b>Expense Description:</b> refund-'8' decals-10ct    |                             |  |                               |                  |             |   |
| <b>FUND/PROGRAM:</b>                                  | 1240 FLEET SERVICES         | <b>EXPENDITURE ACCOUNTS:</b>                 | 5317 MISC OPERATING SUPPLIES  | <b>VENDOR #:</b> |             |   |
| <b>PROJECT #:</b>                                     |                             |  |                               |                  |             |   |
| 08/14/2019  | 08/13/2019                  | AUTOZONE # 3569-WHEELING,IL,60090            | 15.99 USD                     | 15.99 USD        | 15.99 USD   | ✓ |
| <b>Expense Description:</b> replacement ujoint 1503   |                             |  |                               |                  |             |   |
| <b>FUND/PROGRAM:</b>                                  | 1420 STREETS DIVISION       | <b>EXPENDITURE ACCOUNTS:</b>                 | 5310 VEHICLE MAINTENANCE      | <b>VENDOR #:</b> |             |   |
| <b>PROJECT #:</b>                                     |                             |  |                               |                  |             |   |
| 08/14/2019  | 08/14/2019                  | ULINE SHIP SUPPLIES-800-295-5510,WI,53158    | 337.01 USD                    | 337.01 USD       | 337.01 USD  | ✓ |
| <b>Expense Description:</b> safety bollard for metra  |                             |  |                               |                  |             |   |
| <b>FUND/PROGRAM:</b>                                  | 1170 COMMUTER PARKING       | <b>EXPENDITURE ACCOUNTS:</b>                 | 5220 MAINT OFF/SPEC EQUIPMENT | <b>VENDOR #:</b> |             |   |
| <b>PROJECT #:</b>                                     |                             |  |                               |                  |             |   |
| 08/15/2019  | 08/14/2019                  | AUTOZONE # 3569-WHEELING,IL,60090            | 32.56 USD                     | 32.56 USD        | 32.56 USD   | ✓ |
| <b>Expense Description:</b> wax removal tools for A70 |                             |  |                               |                  |             |   |
| <b>Accounting Codes</b>                               |                             |  |                               |                  |             |   |
| <b>FUND/PROGRAM:</b>                                  | 2100 POLICE DEPARTMENT      | <b>EXPENDITURE ACCOUNTS:</b>                 | 5310 VEHICLE MAINTENANCE      | <b>VENDOR #:</b> |             |   |
| <b>PROJECT #:</b>                                     |                             |  |                               |                  |             |   |
| 08/15/2019  | 08/14/2019                  | INT IN ULTRA STROBE C-815-4791717,IL,60014   | 493.95 USD                    | 493.95 USD       | 493.95 USD  | ✓ |
| <b>Expense Description:</b> replacement siren kit 602 |                             |  |                               |                  |             |   |
| <b>FUND/PROGRAM:</b>                                  | 2200 FIRE DEPARTMENT        | <b>EXPENDITURE ACCOUNTS:</b>                 | 5310 VEHICLE MAINTENANCE      | <b>VENDOR #:</b> |             |   |
| <b>PROJECT #:</b>                                     |                             |  |                               |                  |             |   |
| 08/19/2019  | 08/16/2019                  | PAYPAL AUTOCUSTOMS-4029357733,FL,34471       | 400.92 USD                    | 400.92 USD       | 400.92 USD  | ✓ |
| <b>Expense Description:</b> truckbed mats-202,203,800 |                             |  |                               |                  |             |   |
| <b>FUND/PROGRAM:</b>                                  | 0033 CAPITAL EQPT REPL FUND | <b>EXPENDITURE ACCOUNTS:</b>                 | 5401 MOBILE EQUIPMENT         | <b>VENDOR #:</b> |             |   |
| <b>PROJECT #:</b>                                     |                             |  |                               |                  |             |   |
| 08/19/2019  | 08/16/2019                  | PAYPAL AUTOCUSTOMS-4029357733,FL,34471       | 499.34 USD                    | 499.34 USD       | 499.34 USD  | ✓ |
| <b>Expense Description:</b> step bars-new fleet vehic |                             |  |                               |                  |             |   |
| <b>FUND/PROGRAM:</b>                                  | 0033 CAPITAL EQPT REPL FUND | <b>EXPENDITURE ACCOUNTS:</b>                 | 5401 MOBILE EQUIPMENT         | <b>VENDOR #:</b> |             |   |
| <b>PROJECT #:</b>                                     |                             |  |                               |                  |             |   |
| 08/19/2019  | 08/16/2019                  | FASTENAL COMPANY 01ILW-507-453-8920,IL,60090 | 215.42 USD                    | 215.42 USD       | 215.42 USD  | ✓ |
| <b>Expense Description:</b> stock nuts and bolts      |                             |  |                               |                  |             |   |
| <b>FUND/PROGRAM:</b>                                  | 1240 FLEET SERVICES         | <b>EXPENDITURE ACCOUNTS:</b>                 | 5317 MISC OPERATING SUPPLIES  | <b>VENDOR #:</b> |             |   |
| <b>PROJECT #:</b>                                     |                             |  |                               |                  |             |   |
| 08/19/2019  | 08/16/2019                  | INT IN ULTRA STROBE C-815-4791717,IL,60014   | 359.70 USD                    | 359.70 USD       | 159.90 USD  | ✓ |
| <b>Expense Description:</b> Split - LED kit for PD    |                             |  |                               |                  |             |   |
| <b>FUND/PROGRAM:</b>                                  | 2100 POLICE DEPARTMENT      | <b>EXPENDITURE ACCOUNTS:</b>                 | 5310 VEHICLE MAINTENANCE      | <b>VENDOR #:</b> |             |   |
| <b>PROJECT #:</b>                                     |                             |  |                               |                  |             |   |

|   |                                |   |                              |                  |            |   |
|---|--------------------------------|---|------------------------------|------------------|------------|---|
| 08/19/2019  | 08/16/2019                     | INT IN ULTRA STROBE C-815-4791717,IL,60014    | 359.70 USD                   | 359.70 USD       | 199.80 USD | ✓ |
| <b>Expense Description:</b> Split - LED kit ComDev    |                                |   |                              |                  |            |   |
| <b>FUND/PROGRAM:</b>                                  | 1300 COMMUNITY DEVELOPMENT     | <b>EXPENDITURE ACCOUNTS:</b>                  | 5310 VEHICLE MAINTENANCE     | <b>VENDOR #:</b> |            |   |
| <b>PROJECT #:</b>                                     |                                |   |                              |                  |            |   |
| 08/22/2019  | 08/21/2019                     | AMAZON MKTPL MO0382JM1-AMZN.COM/BILL,WA,98109 | 7.99 USD                     | 7.99 USD         | 7.99 USD   | ✓ |
| <b>Expense Description:</b> magnet push pins          |                                |   |                              |                  |            |   |
| <b>FUND/PROGRAM:</b>                                  | 1500 PUBLIC WORKS ADMINISTRATI | <b>EXPENDITURE ACCOUNTS:</b>                  | 5318 OFFICE SUPPLIES         | <b>VENDOR #:</b> |            |   |
| <b>PROJECT #:</b>                                     |                                |   |                              |                  |            |   |
| 08/23/2019  | 08/21/2019                     | AUTOZONE # 3569-WHEELING,IL,60090             | 258.95 USD                   | 258.95 USD       | 258.95 USD | ✓ |
| <b>Expense Description:</b> rplc parts for 1511       |                                |   |                              |                  |            |   |
| <b>FUND/PROGRAM:</b>                                  | 1420 STREETS DIVISION          | <b>EXPENDITURE ACCOUNTS:</b>                  | 5310 VEHICLE MAINTENANCE     | <b>VENDOR #:</b> |            |   |
| <b>PROJECT #:</b>                                     |                                |   |                              |                  |            |   |
| 08/23/2019  | 08/23/2019                     | AMZN MKTP US MO45X7OV0-AMZN.COM/BILL,WA,98109 | 35.88 USD                    | 35.88 USD        | 35.88 USD  | ✓ |
| <b>Expense Description:</b> power sup for diag laptop |                                |   |                              |                  |            |   |
| <b>FUND/PROGRAM:</b>                                  | 1240 FLEET SERVICES            | <b>EXPENDITURE ACCOUNTS:</b>                  | 5315 SMALL TOOLS & EQUIPMENT | <b>VENDOR #:</b> |            |   |
| <b>PROJECT #:</b>                                     |                                |   |                              |                  |            |   |
| 08/27/2019  | 08/26/2019                     | AUTOZONE # 3569-WHEELING,IL,60090             | 69.98 USD                    | 69.98 USD        | 69.98 USD  | ✓ |
| <b>Expense Description:</b> rplcmnt brake pads 405    |                                |   |                              |                  |            |   |
| <b>FUND/PROGRAM:</b>                                  | 1400 CIP ENGINEERING           | <b>EXPENDITURE ACCOUNTS:</b>                  | 5310 VEHICLE MAINTENANCE     | <b>VENDOR #:</b> |            |   |
| <b>PROJECT #:</b>                                     |                                |   |                              |                  |            |   |
| 08/27/2019  | 08/26/2019                     | AMZN MKTP US MO7ED8PR1-AMZN.COM/BILL,WA,98109 | 29.95 USD                    | 29.95 USD        | 29.95 USD  | ✓ |
| <b>Expense Description:</b> rplcmnt console for #571  |                                |   |                              |                  |            |   |
| <b>FUND/PROGRAM:</b>                                  | 1300 COMMUNITY DEVELOPMENT     | <b>EXPENDITURE ACCOUNTS:</b>                  | 5310 VEHICLE MAINTENANCE     | <b>VENDOR #:</b> |            |   |
| <b>PROJECT #:</b>                                     |                                |   |                              |                  |            |   |
| 08/28/2019  | 08/27/2019                     | ADVANCE AUTO PARTS #71-WHEELING,IL,60090      | 2.66 USD                     | 2.66 USD         | 2.66 USD   | ✓ |
| <b>Expense Description:</b> oil filter for 800        |                                |   |                              |                  |            |   |
| <b>FUND/PROGRAM:</b>                                  | 4100 WATER DIVISION            | <b>EXPENDITURE ACCOUNTS:</b>                  | 5310 VEHICLE MAINTENANCE     | <b>VENDOR #:</b> |            |   |
| <b>PROJECT #:</b>                                     |                                |   |                              |                  |            |   |
| 08/28/2019  | 08/27/2019                     | NEUTRON INDU NEUTRON I-800-421-8481,OH,44124  | 204.97 USD                   | 204.97 USD       | 68.32 USD  | ✓ |
| <b>Expense Description:</b> Split-decal removal spray |                                |   |                              |                  |            |   |
| <b>FUND/PROGRAM:</b>                                  | 1240 FLEET SERVICES            | <b>EXPENDITURE ACCOUNTS:</b>                  | 5317 MISC OPERATING SUPPLIES | <b>VENDOR #:</b> |            |   |
| <b>PROJECT #:</b>                                     |                                |   |                              |                  |            |   |
| 08/28/2019  | 08/27/2019                     | NEUTRON INDU NEUTRON I-800-421-8481,OH,44124  | 204.97 USD                   | 204.97 USD       | 68.32 USD  | ✓ |
| <b>Expense Description:</b> Split-decal removal spray |                                |   |                              |                  |            |   |
| <b>FUND/PROGRAM:</b>                                  | 2100 POLICE DEPARTMENT         | <b>EXPENDITURE ACCOUNTS:</b>                  | 5310 VEHICLE MAINTENANCE     | <b>VENDOR #:</b> |            |   |
| <b>PROJECT #:</b>                                     |                                |   |                              |                  |            |   |
| 08/28/2019  | 08/27/2019                     | NEUTRON INDU NEUTRON I-800-421-8481,OH,44124  | 204.97 USD                   | 204.97 USD       | 68.33 USD  | ✓ |
| <b>Expense Description:</b> Split-decal removal spray |                                |   |                              |                  |            |   |
| <b>FUND/PROGRAM:</b>                                  | 2200 FIRE DEPARTMENT           | <b>EXPENDITURE ACCOUNTS:</b>                  | 5310 VEHICLE MAINTENANCE     | <b>VENDOR #:</b> |            |   |
| <b>PROJECT #:</b>                                     |                                |   |                              |                  |            |   |
| 08/28/2019  | 08/27/2019                     | JOHN M ELLSWORTH CO IN-4143541414,WI,53224    | 872.14 USD                   | 872.14 USD       | 872.14 USD | ✓ |
| <b>Expense Description:</b> rplc refueling tank 350   |                                |   |                              |                  |            |   |
| <b>FUND/PROGRAM:</b>                                  | 1240 FLEET SERVICES            | <b>EXPENDITURE ACCOUNTS:</b>                  | 5310 VEHICLE MAINTENANCE     | <b>VENDOR #:</b> |            |   |
| <b>PROJECT #:</b>                                     |                                |   |                              |                  |            |   |
| 08/29/2019  | 08/28/2019                     | ARLINGTON POWER EQUIPM-8472411530,IL,60074    | 140.52 USD                   | 140.52 USD       | 140.52 USD | ✓ |
| <b>Expense Description:</b> rplcmnt parts for 181/173 |                                |   |                              |                  |            |   |
| <b>FUND/PROGRAM:</b>                                  | 1420 STREETS DIVISION          | <b>EXPENDITURE ACCOUNTS:</b>                  | 5310 VEHICLE MAINTENANCE     | <b>VENDOR #:</b> |            |   |
| <b>PROJECT #:</b>                                     |                                |   |                              |                  |            |   |

|  |                             |  |                              |                  |                 |   |
|--|-----------------------------|--|------------------------------|------------------|-----------------|---|
| 09/02/2019   | 08/29/2019                  | AUTOZONE # 3569-WHEELING,IL,60090          | 34.99 USD                    | 34.99 USD        | 34.99 USD       | ✓ |
| <b>Expense Description:</b> repair of saw belt cover |                             |  |                              |                  |                 |   |
| <b>FUND/PROGRAM:</b>                                 | 1420 STREETS DIVISION       | <b>EXPENDITURE ACCOUNTS:</b>               | 5310 VEHICLE MAINTENANCE     | <b>VENDOR #:</b> |                 |   |
| <b>PROJECT #:</b>                                    |                             |  |                              |                  |                 |   |
| 09/02/2019   | 08/30/2019                  | RADCO BRAINERD-BAXTER,MN,56425             | 445.00 USD                   | 445.00 USD       | 445.00 USD      | ✓ |
| <b>Expense Description:</b> rplcmnt parts for P48    |                             |  |                              |                  |                 |   |
| <b>FUND/PROGRAM:</b>                                 | 2100 POLICE DEPARTMENT      | <b>EXPENDITURE ACCOUNTS:</b>               | 5310 VEHICLE MAINTENANCE     | <b>VENDOR #:</b> |                 |   |
| <b>PROJECT #:</b>                                    |                             |  |                              |                  |                 |   |
| 09/02/2019   | 08/30/2019                  | PAYPAL AUTOCUSTOMS-4029357733,FL,34471     | (29.37) USD                  | (29.37) USD      | (29.37) USD     | ✓ |
| <b>Expense Description:</b> tax refund-nerf bars     |                             |  |                              |                  |                 |   |
| <b>FUND/PROGRAM:</b>                                 | 0033 CAPITAL EQPT REPL FUND | <b>EXPENDITURE ACCOUNTS:</b>               | 5401 MOBILE EQUIPMENT        | <b>VENDOR #:</b> |                 |   |
| <b>PROJECT #:</b>                                    |                             |  |                              |                  |                 |   |
| 09/02/2019   | 08/30/2019                  | PAYPAL AUTOCUSTOMS-4029357733,FL,34471     | (23.58) USD                  | (23.58) USD      | (23.58) USD     | ✓ |
| <b>Expense Description:</b> tax refund-truck mats    |                             |  |                              |                  |                 |   |
| <b>FUND/PROGRAM:</b>                                 | 0033 CAPITAL EQPT REPL FUND | <b>EXPENDITURE ACCOUNTS:</b>               | 5401 MOBILE EQUIPMENT        | <b>VENDOR #:</b> |                 |   |
| <b>PROJECT #:</b>                                    |                             |  |                              |                  |                 |   |
| 09/02/2019   | 08/30/2019                  | USPS PO 1664620070-PROSPECT HEIG,IL,60070  | 6.85 USD                     | 6.85 USD         | 6.85 USD        | ✓ |
| <b>Expense Description:</b> cert letter to cintas    |                             |  |                              |                  |                 |   |
| <b>FUND/PROGRAM:</b>                                 | 1240 FLEET SERVICES         | <b>EXPENDITURE ACCOUNTS:</b>               | 5317 MISC OPERATING SUPPLIES | <b>VENDOR #:</b> |                 |   |
| <b>PROJECT #:</b>                                    |                             |  |                              |                  |                 |   |
| 09/04/2019   | 09/03/2019                  | INT IN ULTRA STROBE C-815-4791717,IL,60014 | 437.45 USD                   | 437.45 USD       | 437.45 USD      | ✓ |
| <b>Expense Description:</b> rplcmnt parts p46/a70    |                             |  |                              |                  |                 |   |
| <b>FUND/PROGRAM:</b>                                 | 2100 POLICE DEPARTMENT      | <b>EXPENDITURE ACCOUNTS:</b>               | 5310 VEHICLE MAINTENANCE     | <b>VENDOR #:</b> |                 |   |
| <b>PROJECT #:</b>                                    |                             |  |                              |                  |                 |   |
| <b>Card Subtotal</b>                                 |                             |  |                              |                  | <b>5,154.49</b> |   |

### CRAIG MILLER

#### Card Transactions

| Posting Date   | Transaction Date            | Description                                  | Receipt Amount           | Posted Amount    | Expense Amount | Reviewed | Approved |
|--|-----------------------------|--|--------------------------|------------------|----------------|----------|----------|
| 08/30/2019   | 08/28/2019                  | EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070 | 775.00 USD               | 775.00 USD       | 775.00 USD     | ✓        |          |
| <b>Expense Description:</b> lgt bar for new unit 833 |                             |  |                          |                  |                |          |          |
| <b>FUND/PROGRAM:</b>                                 | 0033 CAPITAL EQPT REPL FUND | <b>EXPENDITURE ACCOUNTS:</b>                 | 5401 MOBILE EQUIPMENT    | <b>VENDOR #:</b> |                |          |          |
| <b>PROJECT #:</b>                                    |                             |  |                          |                  |                |          |          |
| 08/30/2019   | 08/28/2019                  | EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070 | 32.45 USD                | 32.45 USD        | 32.45 USD      | ✓        |          |
| <b>Expense Description:</b> elow for unit 610        |                             |  |                          |                  |                |          |          |
| <b>FUND/PROGRAM:</b>                                 | 2200 FIRE DEPARTMENT        | <b>EXPENDITURE ACCOUNTS:</b>                 | 5310 VEHICLE MAINTENANCE | <b>VENDOR #:</b> |                |          |          |
| <b>PROJECT #:</b>                                    |                             |  |                          |                  |                |          |          |
| <b>Card Subtotal</b>                                 |                             |  |                          |                  | <b>807.45</b>  |          |          |

### DERRYL SHAPIRO

#### Card Transactions

| Posting Date  | Transaction Date         | Description                             | Receipt Amount        | Posted Amount    | Expense Amount | Reviewed | Approved |
|---|--------------------------|---|-----------------------|------------------|----------------|----------|----------|
| 08/07/2019  | 08/06/2019               | CDW GOVT #TJP9622-800-808-4239,IL,60061 | 1,527.83 USD          | 1,527.83 USD     | 509.28 USD     | ✓        |          |
| <b>Expense Description:</b> Sonicwall Maint Renewal |                          |   |                       |                  |                |          |          |
| <b>FUND/PROGRAM:</b>                                | 1750 INFORMATION SYSTEMS | <b>EXPENDITURE ACCOUNTS:</b>            | 5327 IS MISC SOFTWARE | <b>VENDOR #:</b> |                |          |          |
| <b>PROJECT #:</b>                                   |                          |   |                       |                  |                |          |          |
| 08/07/2019  | 08/06/2019               | CDW GOVT #TJP9622-800-808-4239,IL,60061 | 1,527.83 USD          | 1,527.83 USD     | 1,018.55 USD   | ✓        |          |
| <b>Expense Description:</b> Sonicwall Maint Renewal |                          |   |                       |                  |                |          |          |
| <b>FUND/PROGRAM:</b>                                | 1750 INFORMATION SYSTEMS | <b>EXPENDITURE ACCOUNTS:</b>            | 5327 IS MISC SOFTWARE | <b>VENDOR #:</b> |                |          |          |
| <b>PROJECT #:</b>                                   |                          |   |                       |                  |                |          |          |

|  |                                |  |                                |                  |              |   |
|--|--------------------------------|--|--------------------------------|------------------|--------------|---|
| 08/08/2019   | 08/06/2019                     | WAREHOUSE DIRECT-CCRECEIPTS@WA,IL,60056    | 600.87 USD                     | 600.87 USD       | 6.28 USD     | ✓ |
| <b>Expense Description:</b> CD Copies - July         |                                |  |                                |                  |              |   |
| <b>FUND/PROGRAM:</b>                                 | 1300 COMMUNITY DEVELOPMENT     | <b>EXPENDITURE ACCOUNTS:</b>               | 5220 MAINT OFF/SPEC EQUIPMENT  | <b>VENDOR #:</b> |              |   |
| <b>PROJECT #:</b>                                    |                                |  |                                |                  |              |   |
| 08/08/2019   | 08/06/2019                     | WAREHOUSE DIRECT-CCRECEIPTS@WA,IL,60056    | 600.87 USD                     | 600.87 USD       | 42.54 USD    | ✓ |
| <b>Expense Description:</b> PW Fleet Copies - July   |                                |  |                                |                  |              |   |
| <b>FUND/PROGRAM:</b>                                 | 1240 FLEET SERVICES            | <b>EXPENDITURE ACCOUNTS:</b>               | 5220 MAINT OFF/SPEC EQUIPMENT  | <b>VENDOR #:</b> |              |   |
| <b>PROJECT #:</b>                                    |                                |  |                                |                  |              |   |
| 08/08/2019   | 08/06/2019                     | WAREHOUSE DIRECT-CCRECEIPTS@WA,IL,60056    | 600.87 USD                     | 600.87 USD       | 115.63 USD   | ✓ |
| <b>Expense Description:</b> PD Hall Copies - July    |                                |  |                                |                  |              |   |
| <b>FUND/PROGRAM:</b>                                 | 2100 POLICE DEPARTMENT         | <b>EXPENDITURE ACCOUNTS:</b>               | 5220 MAINT OFF/SPEC EQUIPMENT  | <b>VENDOR #:</b> |              |   |
| <b>PROJECT #:</b>                                    |                                |  |                                |                  |              |   |
| 08/08/2019   | 08/06/2019                     | WAREHOUSE DIRECT-CCRECEIPTS@WA,IL,60056    | 600.87 USD                     | 600.87 USD       | 208.94 USD   | ✓ |
| <b>Expense Description:</b> PD RecordsCopies - July  |                                |  |                                |                  |              |   |
| <b>FUND/PROGRAM:</b>                                 | 2100 POLICE DEPARTMENT         | <b>EXPENDITURE ACCOUNTS:</b>               | 5220 MAINT OFF/SPEC EQUIPMENT  | <b>VENDOR #:</b> |              |   |
| <b>PROJECT #:</b>                                    |                                |  |                                |                  |              |   |
| 08/08/2019   | 08/06/2019                     | WAREHOUSE DIRECT-CCRECEIPTS@WA,IL,60056    | 600.87 USD                     | 600.87 USD       | 111.14 USD   | ✓ |
| <b>Expense Description:</b> Finance Copies - July    |                                |  |                                |                  |              |   |
| <b>FUND/PROGRAM:</b>                                 | 1700 FINANCE DEPARTMENT        | <b>EXPENDITURE ACCOUNTS:</b>               | 5220 MAINT OFF/SPEC EQUIPMENT  | <b>VENDOR #:</b> |              |   |
| <b>PROJECT #:</b>                                    |                                |  |                                |                  |              |   |
| 08/08/2019   | 08/06/2019                     | WAREHOUSE DIRECT-CCRECEIPTS@WA,IL,60056    | 600.87 USD                     | 600.87 USD       | 38.78 USD    | ✓ |
| <b>Expense Description:</b> PW Admin Copies - July   |                                |  |                                |                  |              |   |
| <b>FUND/PROGRAM:</b>                                 | 1500 PUBLIC WORKS ADMINISTRATI | <b>EXPENDITURE ACCOUNTS:</b>               | 5220 MAINT OFF/SPEC EQUIPMENT  | <b>VENDOR #:</b> |              |   |
| <b>PROJECT #:</b>                                    |                                |  |                                |                  |              |   |
| 08/08/2019   | 08/06/2019                     | WAREHOUSE DIRECT-CCRECEIPTS@WA,IL,60056    | 600.87 USD                     | 600.87 USD       | 38.78 USD    | ✓ |
| <b>Expense Description:</b> PW Water Copies - July   |                                |  |                                |                  |              |   |
| <b>FUND/PROGRAM:</b>                                 | 4100 WATER DIVISION            | <b>EXPENDITURE ACCOUNTS:</b>               | 5220 MAINT OFF/SPEC EQUIPMENT  | <b>VENDOR #:</b> |              |   |
| <b>PROJECT #:</b>                                    |                                |  |                                |                  |              |   |
| 08/08/2019   | 08/06/2019                     | WAREHOUSE DIRECT-CCRECEIPTS@WA,IL,60056    | 600.87 USD                     | 600.87 USD       | 38.78 USD    | ✓ |
| <b>Expense Description:</b> PW Sewer Copies - July   |                                |  |                                |                  |              |   |
| <b>FUND/PROGRAM:</b>                                 | 4200 SEWER DIVISION            | <b>EXPENDITURE ACCOUNTS:</b>               | 5220 MAINT OFF/SPEC EQUIPMENT  | <b>VENDOR #:</b> |              |   |
| <b>PROJECT #:</b>                                    |                                |  |                                |                  |              |   |
| 08/12/2019   | 08/09/2019                     | GLOBALKNOWLEDGETRAININ-8002687737,NC,27518 | 3,850.00 USD                   | 3,850.00 USD     | 3,850.00 USD | ✓ |
| <b>Expense Description:</b> IT Training              |                                |  |                                |                  |              |   |
| <b>FUND/PROGRAM:</b>                                 | 1750 INFORMATION SYSTEMS       | <b>EXPENDITURE ACCOUNTS:</b>               | 5105 LOCAL TRAINING & MEETINGS | <b>VENDOR #:</b> |              |   |
| <b>PROJECT #:</b>                                    |                                |  |                                |                  |              |   |
| 08/12/2019   | 08/09/2019                     | LUCID8 LLC-MERCER ISLAND,WA,98040          | 575.00 USD                     | 575.00 USD       | 239.58 USD   | ✓ |
| <b>Expense Description:</b> Digiscope Maint Renewal  |                                |  |                                |                  |              |   |
| <b>FUND/PROGRAM:</b>                                 | 1750 INFORMATION SYSTEMS       | <b>EXPENDITURE ACCOUNTS:</b>               | 5327 IS MISC SOFTWARE          | <b>VENDOR #:</b> |              |   |
| <b>PROJECT #:</b>                                    |                                |  |                                |                  |              |   |
| 08/12/2019   | 08/09/2019                     | LUCID8 LLC-MERCER ISLAND,WA,98040          | 575.00 USD                     | 575.00 USD       | 335.42 USD   | ✓ |
| <b>Expense Description:</b> Digiscope Maint Renewal  |                                |  |                                |                  |              |   |
| <b>FUND/PROGRAM:</b>                                 | 1750 INFORMATION SYSTEMS       | <b>EXPENDITURE ACCOUNTS:</b>               | 5327 IS MISC SOFTWARE          | <b>VENDOR #:</b> |              |   |
| <b>PROJECT #:</b>                                    |                                |  |                                |                  |              |   |
| 08/14/2019   | 08/13/2019                     | CDW GOVT #SLJ0035-800-808-4239,IL,60061    | 1,816.92 USD                   | 1,816.92 USD     | 908.46 USD   | ✓ |
| <b>Expense Description:</b> Veritas BackupExec Renew |                                |  |                                |                  |              |   |
| <b>FUND/PROGRAM:</b>                                 | 1750 INFORMATION SYSTEMS       | <b>EXPENDITURE ACCOUNTS:</b>               | 5207 IS SERV & MAINT AGREEMENT | <b>VENDOR #:</b> |              |   |
| <b>PROJECT #:</b>                                    |                                |  |                                |                  |              |   |
| 08/14/2019   | 08/13/2019                     | CDW GOVT #SLJ0035-800-808-4239,IL,60061    | 1,816.92 USD                   | 1,816.92 USD     | 908.46 USD   | ✓ |
| <b>Expense Description:</b> Veritas BackupExec Renew |                                |  |                                |                  |              |   |

|                             |                          |  |                                |                  |              |                  |   |
|-----------------------------|--------------------------|--|--------------------------------|------------------|--------------|------------------|---|
| <b>FUND/PROGRAM:</b>        | 1750 INFORMATION SYSTEMS | <b>EXPENDITURE ACCOUNTS:</b>             | 5207 IS SERV & MAINT AGREEMENT | <b>VENDOR #:</b> |              |                  |   |
| <b>PROJECT #:</b>           |                          |  |                                |                  |              |                  |   |
| 08/23/2019                  | 08/22/2019               | INTUIT IN RUSHWORKS-888-8947874,TX,75028 |                                | 640.00 USD       | 640.00 USD   | 106.67 USD       | ✓ |
| <b>Expense Description:</b> | Rushworks CH17 Maint     |  |                                |                  |              |                  |   |
| <b>FUND/PROGRAM:</b>        | 1750 INFORMATION SYSTEMS | <b>EXPENDITURE ACCOUNTS:</b>             | 5327 IS MISC SOFTWARE          | <b>VENDOR #:</b> |              |                  |   |
| <b>PROJECT #:</b>           |                          |  |                                |                  |              |                  |   |
| 08/23/2019                  | 08/22/2019               | INTUIT IN RUSHWORKS-888-8947874,TX,75028 |                                | 640.00 USD       | 640.00 USD   | 533.33 USD       | ✓ |
| <b>Expense Description:</b> | Rushworks CH17 Maint     |  |                                |                  |              |                  |   |
| <b>FUND/PROGRAM:</b>        | 1750 INFORMATION SYSTEMS | <b>EXPENDITURE ACCOUNTS:</b>             | 5327 IS MISC SOFTWARE          | <b>VENDOR #:</b> |              |                  |   |
| <b>PROJECT #:</b>           |                          |  |                                |                  |              |                  |   |
| 08/23/2019                  | 08/22/2019               | CDW GOVT #TPP7828-800-808-4239,IL,60061  |                                | 785.71 USD       | 785.71 USD   | 196.43 USD       | ✓ |
| <b>Expense Description:</b> | SolarWinds Renewal       |  |                                |                  |              |                  |   |
| <b>FUND/PROGRAM:</b>        | 1750 INFORMATION SYSTEMS | <b>EXPENDITURE ACCOUNTS:</b>             | 5327 IS MISC SOFTWARE          | <b>VENDOR #:</b> |              |                  |   |
| <b>PROJECT #:</b>           |                          |  |                                |                  |              |                  |   |
| 08/23/2019                  | 08/22/2019               | CDW GOVT #TPP7828-800-808-4239,IL,60061  |                                | 785.71 USD       | 785.71 USD   | 589.28 USD       | ✓ |
| <b>Expense Description:</b> | SolarWinds Renewal       |  |                                |                  |              |                  |   |
| <b>FUND/PROGRAM:</b>        | 1750 INFORMATION SYSTEMS | <b>EXPENDITURE ACCOUNTS:</b>             | 5327 IS MISC SOFTWARE          | <b>VENDOR #:</b> |              |                  |   |
| <b>PROJECT #:</b>           |                          |  |                                |                  |              |                  |   |
| 08/26/2019                  | 08/23/2019               | DMI DELL BUS ONLINE-8004563355,TX,78682  |                                | (3.81) USD       | (3.81) USD   | (3.81) USD       | ✓ |
| <b>Expense Description:</b> | Tax Credit Accessories   |  |                                |                  |              |                  |   |
| <b>FUND/PROGRAM:</b>        | 1315 SOCIAL SERVICES     | <b>EXPENDITURE ACCOUNTS:</b>             | 5313 IS MISC EQPT & SUPPLIES   | <b>VENDOR #:</b> |              |                  |   |
| <b>PROJECT #:</b>           |                          |  |                                |                  |              |                  |   |
| 08/26/2019                  | 08/23/2019               | DMI DELL BUS ONLINE-8004563355,TX,78682  |                                | (60.95) USD      | (60.95) USD  | (60.95) USD      | ✓ |
| <b>Expense Description:</b> | Tax Credit Laptop        |  |                                |                  |              |                  |   |
| <b>FUND/PROGRAM:</b>        | 1315 SOCIAL SERVICES     | <b>EXPENDITURE ACCOUNTS:</b>             | 5313 IS MISC EQPT & SUPPLIES   | <b>VENDOR #:</b> |              |                  |   |
| <b>PROJECT #:</b>           |                          |  |                                |                  |              |                  |   |
| 08/30/2019                  | 08/29/2019               | CDW GOVT #TRN0582-800-808-4239,IL,60061  |                                | 1,135.35 USD     | 1,135.35 USD | 1,135.35 USD     | ✓ |
| <b>Expense Description:</b> | PC Village Mgr           |  |                                |                  |              |                  |   |
| <b>FUND/PROGRAM:</b>        | 1750 INFORMATION SYSTEMS | <b>EXPENDITURE ACCOUNTS:</b>             | 5313 IS MISC EQPT & SUPPLIES   | <b>VENDOR #:</b> |              |                  |   |
| <b>PROJECT #:</b>           |                          |  |                                |                  |              |                  |   |
| <b>Card Subtotal</b>        |                          |  |                                |                  |              | <b>10,866.92</b> |   |

**ESMERALDA MENDOZA**

Card Transactions

| Posting Date                | Transaction Date           | Description                                   | Receipt Amount                 | Posted Amount    | Expense Amount | Reviewed      | Approved |
|-----------------------------|----------------------------|---|--------------------------------|------------------|----------------|---------------|----------|
| 08/09/2019                  | 08/08/2019                 | QUILL CORPORATION-800-982-3400,SC,29203       | 90.18 USD                      | 90.18 USD        | 90.18 USD      | ✓             |          |
| <b>Expense Description:</b> | CD SUPPLIES                |   |                                |                  |                |               |          |
| <b>FUND/PROGRAM:</b>        | 1300 COMMUNITY DEVELOPMENT | <b>EXPENDITURE ACCOUNTS:</b>                  | 5318 OFFICE SUPPLIES           | <b>VENDOR #:</b> |                |               |          |
| <b>PROJECT #:</b>           |                            |   |                                |                  |                |               |          |
| 08/22/2019                  | 08/21/2019                 | AMZN MKTP US MO6RI3391-AMZN.COM/BILL,WA,98109 | 94.56 USD                      | 94.56 USD        | 94.56 USD      | ✓             |          |
| <b>Expense Description:</b> | SUPPLIES/REFUNDED 091019   |   |                                |                  |                |               |          |
| <b>FUND/PROGRAM:</b>        | 1300 COMMUNITY DEVELOPMENT | <b>EXPENDITURE ACCOUNTS:</b>                  | 5318 OFFICE SUPPLIES           | <b>VENDOR #:</b> |                |               |          |
| <b>PROJECT #:</b>           |                            |   |                                |                  |                |               |          |
| 08/27/2019                  | 08/26/2019                 | PLANETIZEN-8772607526-8772607526,CA,90010     | 16.95 USD                      | 16.95 USD        | 16.95 USD      | ✓             |          |
| <b>Expense Description:</b> | AJ PLANITIZEN MAG          |   |                                |                  |                |               |          |
| <b>FUND/PROGRAM:</b>        | 1300 COMMUNITY DEVELOPMENT | <b>EXPENDITURE ACCOUNTS:</b>                  | 5105 LOCAL TRAINING & MEETINGS | <b>VENDOR #:</b> |                |               |          |
| <b>PROJECT #:</b>           |                            |   |                                |                  |                |               |          |
| <b>Card Subtotal</b>        |                            |   |                                |                  |                | <b>201.69</b> |          |

**ILEEN BRYER**

Card Transactions

| Posting Date  | Transaction Date | Description                                   | Receipt Amount                 | Posted Amount    | Expense Amount | Reviewed | Approved |
|---|------------------|---|--------------------------------|------------------|----------------|----------|----------|
| 08/08/2019  | 08/07/2019       | DUNKIN #349692 Q35-WHEELING,IL,60090          | 73.87 USD                      | 73.87 USD        | 73.87 USD      | ✓        |          |
| <b>Expense Description:</b> Food-MABAS Div 1 drill    |                  |   |                                |                  |                |          |          |
| <b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT             |                  | <b>EXPENDITURE ACCOUNTS:</b>                  | 5105 LOCAL TRAINING & MEETINGS | <b>VENDOR #:</b> |                |          |          |
| <b>PROJECT #:</b>                                     |                  |   |                                |                  |                |          |          |
| 08/08/2019  | 08/07/2019       | WAL-MART #1735-WHEELING,IL,60090              | 47.09 USD                      | 47.09 USD        | 47.09 USD      | ✓        |          |
| <b>Expense Description:</b> Food-MABAS Div 1 Drill    |                  |   |                                |                  |                |          |          |
| <b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT             |                  | <b>EXPENDITURE ACCOUNTS:</b>                  | 5105 LOCAL TRAINING & MEETINGS | <b>VENDOR #:</b> |                |          |          |
| <b>PROJECT #:</b>                                     |                  |   |                                |                  |                |          |          |
| 08/13/2019  | 08/12/2019       | NIPSTAILPARKPARKSNREC-8479988091,KS,66502     | (849.90) USD                   | (849.90) USD     | (849.90) USD   | ✓        |          |
| <b>Expense Description:</b> Cancelled class-Shewfelt  |                  |   |                                |                  |                |          |          |
| <b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT             |                  | <b>EXPENDITURE ACCOUNTS:</b>                  | 5105 LOCAL TRAINING & MEETINGS | <b>VENDOR #:</b> |                |          |          |
| <b>PROJECT #:</b>                                     |                  |   |                                |                  |                |          |          |
| 08/13/2019  | 08/12/2019       | NIPSTAILPARKPARKSNREC-8479988091,KS,66502     | (1,854.30) USD                 | (1,854.30) USD   | (1,854.30) USD | ✓        |          |
| <b>Expense Description:</b> Cancelled Class-Weller    |                  |   |                                |                  |                |          |          |
| <b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT             |                  | <b>EXPENDITURE ACCOUNTS:</b>                  | 5105 LOCAL TRAINING & MEETINGS | <b>VENDOR #:</b> |                |          |          |
| <b>PROJECT #:</b>                                     |                  |   |                                |                  |                |          |          |
| 08/13/2019  | 08/12/2019       | NIPSTAILPARKPARKSNREC-8479988091,KS,66502     | (849.90) USD                   | (849.90) USD     | (849.90) USD   | ✓        |          |
| <b>Expense Description:</b> Cancelled Class-Carlson   |                  |   |                                |                  |                |          |          |
| <b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT             |                  | <b>EXPENDITURE ACCOUNTS:</b>                  | 5105 LOCAL TRAINING & MEETINGS | <b>VENDOR #:</b> |                |          |          |
| <b>PROJECT #:</b>                                     |                  |   |                                |                  |                |          |          |
| 08/15/2019  | 08/14/2019       | AMZN MKTP US MO8VY1FZ2-AMZN.COM/BILL,WA,98109 | 26.98 USD                      | 26.98 USD        | 26.98 USD      | ✓        |          |
| <b>Expense Description:</b> Equipment for server room |                  |   |                                |                  |                |          |          |
| <b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT             |                  | <b>EXPENDITURE ACCOUNTS:</b>                  | 5313 IS MISC EQPT & SUPPLIES   | <b>VENDOR #:</b> |                |          |          |
| <b>PROJECT #:</b>                                     |                  |   |                                |                  |                |          |          |
| 08/16/2019  | 08/14/2019       | EAGLE ENGRAVING-ST CHARLES,IL,60174           | 78.25 USD                      | 78.25 USD        | 78.25 USD      | ✓        |          |
| <b>Expense Description:</b> MABAS Tags PPE equip      |                  |   |                                |                  |                |          |          |
| <b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT             |                  | <b>EXPENDITURE ACCOUNTS:</b>                  | 5319 PROTECTIVE CLOTHING       | <b>VENDOR #:</b> |                |          |          |
| <b>PROJECT #:</b>                                     |                  |   |                                |                  |                |          |          |
| 08/20/2019  | 08/19/2019       | FIRESMARTPROMOS.COM-7175322131,PA,17257       | 712.00 USD                     | 712.00 USD       | 712.00 USD     | ✓        |          |
| <b>Expense Description:</b> Pub Ed supplies           |                  |   |                                |                  |                |          |          |
| <b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT             |                  | <b>EXPENDITURE ACCOUNTS:</b>                  | 5305 FIREFIGHTING SUPPLIES     | <b>VENDOR #:</b> |                |          |          |
| <b>PROJECT #:</b>                                     |                  |   |                                |                  |                |          |          |
| 08/21/2019  | 08/20/2019       | NIPSTAILPARKPARKSNREC-8479988091,KS,66502     | 4,012.15 USD                   | 4,012.15 USD     | 4,012.15 USD   | ✓        |          |
| <b>Expense Description:</b> Training for new hire     |                  |   |                                |                  |                |          |          |
| <b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT             |                  | <b>EXPENDITURE ACCOUNTS:</b>                  | 5105 LOCAL TRAINING & MEETINGS | <b>VENDOR #:</b> |                |          |          |
| <b>PROJECT #:</b>                                     |                  |   |                                |                  |                |          |          |
| 08/21/2019  | 08/20/2019       | IL EMERGENCY MGT AGCY-2177821329,IL,62704     | 51.13 USD                      | 51.13 USD        | 51.13 USD      | ✓        |          |
| <b>Expense Description:</b> IEMA Summit-Bryer         |                  |   |                                |                  |                |          |          |
| <b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT             |                  | <b>EXPENDITURE ACCOUNTS:</b>                  | 5105 LOCAL TRAINING & MEETINGS | <b>VENDOR #:</b> |                |          |          |
| <b>PROJECT #:</b>                                     |                  |   |                                |                  |                |          |          |
| 08/27/2019  | 08/26/2019       | IL EMERGENCY MGT AGCY-2177821329,IL,62704     | (51.13) USD                    | (51.13) USD      | (51.13) USD    | ✓        |          |
| <b>Expense Description:</b> Cancelled Summit-Bryer    |                  |   |                                |                  |                |          |          |
| <b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT             |                  | <b>EXPENDITURE ACCOUNTS:</b>                  | 5105 LOCAL TRAINING & MEETINGS | <b>VENDOR #:</b> |                |          |          |
| <b>PROJECT #:</b>                                     |                  |   |                                |                  |                |          |          |
| 08/28/2019  | 08/27/2019       | EAGLE ENGRAVING-ST CHARLES,IL,60174           | 53.00 USD                      | 53.00 USD        | 53.00 USD      | ✓        |          |
| <b>Expense Description:</b> MABAS Tags PPE Equip      |                  |   |                                |                  |                |          |          |
| <b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT             |                  | <b>EXPENDITURE ACCOUNTS:</b>                  | 5319 PROTECTIVE CLOTHING       | <b>VENDOR #:</b> |                |          |          |
| <b>PROJECT #:</b>                                     |                  |   |                                |                  |                |          |          |

Card Subtotal

1,449.24

## JOHNNY PEREZ

## Card Transactions

| Posting Date                                     | Transaction Date | Description  | Receipt Amount   | Posted Amount | Expense Amount | Reviewed | Approved |
|--|------------------|--|------------------|---------------|----------------|----------|----------|
| 08/12/2019                                       | 08/09/2019       | HENRICHSSENS FIRE AND S-WHEELING,IL,60090                  | 2,327.19 USD     | 2,327.19 USD  | 1,152.95 USD   | ✓        |          |
| <b>Expense Description:</b> Extinguisher testing |                  |  |                  |               |                |          |          |
| <b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT        |                  | <b>EXPENDITURE ACCOUNTS:</b> 5211 EXTINGUISHER SERVICE     | <b>VENDOR #:</b> |               |                |          |          |
| <b>PROJECT #:</b>                                |                  |  |                  |               |                |          |          |
| 08/12/2019                                       | 08/09/2019       | HENRICHSSENS FIRE AND S-WHEELING,IL,60090                  | 2,327.19 USD     | 2,327.19 USD  | 205.05 USD     | ✓        |          |
| <b>Expense Description:</b> Extinguisher testing |                  |  |                  |               |                |          |          |
| <b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES      |                  | <b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE      | <b>VENDOR #:</b> |               |                |          |          |
| <b>PROJECT #:</b>                                |                  |  |                  |               |                |          |          |
| 08/12/2019                                       | 08/09/2019       | HENRICHSSENS FIRE AND S-WHEELING,IL,60090                  | 2,327.19 USD     | 2,327.19 USD  | 28.95 USD      | ✓        |          |
| <b>Expense Description:</b> Extinguisher testing |                  |  |                  |               |                |          |          |
| <b>FUND/PROGRAM:</b> 1400 CIP ENGINEERING        |                  | <b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE      | <b>VENDOR #:</b> |               |                |          |          |
| <b>PROJECT #:</b>                                |                  |  |                  |               |                |          |          |
| 08/12/2019                                       | 08/09/2019       | HENRICHSSENS FIRE AND S-WHEELING,IL,60090                  | 2,327.19 USD     | 2,327.19 USD  | 71.25 USD      | ✓        |          |
| <b>Expense Description:</b> Extinguisher testing |                  |  |                  |               |                |          |          |
| <b>FUND/PROGRAM:</b> 1420 STREETS DIVISION       |                  | <b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE      | <b>VENDOR #:</b> |               |                |          |          |
| <b>PROJECT #:</b>                                |                  |  |                  |               |                |          |          |
| 08/12/2019                                       | 08/09/2019       | HENRICHSSENS FIRE AND S-WHEELING,IL,60090                  | 2,327.19 USD     | 2,327.19 USD  | 193.50 USD     | ✓        |          |
| <b>Expense Description:</b> Extinguisher testing |                  |  |                  |               |                |          |          |
| <b>FUND/PROGRAM:</b> 4100 WATER DIVISION         |                  | <b>EXPENDITURE ACCOUNTS:</b> 5243 PUMPHOUSE MAINTENANCE    | <b>VENDOR #:</b> |               |                |          |          |
| <b>PROJECT #:</b>                                |                  |  |                  |               |                |          |          |
| 08/12/2019                                       | 08/09/2019       | HENRICHSSENS FIRE AND S-WHEELING,IL,60090                  | 2,327.19 USD     | 2,327.19 USD  | 95.20 USD      | ✓        |          |
| <b>Expense Description:</b> Extinguisher testing |                  |  |                  |               |                |          |          |
| <b>FUND/PROGRAM:</b> 4100 WATER DIVISION         |                  | <b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE      | <b>VENDOR #:</b> |               |                |          |          |
| <b>PROJECT #:</b>                                |                  |  |                  |               |                |          |          |
| 08/12/2019                                       | 08/09/2019       | HENRICHSSENS FIRE AND S-WHEELING,IL,60090                  | 2,327.19 USD     | 2,327.19 USD  | 479.74 USD     | ✓        |          |
| <b>Expense Description:</b> Extinguisher testing |                  |  |                  |               |                |          |          |
| <b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES      |                  | <b>EXPENDITURE ACCOUNTS:</b> 5220 MAINT OFF/SPEC EQUIPMENT | <b>VENDOR #:</b> |               |                |          |          |
| <b>PROJECT #:</b>                                |                  |  |                  |               |                |          |          |
| 08/12/2019                                       | 08/09/2019       | HENRICHSSENS FIRE AND S-WHEELING,IL,60090                  | 2,327.19 USD     | 2,327.19 USD  | 100.55 USD     | ✓        |          |
| <b>Expense Description:</b> Extinguisher testing |                  |  |                  |               |                |          |          |
| <b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT      |                  | <b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE      | <b>VENDOR #:</b> |               |                |          |          |
| <b>PROJECT #:</b>                                |                  |  |                  |               |                |          |          |
| 08/13/2019                                       | 08/12/2019       | BANNER PLUMBING SUPPLY-BUFFALO GROVE,IL,60089              | 38.86 USD        | 38.86 USD     | 38.86 USD      | ✓        |          |
| <b>Expense Description:</b> Plumbing parts       |                  |  |                  |               |                |          |          |
| <b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT        |                  | <b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE | <b>VENDOR #:</b> |               |                |          |          |
| <b>PROJECT #:</b>                                |                  |  |                  |               |                |          |          |
| 08/14/2019                                       | 08/06/2019       | ZORO TOOLS INC-855-2899676,IL,60089                        | (26.69) USD      | (26.69) USD   | (26.69) USD    | ✓        |          |
| <b>Expense Description:</b> Refund               |                  |  |                  |               |                |          |          |
| <b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES      |                  | <b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE | <b>VENDOR #:</b> |               |                |          |          |
| <b>PROJECT #:</b>                                |                  |  |                  |               |                |          |          |
| 08/15/2019                                       | 08/14/2019       | SITEONE LANDSCAPE SUPP-WHEELING,IL,60090                   | 88.50 USD        | 88.50 USD     | 88.50 USD      | ✓        |          |
| <b>Expense Description:</b> Rain sensor          |                  |  |                  |               |                |          |          |
| <b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT        |                  | <b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE | <b>VENDOR #:</b> |               |                |          |          |
| <b>PROJECT #:</b>                                |                  |  |                  |               |                |          |          |
| 08/16/2019                                       | 08/14/2019       | WPSG- INC-610-8578070,PA,19320                             | 175.93 USD       | 175.93 USD    | 175.93 USD     | ✓        |          |



|   |            |  |  |                  |              |                 |                |
|---|------------|--|--|------------------|--------------|-----------------|----------------|
| <b>Expense Description:</b> VEH extinguisher brackets |            | <b>FUND/PROGRAM:</b> 1420 STREETS DIVISION   | <b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE      | <b>VENDOR #:</b> |              |                 |                |
| <b>PROJECT #:</b>                                     |            |  |  |                  |              |                 |                |
| 08/19/2019  | 08/16/2019 | HENRICHSSENS FIRE AND S-WHEELING,IL,60090    |  |                  | 40.08 USD    | 40.08 USD       | 40.08 USD ✓    |
| <b>Expense Description:</b> Extinguisher recharge     |            | <b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT  | <b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE      | <b>VENDOR #:</b> |              |                 |                |
| <b>PROJECT #:</b>                                     |            |  |  |                  |              |                 |                |
| 08/21/2019  | 08/20/2019 | SPOT LIGHTING SUPPL SP-8669502852,CA,90813   |  |                  | 176.80 USD   | 176.80 USD      | 176.80 USD ✓   |
| <b>Expense Description:</b> LED bulb                  |            | <b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES  | <b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE | <b>VENDOR #:</b> |              |                 |                |
| <b>PROJECT #:</b>                                     |            |  |  |                  |              |                 |                |
| 08/30/2019  | 08/29/2019 | SPOT LIGHTING SUPPL SP-8669502852,CA,90813   |  |                  | 1,548.24 USD | 1,548.24 USD    | 1,548.24 USD ✓ |
| <b>Expense Description:</b> LED bulbs/Ballast         |            | <b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES  | <b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE | <b>VENDOR #:</b> |              |                 |                |
| <b>PROJECT #:</b>                                     |            |  |  |                  |              |                 |                |
| 08/30/2019  | 08/29/2019 | HENRICHSSENS FIRE AND S-WHEELING,IL,60090    |  |                  | 137.13 USD   | 137.13 USD      | 137.13 USD ✓   |
| <b>Expense Description:</b> Recharge/Hose adapters    |            | <b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT    | <b>EXPENDITURE ACCOUNTS:</b> 5211 EXTINGUISHER SERVICE     | <b>VENDOR #:</b> |              |                 |                |
| <b>PROJECT #:</b>                                     |            |  |  |                  |              |                 |                |
| 09/04/2019  | 08/30/2019 | THE WEBSTAUARANT STORE-717-392-7472,PA,17602 |  |                  | 226.75 USD   | 226.75 USD      | 226.75 USD ✓   |
| <b>Expense Description:</b> Janitorial supplies       |            | <b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES  | <b>EXPENDITURE ACCOUNTS:</b> 5309 JANITORIAL SUPPLIES      | <b>VENDOR #:</b> |              |                 |                |
| <b>PROJECT #:</b>                                     |            |  |  |                  |              |                 |                |
| <b>Card Subtotal</b>                                  |            |  |  |                  |              | <b>4,732.79</b> |                |

**JON SFONDILIS**

Card Transactions

| Posting Date   | Transaction Date | Description                                | Receipt Amount  | Posted Amount    | Expense Amount | Reviewed      | Approved |
|--|------------------|--|---|------------------|----------------|---------------|----------|
| 08/07/2019   | 08/06/2019       | PAYPAL WHEELINGHEL-4029357733,CA,95131     | 200.00 USD  | 200.00 USD       | 200.00 USD     | ✓             |          |
| <b>Expense Description:</b> Helping Hands sponsor    |                  | <b>FUND/PROGRAM:</b> 1600 ADMIN & BOT      | <b>EXPENDITURE ACCOUNTS:</b> 5323 AWARDS/DECORATIONS      | <b>VENDOR #:</b> |                |               |          |
| <b>PROJECT #:</b>                                    |                  |  |   |                  |                |               |          |
| 08/09/2019   | 08/07/2019       | ILLINOIS CITY COUNTY M-DEKALB,IL,60115     | 25.00 USD   | 25.00 USD        | 25.00 USD      |               |          |
| <b>Expense Description:</b> Metro Manager membership |                  | <b>FUND/PROGRAM:</b> 1600 ADMIN & BOT      | <b>EXPENDITURE ACCOUNTS:</b> 5222 MEMBERSHIP DUES         | <b>VENDOR #:</b> |                |               |          |
| <b>PROJECT #:</b>                                    |                  |  |   |                  |                |               |          |
| 08/16/2019   | 08/14/2019       | RAMADA INNS-WHEELING,IL,60090              | 85.66 USD   | 85.66 USD        | 85.66 USD      |               |          |
| <b>Expense Description:</b> To be refunded/incorrect |                  | <b>FUND/PROGRAM:</b> 1600 ADMIN & BOT      | <b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES | <b>VENDOR #:</b> |                |               |          |
| <b>PROJECT #:</b>                                    |                  |  |   |                  |                |               |          |
| 08/26/2019   | 08/23/2019       | RAMADA INNS-WHEELING,IL,60090              | (85.66) USD   | (85.66) USD      | (85.66) USD    |               |          |
| <b>Expense Description:</b> Refund/incorrect charge  |                  | <b>FUND/PROGRAM:</b> 1600 ADMIN & BOT      | <b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES | <b>VENDOR #:</b> |                |               |          |
| <b>PROJECT #:</b>                                    |                  |  |   |                  |                |               |          |
| 08/29/2019   | 08/28/2019       | CHICAGO TRIB SUBSCRIPT-3125467900,TX,75067 | 15.96 USD   | 15.96 USD        | 15.96 USD      |               |          |
| <b>Expense Description:</b> Online subscription      |                  | <b>FUND/PROGRAM:</b> 1600 ADMIN & BOT      | <b>EXPENDITURE ACCOUNTS:</b> 5302 BOOKS & SUBSCRIPTIONS   | <b>VENDOR #:</b> |                |               |          |
| <b>PROJECT #:</b>                                    |                  |  |   |                  |                |               |          |
| <b>Card Subtotal</b>                                 |                  |  |   |                  |                | <b>240.96</b> |          |

**JOSEPH LICARI**

Card Transactions

| Posting Date   | Transaction Date | Description                           | Receipt Amount | Posted Amount | Expense Amount  | Reviewed | Approved |
|--|------------------|---------------------------------------|----------------|---------------|-----------------|----------|----------|
| 08/09/2019   | 08/07/2019       | SARANELLOS WHEELING-WHEELING,IL,60090 | 297.75 USD     | 297.75 USD    | 297.75 USD      | ✓        |          |
| <b>Expense Description:</b> CALEA 2019<br><b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT <b>EXPENDITURE ACCOUNTS:</b> 5105 LOCAL TRAINING & MEETINGS <b>VENDOR #:</b><br><b>PROJECT #:</b>            |                  |                                       |                |               |                 |          |          |
| 08/14/2019   | 08/13/2019       | MARRIOTT-ANAHEIM,CA,92802             | 635.04 USD     | 635.04 USD    | 635.04 USD      | ✓        |          |
| <b>Expense Description:</b> 2019 IACP DRE conference<br><b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT <b>EXPENDITURE ACCOUNTS:</b> 5205 CONFERENCES & MEETINGS <b>VENDOR #:</b><br><b>PROJECT #:</b> |                  |                                       |                |               |                 |          |          |
| 08/19/2019   | 08/16/2019       | MARRIOTT-BALTIMORE,MD,21201           | 1,116.77 USD   | 1,116.77 USD  | 1,116.77 USD    | ✓        |          |
| <b>Expense Description:</b> APCO 2019 Conference<br><b>FUND/PROGRAM:</b> 2110 DISPATCHERS <b>EXPENDITURE ACCOUNTS:</b> 5205 CONFERENCES & MEETINGS <b>VENDOR #:</b><br><b>PROJECT #:</b>           |                  |                                       |                |               |                 |          |          |
| <b>Card Subtotal</b>   |                  |                                       |                |               | <b>2,049.56</b> |          |          |

JOSEPH WARGO

Card Transactions

| Posting Date  | Transaction Date | Description                                | Receipt Amount | Posted Amount | Expense Amount | Reviewed | Approved |
|---|------------------|--|----------------|---------------|----------------|----------|----------|
| 08/19/2019  | 08/16/2019       | THE HOME DEPOT 1913-MOUNT PROSPEC,IL,60056 | 100.68 USD     | 100.68 USD    | 55.88 USD      | ✓        |          |
| <b>Expense Description:</b> Trash Cans<br><b>FUND/PROGRAM:</b> 4200 SEWER DIVISION <b>EXPENDITURE ACCOUNTS:</b> 5315 SMALL TOOLS & EQUIPMENT <b>VENDOR #:</b><br><b>PROJECT #:</b>  |                  |  |                |               |                |          |          |
| 08/19/2019  | 08/16/2019       | THE HOME DEPOT 1913-MOUNT PROSPEC,IL,60056 | 100.68 USD     | 100.68 USD    | 44.80 USD      | ✓        |          |
| <b>Expense Description:</b> Pine Boards<br><b>FUND/PROGRAM:</b> 4100 WATER DIVISION <b>EXPENDITURE ACCOUNTS:</b> 5315 SMALL TOOLS & EQUIPMENT <b>VENDOR #:</b><br><b>PROJECT #:</b> |                  |  |                |               |                |          |          |
| <b>Card Subtotal</b>  |                  |  |                |               | <b>100.68</b>  |          |          |

JOSHUA BERMAN

Card Transactions

| Posting Date   | Transaction Date | Description                                  | Receipt Amount | Posted Amount | Expense Amount | Reviewed | Approved |
|--|------------------|--|----------------|---------------|----------------|----------|----------|
| 08/13/2019   | 08/12/2019       | USA BLUE BOOK-8004939876,IL,60085            | 51.18 USD      | 51.18 USD     | 51.18 USD      | ✓        |          |
| <b>Expense Description:</b> Marking Flags<br><b>FUND/PROGRAM:</b> 4200 SEWER DIVISION <b>EXPENDITURE ACCOUNTS:</b> 5342 SEWER LINE MAINTENANCE <b>VENDOR #:</b><br><b>PROJECT #:</b>   |                  |  |                |               |                |          |          |
| 08/15/2019   | 08/14/2019       | ZORO TOOLS INC-855-2899676,IL,60089          | 302.84 USD     | 302.84 USD    | 151.42 USD     | ✓        |          |
| <b>Expense Description:</b> Chain & Binder<br><b>FUND/PROGRAM:</b> 4100 WATER DIVISION <b>EXPENDITURE ACCOUNTS:</b> 5315 SMALL TOOLS & EQUIPMENT <b>VENDOR #:</b><br><b>PROJECT #:</b> |                  |  |                |               |                |          |          |
| 08/15/2019   | 08/14/2019       | ZORO TOOLS INC-855-2899676,IL,60089          | 302.84 USD     | 302.84 USD    | 151.42 USD     | ✓        |          |
| <b>Expense Description:</b> Chain & Binder<br><b>FUND/PROGRAM:</b> 4200 SEWER DIVISION <b>EXPENDITURE ACCOUNTS:</b> 5315 SMALL TOOLS & EQUIPMENT <b>VENDOR #:</b><br><b>PROJECT #:</b> |                  |  |                |               |                |          |          |
| 08/19/2019   | 08/16/2019       | FASTENAL COMPANY 01ILW-507-453-8920,IL,60090 | 251.88 USD     | 251.88 USD    | 251.88 USD     | ✓        |          |
| <b>Expense Description:</b> Nuts & Bolts<br><b>FUND/PROGRAM:</b> 4100 WATER DIVISION <b>EXPENDITURE ACCOUNTS:</b> 5344 WATER MAIN MAINTENANCE <b>VENDOR #:</b><br><b>PROJECT #:</b>    |                  |  |                |               |                |          |          |
| 08/26/2019   | 08/23/2019       | ZORO TOOLS INC-855-2899676,IL,60089          | 1,743.14 USD   | 1,743.14 USD  | 1,743.14 USD   | ✓        |          |

|   |            |   |   |                  |          |                 |            |
|---|------------|---|---|------------------|----------|-----------------|------------|
| <b>Expense Description:</b> Pipe Threader |            | <b>FUND/PROGRAM:</b> 4100 WATER DIVISION  | <b>EXPENDITURE ACCOUNTS:</b> 5315 SMALL TOOLS & EQUIPMENT | <b>VENDOR #:</b> |          |                 |            |
| <b>PROJECT #:</b>                         |            |   |   |                  |          |                 |            |
| 09/02/2019                                | 08/29/2019 | MENARDS LONG GROVE IL-LONG GROVE,IL,60047 |   |                  | 4.99 USD | 4.99 USD        | 4.99 USD ✓ |
| <b>Expense Description:</b> Screwdrivers  |            | <b>FUND/PROGRAM:</b> 4200 SEWER DIVISION  | <b>EXPENDITURE ACCOUNTS:</b> 5315 SMALL TOOLS & EQUIPMENT | <b>VENDOR #:</b> |          |                 |            |
| <b>PROJECT #:</b>                         |            |   |   |                  |          |                 |            |
| <b>Card Subtotal</b>                      |            |   |   |                  |          | <b>2,354.03</b> |            |

**KATHERINE WHITEHEAD**

Card Transactions

| Posting Date                                       | Transaction Date | Description                                   | Receipt Amount  | Posted Amount    | Expense Amount | Reviewed | Approved |
|--|------------------|---|---|------------------|----------------|----------|----------|
| 08/06/2019   | 08/05/2019       | THOMSON WEST TCD-800-328-4880,MN,55123        | 231.53 USD  | 231.53 USD       | 231.53 USD     | ✓        |          |
| <b>Expense Description:</b> ILCS Subscription July |                  | <b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT   | <b>EXPENDITURE ACCOUNTS:</b> 5231 REG & SPCL AGENCY ASSESS  | <b>VENDOR #:</b> |                |          |          |
| <b>PROJECT #:</b>                                  |                  |   |   |                  |                |          |          |
| 08/06/2019   | 08/05/2019       | AMZN MKTP US MA5SL3DH2-AMZN.COM/BILL,WA,98109 | 195.96 USD  | 195.96 USD       | 179.98 USD     | ✓        |          |
| <b>Expense Description:</b> Battery Booster        |                  | <b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT   | <b>EXPENDITURE ACCOUNTS:</b> 5315 SMALL TOOLS & EQUIPMENT   | <b>VENDOR #:</b> |                |          |          |
| <b>PROJECT #:</b>                                  |                  |   |   |                  |                |          |          |
| 08/06/2019   | 08/05/2019       | AMZN MKTP US MA5SL3DH2-AMZN.COM/BILL,WA,98109 | 195.96 USD  | 195.96 USD       | 15.98 USD      | ✓        |          |
| <b>Expense Description:</b> USB                    |                  | <b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT   | <b>EXPENDITURE ACCOUNTS:</b> 5313 IS MISC EQPT & SUPPLIES   | <b>VENDOR #:</b> |                |          |          |
| <b>PROJECT #:</b>                                  |                  |   |   |                  |                |          |          |
| 08/07/2019   | 08/05/2019       | ROCK RIVER ARMS-309-7925780,IL,61241          | 241.25 USD  | 241.25 USD       | 241.25 USD     | ✓        |          |
| <b>Expense Description:</b> Range Supplies         |                  | <b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT   | <b>EXPENDITURE ACCOUNTS:</b> 5316 RANGE SUPPLIES            | <b>VENDOR #:</b> |                |          |          |
| <b>PROJECT #:</b>                                  |                  |   |   |                  |                |          |          |
| 08/07/2019   | 08/06/2019       | FRESH FARMS INTERNATIO-WHEELING,IL,60090      | 75.69 USD   | 75.69 USD        | 75.69 USD      | ✓        |          |
| <b>Expense Description:</b> Refreshments for CALEA |                  | <b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT   | <b>EXPENDITURE ACCOUNTS:</b> 5105 LOCAL TRAINING & MEETINGS | <b>VENDOR #:</b> |                |          |          |
| <b>PROJECT #:</b>                                  |                  |   |   |                  |                |          |          |
| 08/08/2019   | 08/07/2019       | AMAZON.COM MA4VF2QN1-AMZN.COM/BILL,WA,98109   | 79.94 USD   | 79.94 USD        | 79.94 USD      | ✓        |          |
| <b>Expense Description:</b> Admin Tow Jackets      |                  | <b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT   | <b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES           | <b>VENDOR #:</b> |                |          |          |
| <b>PROJECT #:</b>                                  |                  |   |   |                  |                |          |          |
| 08/08/2019   | 08/07/2019       | NORTHSHORE PHYSICIAN-877-210-4351,IL,60201    | 501.00 USD  | 501.00 USD       | 501.00 USD     | ✓        |          |
| <b>Expense Description:</b> Swanson Medical        |                  | <b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT   | <b>EXPENDITURE ACCOUNTS:</b> 5246 MEDICAL EXAMS             | <b>VENDOR #:</b> |                |          |          |
| <b>PROJECT #:</b>                                  |                  |   |   |                  |                |          |          |
| 08/08/2019   | 08/08/2019       | AMZN MKTP US MA0MV8681-AMZN.COM/BILL,WA,98109 | 539.94 USD  | 539.94 USD       | 539.94 USD     | ✓        |          |
| <b>Expense Description:</b> Car Battery Boosters   |                  | <b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT   | <b>EXPENDITURE ACCOUNTS:</b> 5315 SMALL TOOLS & EQUIPMENT   | <b>VENDOR #:</b> |                |          |          |
| <b>PROJECT #:</b>                                  |                  |   |   |                  |                |          |          |
| 08/08/2019   | 08/08/2019       | AMAZON.COM MA6F74782 A-AMZN.COM/BILL,WA,98109 | 174.98 USD  | 174.98 USD       | 174.98 USD     | ✓        |          |
| <b>Expense Description:</b> Label Printers         |                  | <b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT   | <b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES           | <b>VENDOR #:</b> |                |          |          |
| <b>PROJECT #:</b>                                  |                  |   |   |                  |                |          |          |

|  |                          |   |                                |                  |            |   |
|--|--------------------------|---|--------------------------------|------------------|------------|---|
| 08/09/2019   | 08/08/2019               | AMZN MKTP US MA5NX7U2Z-AMZN.COM/BILL_WA,98109 | 32.68 USD                      | 32.68 USD        | 32.68 USD  | ✓ |
| <b>Expense Description:</b> Printing Calculator      |                          |   |                                |                  |            |   |
| <b>FUND/PROGRAM:</b>                                 | 2100 POLICE DEPARTMENT   | <b>EXPENDITURE ACCOUNTS:</b>                  | 5315 SMALL TOOLS & EQUIPMENT   | <b>VENDOR #:</b> |            |   |
| <b>PROJECT #:</b>                                    |                          |   |                                |                  |            |   |
| 08/15/2019   | 08/14/2019               | AMAZON.COM MO11E8FJ2-AMZN.COM/BILL_WA,98109   | 101.08 USD                     | 101.08 USD       | 101.08 USD | ✓ |
| <b>Expense Description:</b> Uniform Allowance        |                          |   |                                |                  |            |   |
| <b>FUND/PROGRAM:</b>                                 | 2100 POLICE DEPARTMENT   | <b>EXPENDITURE ACCOUNTS:</b>                  | 5106 UNIFORM ALLOWANCE         | <b>VENDOR #:</b> |            |   |
| <b>PROJECT #:</b>                                    |                          |   |                                |                  |            |   |
| 08/15/2019   | 08/14/2019               | HAVIS INC-734-656-4158,MI,48170               | 199.00 USD                     | 199.00 USD       | 199.00 USD | ✓ |
| <b>Expense Description:</b> IT Supplies- Dell        |                          |   |                                |                  |            |   |
| <b>FUND/PROGRAM:</b>                                 | 2100 POLICE DEPARTMENT   | <b>EXPENDITURE ACCOUNTS:</b>                  | 5313 IS MISC EQPT & SUPPLIES   | <b>VENDOR #:</b> |            |   |
| <b>PROJECT #:</b>                                    |                          |   |                                |                  |            |   |
| 08/19/2019   | 08/19/2019               | COMCAST CHICAGO-800-COMCAST,IL,60173          | 16.37 USD                      | 16.37 USD        | 16.37 USD  | ✓ |
| <b>Expense Description:</b> Internet for PD          |                          |   |                                |                  |            |   |
| <b>FUND/PROGRAM:</b>                                 | 1750 INFORMATION SYSTEMS | <b>EXPENDITURE ACCOUNTS:</b>                  | 5207 IS SERV & MAINT AGREEMENT | <b>VENDOR #:</b> |            |   |
| <b>PROJECT #:</b>                                    |                          |   |                                |                  |            |   |
| 08/22/2019   | 08/21/2019               | AMAZON MKTPL MO92X10G2-AMZN.COM/BILL_WA,98109 | 122.31 USD                     | 122.31 USD       | 58.04 USD  | ✓ |
| <b>Expense Description:</b> Split - 2100-5313        |                          |   |                                |                  |            |   |
| <b>FUND/PROGRAM:</b>                                 | 2100 POLICE DEPARTMENT   | <b>EXPENDITURE ACCOUNTS:</b>                  | 5313 IS MISC EQPT & SUPPLIES   | <b>VENDOR #:</b> |            |   |
| <b>PROJECT #:</b>                                    |                          |   |                                |                  |            |   |
| 08/22/2019   | 08/21/2019               | AMAZON MKTPL MO92X10G2-AMZN.COM/BILL_WA,98109 | 122.31 USD                     | 122.31 USD       | 64.27 USD  | ✓ |
| <b>Expense Description:</b> Split - 2100-5317        |                          |   |                                |                  |            |   |
| <b>FUND/PROGRAM:</b>                                 | 2100 POLICE DEPARTMENT   | <b>EXPENDITURE ACCOUNTS:</b>                  | 5317 MISC OPERATING SUPPLIES   | <b>VENDOR #:</b> |            |   |
| <b>PROJECT #:</b>                                    |                          |   |                                |                  |            |   |
| 08/23/2019   | 08/22/2019               | AMZN MKTP US MO2D23TH1-AMZN.COM/BILL_WA,98109 | 226.03 USD                     | 226.03 USD       | 226.03 USD | ✓ |
| <b>Expense Description:</b> IT Supplies              |                          |   |                                |                  |            |   |
| <b>FUND/PROGRAM:</b>                                 | 2100 POLICE DEPARTMENT   | <b>EXPENDITURE ACCOUNTS:</b>                  | 5313 IS MISC EQPT & SUPPLIES   | <b>VENDOR #:</b> |            |   |
| <b>PROJECT #:</b>                                    |                          |   |                                |                  |            |   |
| 08/23/2019   | 08/22/2019               | STERICYCLE-8667837422,IL,60045                | 779.76 USD                     | 779.76 USD       | 779.76 USD | ✓ |
| <b>Expense Description:</b> Medical Waste Sept-Nov   |                          |   |                                |                  |            |   |
| <b>FUND/PROGRAM:</b>                                 | 2100 POLICE DEPARTMENT   | <b>EXPENDITURE ACCOUNTS:</b>                  | 5317 MISC OPERATING SUPPLIES   | <b>VENDOR #:</b> |            |   |
| <b>PROJECT #:</b>                                    |                          |   |                                |                  |            |   |
| 08/23/2019   | 08/22/2019               | AMZN MKTP US MO3E76CS0-AMZN.COM/BILL_WA,98109 | 67.03 USD                      | 67.03 USD        | 67.03 USD  | ✓ |
| <b>Expense Description:</b> IT Supplies              |                          |   |                                |                  |            |   |
| <b>FUND/PROGRAM:</b>                                 | 2100 POLICE DEPARTMENT   | <b>EXPENDITURE ACCOUNTS:</b>                  | 5317 MISC OPERATING SUPPLIES   | <b>VENDOR #:</b> |            |   |
| <b>PROJECT #:</b>                                    |                          |   |                                |                  |            |   |
| 08/23/2019   | 08/23/2019               | AMAZON.COM MO1RE8EV1 A-AMZN.COM/BILL_WA,98109 | 741.00 USD                     | 741.00 USD       | 741.00 USD | ✓ |
| <b>Expense Description:</b> Range - 20 Backup sights |                          |   |                                |                  |            |   |
| <b>FUND/PROGRAM:</b>                                 | 2100 POLICE DEPARTMENT   | <b>EXPENDITURE ACCOUNTS:</b>                  | 5316 RANGE SUPPLIES            | <b>VENDOR #:</b> |            |   |
| <b>PROJECT #:</b>                                    |                          |   |                                |                  |            |   |
| 08/26/2019   | 08/22/2019               | DAILY HERALD/REFLEJOS-ARLINGTON HTS,IL,60005  | 58.80 USD                      | 58.80 USD        | 58.80 USD  | ✓ |
| <b>Expense Description:</b> Print Ad                 |                          |   |                                |                  |            |   |
| <b>FUND/PROGRAM:</b>                                 | 2100 POLICE DEPARTMENT   | <b>EXPENDITURE ACCOUNTS:</b>                  | 5302 BOOKS & SUBSCRIPTIONS     | <b>VENDOR #:</b> |            |   |
| <b>PROJECT #:</b>                                    |                          |   |                                |                  |            |   |
| 08/26/2019   | 08/24/2019               | AMAZON.COM MO0719XW2-AMZN.COM/BILL_WA,98109   | 221.39 USD                     | 221.39 USD       | 221.39 USD | ✓ |
| <b>Expense Description:</b> Desk Riser - Records     |                          |   |                                |                  |            |   |
| <b>FUND/PROGRAM:</b>                                 | 2100 POLICE DEPARTMENT   | <b>EXPENDITURE ACCOUNTS:</b>                  | 5318 OFFICE SUPPLIES           | <b>VENDOR #:</b> |            |   |
| <b>PROJECT #:</b>                                    |                          |   |                                |                  |            |   |

|   |                          |  |                                |                  |              |   |
|---|--------------------------|--|--------------------------------|------------------|--------------|---|
| 08/26/2019  | 08/24/2019               | VZWLSS MY VZ VB P-800-922-0204,FL,32746      | 1,010.28 USD                   | 1,010.28 USD     | 1,010.28 USD | ✓ |
| <b>Expense Description:</b> Broadband 7/5-8/4       |                          |  |                                |                  |              |   |
| <b>FUND/PROGRAM:</b>                                | 1600 ADMIN & BOT         | <b>EXPENDITURE ACCOUNTS:</b>                 | 5239 CELLULAR SERVICES         | <b>VENDOR #:</b> |              |   |
| <b>PROJECT #:</b>                                   |                          |  |                                |                  |              |   |
| 08/26/2019  | 08/24/2019               | IACA-8006093419,KS,66217                     | 25.00 USD                      | 25.00 USD        | 12.50 USD    | ✓ |
| <b>Expense Description:</b> 2100-5222               |                          |  |                                |                  |              |   |
| <b>FUND/PROGRAM:</b>                                | 2100 POLICE DEPARTMENT   | <b>EXPENDITURE ACCOUNTS:</b>                 | 5222 MEMBERSHIP DUES           | <b>VENDOR #:</b> |              |   |
| <b>PROJECT #:</b>                                   |                          |  |                                |                  |              |   |
| 08/26/2019  | 08/24/2019               | IACA-8006093419,KS,66217                     | 25.00 USD                      | 25.00 USD        | 12.50 USD    | ✓ |
| <b>Expense Description:</b> 01-1501                 |                          |  |                                |                  |              |   |
| <b>FUND/PROGRAM:</b>                                | 2100 POLICE DEPARTMENT   | <b>EXPENDITURE ACCOUNTS:</b>                 | 5222 MEMBERSHIP DUES           | <b>VENDOR #:</b> |              |   |
| <b>PROJECT #:</b>                                   |                          |  |                                |                  |              |   |
| 08/26/2019  | 08/24/2019               | FS COM INC-2532773058,WA,98057               | 33.60 USD                      | 33.60 USD        | 33.60 USD    | ✓ |
| <b>Expense Description:</b> IT-Fiber Optic Cables   |                          |  |                                |                  |              |   |
| <b>FUND/PROGRAM:</b>                                | 2100 POLICE DEPARTMENT   | <b>EXPENDITURE ACCOUNTS:</b>                 | 5313 IS MISC EQPT & SUPPLIES   | <b>VENDOR #:</b> |              |   |
| <b>PROJECT #:</b>                                   |                          |  |                                |                  |              |   |
| 08/27/2019  | 08/26/2019               | B&H PHOTO 800-606-696-800-2215743,NY,10001   | 469.60 USD                     | 469.60 USD       | 469.60 USD   | ✓ |
| <b>Expense Description:</b> IT Supplies             |                          |  |                                |                  |              |   |
| <b>FUND/PROGRAM:</b>                                | 2100 POLICE DEPARTMENT   | <b>EXPENDITURE ACCOUNTS:</b>                 | 5313 IS MISC EQPT & SUPPLIES   | <b>VENDOR #:</b> |              |   |
| <b>PROJECT #:</b>                                   |                          |  |                                |                  |              |   |
| 08/27/2019  | 08/26/2019               | AMAZON.COM MO9771XR1-AMZN.COM/BILL,WA,98109  | 24.50 USD                      | 24.50 USD        | 24.50 USD    | ✓ |
| <b>Expense Description:</b> IT Supplies             |                          |  |                                |                  |              |   |
| <b>FUND/PROGRAM:</b>                                | 2100 POLICE DEPARTMENT   | <b>EXPENDITURE ACCOUNTS:</b>                 | 5313 IS MISC EQPT & SUPPLIES   | <b>VENDOR #:</b> |              |   |
| <b>PROJECT #:</b>                                   |                          |  |                                |                  |              |   |
| 08/27/2019  | 08/27/2019               | COMCAST CHICAGO CS 1X-800-266-2278,IL,60173  | 417.04 USD                     | 417.04 USD       | 417.04 USD   | ✓ |
| <b>Expense Description:</b> Internet for PD         |                          |  |                                |                  |              |   |
| <b>FUND/PROGRAM:</b>                                | 1750 INFORMATION SYSTEMS | <b>EXPENDITURE ACCOUNTS:</b>                 | 5207 IS SERV & MAINT AGREEMENT | <b>VENDOR #:</b> |              |   |
| <b>PROJECT #:</b>                                   |                          |  |                                |                  |              |   |
| 08/28/2019  | 08/27/2019               | INTOXIMETERS INC-3144294000,MO,63146         | 205.25 USD                     | 205.25 USD       | 205.25 USD   | ✓ |
| <b>Expense Description:</b> Breathalyzer Supplies   |                          |  |                                |                  |              |   |
| <b>FUND/PROGRAM:</b>                                | 2100 POLICE DEPARTMENT   | <b>EXPENDITURE ACCOUNTS:</b>                 | 5324 POLICE DUI FUND EXPENSES  | <b>VENDOR #:</b> |              |   |
| <b>PROJECT #:</b>                                   |                          |  |                                |                  |              |   |
| 08/28/2019  | 08/27/2019               | ATT BILL PAYMENT-800-288-2020,TX,75202       | 97.43 USD                      | 97.43 USD        | 97.43 USD    | ✓ |
| <b>Expense Description:</b> Internet 8/20-9/19      |                          |  |                                |                  |              |   |
| <b>FUND/PROGRAM:</b>                                | 2100 POLICE DEPARTMENT   | <b>EXPENDITURE ACCOUNTS:</b>                 | 5207 IS SERV & MAINT AGREEMENT | <b>VENDOR #:</b> |              |   |
| <b>PROJECT #:</b>                                   |                          |  |                                |                  |              |   |
| 08/29/2019  | 08/28/2019               | ILLINOIS TRUCK ENFORCE-847-4404832,IL,60078  | 50.00 USD                      | 50.00 USD        | 50.00 USD    | ✓ |
| <b>Expense Description:</b> Elwart - Training       |                          |  |                                |                  |              |   |
| <b>FUND/PROGRAM:</b>                                | 2100 POLICE DEPARTMENT   | <b>EXPENDITURE ACCOUNTS:</b>                 | 5105 LOCAL TRAINING & MEETINGS | <b>VENDOR #:</b> |              |   |
| <b>PROJECT #:</b>                                   |                          |  |                                |                  |              |   |
| 08/29/2019  | 08/28/2019               | AMAZON.COM MO9AA88U2-AMZN.COM/BILL,WA,98109  | 42.42 USD                      | 42.42 USD        | 42.42 USD    | ✓ |
| <b>Expense Description:</b> Citizens Police Academy |                          |  |                                |                  |              |   |
| <b>FUND/PROGRAM:</b>                                | 2100 POLICE DEPARTMENT   | <b>EXPENDITURE ACCOUNTS:</b>                 | 5317 MISC OPERATING SUPPLIES   | <b>VENDOR #:</b> |              |   |
| <b>PROJECT #:</b>                                   |                          |  |                                |                  |              |   |
| 08/29/2019  | 08/28/2019               | ILLINOIS TRUCK ENFORCE-847-4404832,IL,60078  | 50.00 USD                      | 50.00 USD        | 50.00 USD    | ✓ |
| <b>Expense Description:</b> Richardson - Training   |                          |  |                                |                  |              |   |
| <b>FUND/PROGRAM:</b>                                | 2100 POLICE DEPARTMENT   | <b>EXPENDITURE ACCOUNTS:</b>                 | 5105 LOCAL TRAINING & MEETINGS | <b>VENDOR #:</b> |              |   |
| <b>PROJECT #:</b>                                   |                          |  |                                |                  |              |   |
| 09/03/2019  | 09/03/2019               | TYCOINTEGRATEDSECURITY-800-289-2647,IN,46256 | 124.81 USD                     | 124.81 USD       | 124.81 USD   | ✓ |

Expense Description: Metra Alarm 9/1-11/30

FUND/PROGRAM: 1170 COMMUTER PARKING  
PROJECT #:

EXPENDITURE ACCOUNTS:

5220 MAINT OFF/SPEC EQUIPMENT

VENDOR #:

| Posting Date | Transaction Date | Description                      | Receipt Amount | Posted Amount | Expense Amount | Reviewed | Approved |
|--------------|------------------|----------------------------------|----------------|---------------|----------------|----------|----------|
| 09/04/2019   | 09/03/2019       | MONSE'S BAKERY-WHEELING,IL,60090 | 50.00 USD      | 50.00 USD     | 50.00 USD      | ✓        |          |

Expense Description: Parkinson-Ubalde cakes

FUND/PROGRAM: 2100 POLICE DEPARTMENT  
PROJECT #:

EXPENDITURE ACCOUNTS:

5323 AWARDS/DECORATIONS

VENDOR #:

Card Subtotal

7,205.67

### LISA LEONTEOS

#### Card Transactions

| Posting Date   | Transaction Date | Description                              | Receipt Amount               | Posted Amount              | Expense Amount   | Reviewed | Approved |
|--|------------------|--|------------------------------|----------------------------|------------------|----------|----------|
| 08/12/2019   | 08/09/2019       | NEWSPAPERARCHIVE.COM-8008480224,DE,19807 | 3.95 USD                     | 3.95 USD                   | 3.95 USD         | ✓        |          |
| <b>Expense Description:</b> Herald archive access<br><b>FUND/PROGRAM:</b> 1600 ADMIN & BOT<br><b>PROJECT #:</b>        |                  |  | <b>EXPENDITURE ACCOUNTS:</b> | 5302 BOOKS & SUBSCRIPTIONS | <b>VENDOR #:</b> |          |          |
| 08/20/2019   | 08/19/2019       | PAYPAL PINPROSPLUS-4029357733,UT,84037   | 300.00 USD                   | 300.00 USD                 | 300.00 USD       | ✓        |          |
| <b>Expense Description:</b> Anniversary pins<br><b>FUND/PROGRAM:</b> 1140 SPECIAL EVENTS<br><b>PROJECT #:</b> 2019-028 |                  |  | <b>EXPENDITURE ACCOUNTS:</b> | 5297 PROGRAMS/ACTIVITIES   | <b>VENDOR #:</b> |          |          |
| <b>Card Subtotal</b>   |                  |  |                              |                            | <b>303.95</b>    |          |          |

### LUCA URSAN

#### Card Transactions

| Posting Date  | Transaction Date | Description                                   | Receipt Amount               | Posted Amount                  | Expense Amount   | Reviewed | Approved |
|---|------------------|---|------------------------------|--------------------------------|------------------|----------|----------|
| 08/06/2019  | 08/06/2019       | COMCAST CHICAGO-800-COMCAST,IL,60173          | 256.85 USD                   | 256.85 USD                     | 256.85 USD       | ✓        |          |
| <b>Expense Description:</b> HighSpeed Internet Svcs<br><b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS<br><b>PROJECT #:</b> |                  |   | <b>EXPENDITURE ACCOUNTS:</b> | 5207 IS SERV & MAINT AGREEMENT | <b>VENDOR #:</b> |          |          |
| 08/07/2019  | 08/06/2019       | AT&T DATA-8003310500,GA,30004                 | 19.99 USD                    | 19.99 USD                      | 19.99 USD        | ✓        |          |
| <b>Expense Description:</b> Wireless Data Services<br><b>FUND/PROGRAM:</b> 1600 ADMIN & BOT<br><b>PROJECT #:</b>          |                  |   | <b>EXPENDITURE ACCOUNTS:</b> | 5239 CELLULAR SERVICES         | <b>VENDOR #:</b> |          |          |
| 08/09/2019  | 08/08/2019       | AMAZON.COM MA2LD9ML0 A-AMZN.COM/BILL_WA,98109 | 62.67 USD                    | 62.67 USD                      | 62.67 USD        | ✓        |          |
| <b>Expense Description:</b> Office Supplies<br><b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS<br><b>PROJECT #:</b>         |                  |   | <b>EXPENDITURE ACCOUNTS:</b> | 5318 OFFICE SUPPLIES           | <b>VENDOR #:</b> |          |          |
| 08/09/2019  | 08/08/2019       | AT&T DATA-8003310500,GA,30004                 | 19.99 USD                    | 19.99 USD                      | 19.99 USD        | ✓        |          |
| <b>Expense Description:</b> Wireless Data Services<br><b>FUND/PROGRAM:</b> 1600 ADMIN & BOT<br><b>PROJECT #:</b>          |                  |   | <b>EXPENDITURE ACCOUNTS:</b> | 5239 CELLULAR SERVICES         | <b>VENDOR #:</b> |          |          |
| 08/12/2019  | 08/10/2019       | AT&T DATA-8003310500,GA,30004                 | 19.99 USD                    | 19.99 USD                      | 19.99 USD        | ✓        |          |
| <b>Expense Description:</b> Wireless Data Services<br><b>FUND/PROGRAM:</b> 1600 ADMIN & BOT<br><b>PROJECT #:</b>          |                  |   | <b>EXPENDITURE ACCOUNTS:</b> | 5239 CELLULAR SERVICES         | <b>VENDOR #:</b> |          |          |
| 08/12/2019  | 08/11/2019       | AMAZON.COM MA2Q40K61 A-AMZN.COM/BILL_WA,98109 | 26.99 USD                    | 26.99 USD                      | 26.99 USD        | ✓        |          |
| <b>Expense Description:</b> Office Supplies<br><b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS<br><b>PROJECT #:</b>         |                  |   | <b>EXPENDITURE ACCOUNTS:</b> | 5318 OFFICE SUPPLIES           | <b>VENDOR #:</b> |          |          |

|   |                            |  |                                |                  |              |   |
|---|----------------------------|--|--------------------------------|------------------|--------------|---|
| 08/13/2019  | 08/12/2019                 | AMZN MKTP US MA9EL89V1-AMZN.COM/BILL_WA,98109  | 834.99 USD                     | 834.99 USD       | 834.99 USD   | ✓ |
| <b>Expense Description:</b> Dell Laptop             |                            |  |                                |                  |              |   |
| <b>FUND/PROGRAM:</b>                                | 1300 COMMUNITY DEVELOPMENT | <b>EXPENDITURE ACCOUNTS:</b>                   | 5313 IS MISC EQPT & SUPPLIES   | <b>VENDOR #:</b> |              |   |
| <b>PROJECT #:</b>                                   |                            |  |                                |                  |              |   |
| 08/13/2019  | 08/13/2019                 | AMZN MKTP US MO1MJ5CV2-AMZN.COM/BILL_WA,98109  | 14.99 USD                      | 14.99 USD        | 14.99 USD    | ✓ |
| <b>Expense Description:</b> Misc Supplies           |                            |  |                                |                  |              |   |
| <b>FUND/PROGRAM:</b>                                | 1750 INFORMATION SYSTEMS   | <b>EXPENDITURE ACCOUNTS:</b>                   | 5317 MISC OPERATING SUPPLIES   | <b>VENDOR #:</b> |              |   |
| <b>PROJECT #:</b>                                   |                            |  |                                |                  |              |   |
| 08/13/2019  | 08/13/2019                 | AMZN MKTP US MA6OQ3U91-AMZN.COM/BILL_WA,98109  | 18.96 USD                      | 18.96 USD        | 18.96 USD    | ✓ |
| <b>Expense Description:</b> IT Misc Supplies        |                            |  |                                |                  |              |   |
| <b>FUND/PROGRAM:</b>                                | 1300 COMMUNITY DEVELOPMENT | <b>EXPENDITURE ACCOUNTS:</b>                   | 5317 MISC OPERATING SUPPLIES   | <b>VENDOR #:</b> |              |   |
| <b>PROJECT #:</b>                                   |                            |  |                                |                  |              |   |
| 08/13/2019  | 08/13/2019                 | AMAZON.COM MO8DX1CE2-AMZN.COM/BILL_WA,98109    | 17.05 USD                      | 17.05 USD        | 17.05 USD    | ✓ |
| <b>Expense Description:</b> IT Misc Supplies        |                            |  |                                |                  |              |   |
| <b>FUND/PROGRAM:</b>                                | 1300 COMMUNITY DEVELOPMENT | <b>EXPENDITURE ACCOUNTS:</b>                   | 5317 MISC OPERATING SUPPLIES   | <b>VENDOR #:</b> |              |   |
| <b>PROJECT #:</b>                                   |                            |  |                                |                  |              |   |
| 08/14/2019  | 08/13/2019                 | AMAZON.COM-AMZN.COM/BILL_WA,98109              | (577.99) USD                   | (577.99) USD     | (577.99) USD | ✓ |
| <b>Expense Description:</b> Amazon Refund           |                            |  |                                |                  |              |   |
| <b>FUND/PROGRAM:</b>                                | 1750 INFORMATION SYSTEMS   | <b>EXPENDITURE ACCOUNTS:</b>                   | 5313 IS MISC EQPT & SUPPLIES   | <b>VENDOR #:</b> |              |   |
| <b>PROJECT #:</b>                                   |                            |  |                                |                  |              |   |
| 08/15/2019  | 08/15/2019                 | BALTIC NETWORKS INC-888-929-3610,IL,60532-1972 | 965.04 USD                     | 965.04 USD       | 965.04 USD   | ✓ |
| <b>Expense Description:</b> IT Wireless Equipment   |                            |  |                                |                  |              |   |
| <b>FUND/PROGRAM:</b>                                | 1750 INFORMATION SYSTEMS   | <b>EXPENDITURE ACCOUNTS:</b>                   | 5313 IS MISC EQPT & SUPPLIES   | <b>VENDOR #:</b> |              |   |
| <b>PROJECT #:</b>                                   |                            |  |                                |                  |              |   |
| 08/19/2019  | 08/17/2019                 | COMCAST CHICAGO-800-COMCAST_IL,60173           | 176.85 USD                     | 176.85 USD       | 176.85 USD   | ✓ |
| <b>Expense Description:</b> HighSpeed Internet Svcs |                            |  |                                |                  |              |   |
| <b>FUND/PROGRAM:</b>                                | 1750 INFORMATION SYSTEMS   | <b>EXPENDITURE ACCOUNTS:</b>                   | 5207 IS SERV & MAINT AGREEMENT | <b>VENDOR #:</b> |              |   |
| <b>PROJECT #:</b>                                   |                            |  |                                |                  |              |   |
| 08/19/2019  | 08/18/2019                 | AMAZON.COM MA3V107L0-AMZN.COM/BILL_WA,98109    | 94.78 USD                      | 94.78 USD        | 94.78 USD    | ✓ |
| <b>Expense Description:</b> IT Misc Equipment       |                            |  |                                |                  |              |   |
| <b>FUND/PROGRAM:</b>                                | 1750 INFORMATION SYSTEMS   | <b>EXPENDITURE ACCOUNTS:</b>                   | 5313 IS MISC EQPT & SUPPLIES   | <b>VENDOR #:</b> |              |   |
| <b>PROJECT #:</b>                                   |                            |  |                                |                  |              |   |
| 08/21/2019  | 08/20/2019                 | AMAZON.COM MO2XN0N01-AMZN.COM/BILL_WA,98109    | 46.10 USD                      | 46.10 USD        | 46.10 USD    | ✓ |
| <b>Expense Description:</b> IT Misc Equipment       |                            |  |                                |                  |              |   |
| <b>FUND/PROGRAM:</b>                                | 1750 INFORMATION SYSTEMS   | <b>EXPENDITURE ACCOUNTS:</b>                   | 5313 IS MISC EQPT & SUPPLIES   | <b>VENDOR #:</b> |              |   |
| <b>PROJECT #:</b>                                   |                            |  |                                |                  |              |   |
| 08/23/2019  | 08/22/2019                 | FS COM INC-2532773058,WA,98057                 | 14.64 USD                      | 14.64 USD        | 14.64 USD    | ✓ |
| <b>Expense Description:</b> Fiber Optics Connectors |                            |  |                                |                  |              |   |
| <b>FUND/PROGRAM:</b>                                | 1750 INFORMATION SYSTEMS   | <b>EXPENDITURE ACCOUNTS:</b>                   | 5313 IS MISC EQPT & SUPPLIES   | <b>VENDOR #:</b> |              |   |
| <b>PROJECT #:</b>                                   |                            |  |                                |                  |              |   |
| 08/23/2019  | 08/22/2019                 | AMZN MKTP US MO9CT51M2-AMZN.COM/BILL_WA,98109  | 43.66 USD                      | 43.66 USD        | 43.66 USD    | ✓ |
| <b>Expense Description:</b> IT Misc Equipment       |                            |  |                                |                  |              |   |
| <b>FUND/PROGRAM:</b>                                | 1750 INFORMATION SYSTEMS   | <b>EXPENDITURE ACCOUNTS:</b>                   | 5313 IS MISC EQPT & SUPPLIES   | <b>VENDOR #:</b> |              |   |
| <b>PROJECT #:</b>                                   |                            |  |                                |                  |              |   |
| 08/28/2019  | 08/28/2019                 | COMCAST CHICAGO-800-COMCAST_IL,60173           | 241.85 USD                     | 241.85 USD       | 241.85 USD   | ✓ |
| <b>Expense Description:</b> HighSpeed Internet Svcs |                            |  |                                |                  |              |   |
| <b>FUND/PROGRAM:</b>                                | 1750 INFORMATION SYSTEMS   | <b>EXPENDITURE ACCOUNTS:</b>                   | 5207 IS SERV & MAINT AGREEMENT | <b>VENDOR #:</b> |              |   |
| <b>PROJECT #:</b>                                   |                            |  |                                |                  |              |   |

|  |                          |  |                                |                  |                 |   |
|--|--------------------------|--|--------------------------------|------------------|-----------------|---|
| 08/30/2019   | 08/29/2019               | EASYDNS.COM-TORONTO,ON,M6K 3J1             | 17.18 USD                      | 17.18 USD        | 17.18 USD       | ✓ |
| <b>Expense Description:</b> Domain Name Registration |                          |  |                                |                  |                 |   |
| <b>FUND/PROGRAM:</b>                                 | 1750 INFORMATION SYSTEMS | <b>EXPENDITURE ACCOUNTS:</b>               | 5207 IS SERV & MAINT AGREEMENT | <b>VENDOR #:</b> |                 |   |
| <b>PROJECT #:</b>                                    |                          |  |                                |                  |                 |   |
| 08/30/2019   | 08/29/2019               | DIGICERT INC-8017019684,UT,84043           | 688.00 USD                     | 688.00 USD       | 688.00 USD      | ✓ |
| <b>Expense Description:</b> Web Security Certificate |                          |  |                                |                  |                 |   |
| <b>FUND/PROGRAM:</b>                                 | 1750 INFORMATION SYSTEMS | <b>EXPENDITURE ACCOUNTS:</b>               | 5207 IS SERV & MAINT AGREEMENT | <b>VENDOR #:</b> |                 |   |
| <b>PROJECT #:</b>                                    |                          |  |                                |                  |                 |   |
| 09/02/2019   | 08/30/2019               | ADOBE PRODUCTS-4085366000,CA,95110         | (7.49) USD                     | (7.49) USD       | (7.49) USD      | ✓ |
| <b>Expense Description:</b> Tax Refund for Software  |                          |  |                                |                  |                 |   |
| <b>FUND/PROGRAM:</b>                                 | 1750 INFORMATION SYSTEMS | <b>EXPENDITURE ACCOUNTS:</b>               | 5327 IS MISC SOFTWARE          | <b>VENDOR #:</b> |                 |   |
| <b>PROJECT #:</b>                                    |                          |  |                                |                  |                 |   |
| 09/02/2019   | 09/01/2019               | AT&T DATA-8003310500,GA,30004              | 19.99 USD                      | 19.99 USD        | 19.99 USD       | ✓ |
| <b>Expense Description:</b> Wireless Data Services   |                          |  |                                |                  |                 |   |
| <b>FUND/PROGRAM:</b>                                 | 1600 ADMIN & BOT         | <b>EXPENDITURE ACCOUNTS:</b>               | 5239 CELLULAR SERVICES         | <b>VENDOR #:</b> |                 |   |
| <b>PROJECT #:</b>                                    |                          |  |                                |                  |                 |   |
| 09/02/2019   | 09/01/2019               | MEDIASERVE INC MEDIASE-6153456600,TN,37031 | 60.00 USD                      | 60.00 USD        | 60.00 USD       | ✓ |
| <b>Expense Description:</b> Webcasting System Fees   |                          |  |                                |                  |                 |   |
| <b>FUND/PROGRAM:</b>                                 | 1750 INFORMATION SYSTEMS | <b>EXPENDITURE ACCOUNTS:</b>               | 5207 IS SERV & MAINT AGREEMENT | <b>VENDOR #:</b> |                 |   |
| <b>PROJECT #:</b>                                    |                          |  |                                |                  |                 |   |
| 09/02/2019   | 09/01/2019               | AT&T DATA-8003310500,GA,30004              | 19.99 USD                      | 19.99 USD        | 19.99 USD       | ✓ |
| <b>Expense Description:</b> Wireless Data Services   |                          |  |                                |                  |                 |   |
| <b>FUND/PROGRAM:</b>                                 | 1600 ADMIN & BOT         | <b>EXPENDITURE ACCOUNTS:</b>               | 5239 CELLULAR SERVICES         | <b>VENDOR #:</b> |                 |   |
| <b>PROJECT #:</b>                                    |                          |  |                                |                  |                 |   |
| <b>Card Subtotal</b>                                 |                          |  |                                |                  | <b>3,095.07</b> |   |

#### MARK JANECK

##### Card Transactions

| Posting Date                                | Transaction Date               | Description                                | Receipt Amount              | Posted Amount    | Expense Amount | Reviewed | Approved |
|---|--------------------------------|--|-----------------------------|------------------|----------------|----------|----------|
| 08/07/2019                                  | 08/06/2019                     | EXPEDIA 7461305045097-EXPEDIA.COM,WA,98004 | 19.00 USD                   | 19.00 USD        | 19.00 USD      | ✓        |          |
| <b>Expense Description:</b> PWX Expo flight |                                |  |                             |                  |                |          |          |
| <b>FUND/PROGRAM:</b>                        | 1500 PUBLIC WORKS ADMINISTRATI | <b>EXPENDITURE ACCOUNTS:</b>               | 5205 CONFERENCES & MEETINGS | <b>VENDOR #:</b> |                |          |          |
| <b>PROJECT #:</b>                           |                                |  |                             |                  |                |          |          |
| 08/08/2019                                  | 08/06/2019                     | ALASKA AIRLINES INC.-8006545669,WA,98168   | 269.60 USD                  | 269.60 USD       | 269.60 USD     | ✓        |          |
| <b>Expense Description:</b> PWX Expo flight |                                |  |                             |                  |                |          |          |
| <b>FUND/PROGRAM:</b>                        | 1500 PUBLIC WORKS ADMINISTRATI | <b>EXPENDITURE ACCOUNTS:</b>               | 5205 CONFERENCES & MEETINGS | <b>VENDOR #:</b> |                |          |          |
| <b>PROJECT #:</b>                           |                                |  |                             |                  |                |          |          |
| <b>Card Subtotal</b>                        |                                |  |                             |                  | <b>288.60</b>  |          |          |

#### MICHAEL CONWAY

##### Card Transactions

| Posting Date                                 | Transaction Date       | Description                              | Receipt Amount              | Posted Amount    | Expense Amount | Reviewed | Approved |
|--|------------------------|--|-----------------------------|------------------|----------------|----------|----------|
| 08/26/2019                                   | 08/23/2019             | AMERICAN AIRLINES-BELLEVUE,WA,85034-3802 | 359.60 USD                  | 359.60 USD       | 359.60 USD     | ✓        |          |
| <b>Expense Description:</b> Airfare-Training |                        |  |                             |                  |                |          |          |
| <b>FUND/PROGRAM:</b>                         | 2100 POLICE DEPARTMENT | <b>EXPENDITURE ACCOUNTS:</b>             | 5205 CONFERENCES & MEETINGS | <b>VENDOR #:</b> |                |          |          |
| <b>PROJECT #:</b>                            |                        |  |                             |                  |                |          |          |
| <b>Card Subtotal</b>                         |                        |  |                             |                  | <b>359.60</b>  |          |          |

#### MICHAEL CROTTY

##### Card Transactions



| Posting Date                                   | Transaction Date | Description   | Receipt Amount               | Posted Amount               | Expense Amount   | Reviewed | Approved |
|--|------------------|---|------------------------------|-----------------------------|------------------|----------|----------|
| 08/08/2019                                     | 08/07/2019       | NEPELRA-8582993150,CA,92121                         | 1,125.00 USD                 | 1,125.00 USD                | 750.00 USD       | ✓        |          |
| <b>Expense Description:</b> SAnnual conference |                  |   |                              |                             |                  |          |          |
| <b>FUND/PROGRAM:</b> 1800 HUMAN RESOURCES DEPT |                  | <b>EXPENDITURE ACCOUNTS:</b>                        | 5205 CONFERENCES & MEETINGS  | <b>VENDOR #:</b>            |                  |          |          |
| <b>PROJECT #:</b>                              |                  |   |                              |                             |                  |          |          |
| 08/08/2019                                     | 08/07/2019       | NEPELRA-8582993150,CA,92121                         | 1,125.00 USD                 | 1,125.00 USD                | 375.00 USD       | ✓        |          |
| <b>Expense Description:</b> Annual conference  |                  |   |                              |                             |                  |          |          |
| <b>Accounting Codes</b>                        |                  | <b>FUND/PROGRAM:</b> 1500 PUBLIC WORKS ADMINISTRATI | <b>EXPENDITURE ACCOUNTS:</b> | 5205 CONFERENCES & MEETINGS | <b>VENDOR #:</b> |          |          |
| <b>PROJECT #:</b>                              |                  |   |                              |                             |                  |          |          |
| <b>Card Subtotal</b>                           |                  |   |                              |                             | <b>1,125.00</b>  |          |          |

### MICHAEL MONDSCHAIN

#### Card Transactions

| Posting Date  | Transaction Date | Description                                | Receipt Amount          | Posted Amount    | Expense Amount | Reviewed | Approved |
|---|------------------|--|-------------------------|------------------|----------------|----------|----------|
| 08/07/2019  | 08/06/2019       | GOVERNMENT FINANCE OFF-CHICAGO,IL,60601    | 530.00 USD              | 530.00 USD       | 530.00 USD     | ✓        |          |
| <b>Expense Description:</b> CAFR Certification Fees |                  |  |                         |                  |                |          |          |
| <b>FUND/PROGRAM:</b> 1700 FINANCE DEPARTMENT        |                  | <b>EXPENDITURE ACCOUNTS:</b>               | 5323 AWARDS/DECORATIONS | <b>VENDOR #:</b> |                |          |          |
| <b>PROJECT #:</b>                                   |                  |  |                         |                  |                |          |          |
| 08/21/2019  | 08/19/2019       | OFFICEMAX/DEPOT 6869-800-463-3768,IL,60143 | 50.38 USD               | 50.38 USD        | 50.38 USD      | ✓        |          |
| <b>Expense Description:</b> Office Supplies         |                  |  |                         |                  |                |          |          |
| <b>FUND/PROGRAM:</b> 1700 FINANCE DEPARTMENT        |                  | <b>EXPENDITURE ACCOUNTS:</b>               | 5318 OFFICE SUPPLIES    | <b>VENDOR #:</b> |                |          |          |
| <b>PROJECT #:</b>                                   |                  |  |                         |                  |                |          |          |
| <b>Card Subtotal</b>                                |                  |  |                         |                  | <b>580.38</b>  |          |          |

### MICHAEL SCHROEDER

#### Card Transactions

| Posting Date                                     | Transaction Date | Description                         | Receipt Amount                | Posted Amount    | Expense Amount | Reviewed | Approved |
|--|------------------|-------------------------------------|-------------------------------|------------------|----------------|----------|----------|
| 08/16/2019                                       | 08/15/2019       | ZORO TOOLS INC-855-2899676,IL,60089 | 94.26 USD                     | 94.26 USD        | 94.26 USD      | ✓        |          |
| <b>Expense Description:</b> 30amp switch&breaker |                  |                                     |                               |                  |                |          |          |
| <b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT        |                  | <b>EXPENDITURE ACCOUNTS:</b>        | 5311 BLDG/GROUNDS MAINTENANCE | <b>VENDOR #:</b> |                |          |          |
| <b>PROJECT #:</b>                                |                  |                                     |                               |                  |                |          |          |
| <b>Card Subtotal</b>                             |                  |                                     |                               |                  | <b>94.26</b>   |          |          |

### PETER RODGERS

#### Card Transactions

| Posting Date  | Transaction Date | Description                           | Receipt Amount               | Posted Amount    | Expense Amount | Reviewed | Approved |
|---|------------------|---------------------------------------|------------------------------|------------------|----------------|----------|----------|
| 08/20/2019  | 08/19/2019       | WAL-MART #1735-WHEELING,IL,60090      | 47.12 USD                    | 47.12 USD        | 47.12 USD      | ✓        |          |
| <b>Expense Description:</b> Prisoner meals            |                  |                                       |                              |                  |                |          |          |
| <b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT           |                  | <b>EXPENDITURE ACCOUNTS:</b>          | 5229 PRISONER WELFARE        | <b>VENDOR #:</b> |                |          |          |
| <b>PROJECT #:</b>                                     |                  |                                       |                              |                  |                |          |          |
| 08/22/2019  | 08/19/2019       | SAMSLUB.COM-888-746-7726,AR,72712     | 167.92 USD                   | 167.92 USD       | 167.92 USD     | ✓        |          |
| <b>Expense Description:</b> Department coffee         |                  |                                       |                              |                  |                |          |          |
| <b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT           |                  | <b>EXPENDITURE ACCOUNTS:</b>          | 5317 MISC OPERATING SUPPLIES | <b>VENDOR #:</b> |                |          |          |
| <b>PROJECT #:</b>                                     |                  |                                       |                              |                  |                |          |          |
| 08/29/2019  | 08/27/2019       | DASH MEDICAL GLOVES-FRANKLIN,WI,53132 | 437.40 USD                   | 437.40 USD       | 437.40 USD     | ✓        |          |
| <b>Expense Description:</b> Department nitrile gloves |                  |                                       |                              |                  |                |          |          |
| <b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT           |                  | <b>EXPENDITURE ACCOUNTS:</b>          | 5317 MISC OPERATING SUPPLIES | <b>VENDOR #:</b> |                |          |          |
| <b>PROJECT #:</b>                                     |                  |                                       |                              |                  |                |          |          |
| <b>Card Subtotal</b>                                  |                  |                                       |                              |                  | <b>652.44</b>  |          |          |

**ROSE LEMANIS**

Card Transactions

| Posting Date   | Transaction Date | Description                                   | Receipt Amount                 | Posted Amount    | Expense Amount | Reviewed | Approved |
|--|------------------|---|--------------------------------|------------------|----------------|----------|----------|
| 08/07/2019   | 08/06/2019       | AMAZON.COM MA6FF9GJ0-AMZN.COM/BILL_WA,98109   | 39.68 USD                      | 39.68 USD        | 39.68 USD      | ✓        |          |
| <b>Expense Description:</b> dept. coffee supplies    |                  |   |                                |                  |                |          |          |
| <b>FUND/PROGRAM:</b> 1500 PUBLIC WORKS ADMINISTRATI  |                  | <b>EXPENDITURE ACCOUNTS:</b>                  | 5317 MISC OPERATING SUPPLIES   | <b>VENDOR #:</b> |                |          |          |
| <b>PROJECT #:</b>                                    |                  |   |                                |                  |                |          |          |
| 08/07/2019   | 08/06/2019       | AMAZON.COM MA3F318T1-AMZN.COM/BILL_WA,98109   | 197.99 USD                     | 197.99 USD       | 197.99 USD     | ✓        |          |
| <b>Expense Description:</b> department laminator     |                  |   |                                |                  |                |          |          |
| <b>FUND/PROGRAM:</b> 1500 PUBLIC WORKS ADMINISTRATI  |                  | <b>EXPENDITURE ACCOUNTS:</b>                  | 5318 OFFICE SUPPLIES           | <b>VENDOR #:</b> |                |          |          |
| <b>PROJECT #:</b>                                    |                  |   |                                |                  |                |          |          |
| 08/20/2019   | 08/19/2019       | EB JOIN US AT THE TOP-8014137200,CA,94103     | 79.81 USD                      | 79.81 USD        | 79.81 USD      | ✓        |          |
| <b>Expense Description:</b> PWX Expo dinner - MJ     |                  |   |                                |                  |                |          |          |
| <b>FUND/PROGRAM:</b> 1500 PUBLIC WORKS ADMINISTRATI  |                  | <b>EXPENDITURE ACCOUNTS:</b>                  | 5205 CONFERENCES & MEETINGS    | <b>VENDOR #:</b> |                |          |          |
| <b>PROJECT #:</b>                                    |                  |   |                                |                  |                |          |          |
| 08/23/2019   | 08/22/2019       | AMZN MKTP US MO20Q9T31-AMZN.COM/BILL_WA,98109 | 205.38 USD                     | 205.38 USD       | 205.38 USD     | ✓        |          |
| <b>Expense Description:</b> landscaping rocks        |                  |   |                                |                  |                |          |          |
| <b>FUND/PROGRAM:</b> 1430 FORESTRY DIVISION          |                  | <b>EXPENDITURE ACCOUNTS:</b>                  | 5311 BLDG/GROUNDS MAINTENANCE  | <b>VENDOR #:</b> |                |          |          |
| <b>PROJECT #:</b>                                    |                  |   |                                |                  |                |          |          |
| 08/28/2019   | 08/27/2019       | STERICYCLE-8667837422,IL,60045                | 34.79 USD                      | 34.79 USD        | 34.79 USD      | ✓        |          |
| <b>Expense Description:</b> hazardous waste p/u      |                  |   |                                |                  |                |          |          |
| <b>FUND/PROGRAM:</b> 4200 SEWER DIVISION             |                  | <b>EXPENDITURE ACCOUNTS:</b>                  | 5299 MISC CONTRACTUAL SERVICES | <b>VENDOR #:</b> |                |          |          |
| <b>PROJECT #:</b>                                    |                  |   |                                |                  |                |          |          |
| 08/30/2019   | 08/29/2019       | AMZN MKTP US MO30Z4JX0-AMZN.COM/BILL_WA,98109 | 156.58 USD                     | 156.58 USD       | 78.29 USD      | ✓        |          |
| <b>Expense Description:</b> bucket flare teeth       |                  |   |                                |                  |                |          |          |
| <b>FUND/PROGRAM:</b> 4100 WATER DIVISION             |                  | <b>EXPENDITURE ACCOUNTS:</b>                  | 5310 VEHICLE MAINTENANCE       | <b>VENDOR #:</b> |                |          |          |
| <b>PROJECT #:</b>                                    |                  |   |                                |                  |                |          |          |
| 08/30/2019   | 08/29/2019       | AMZN MKTP US MO30Z4JX0-AMZN.COM/BILL_WA,98109 | 156.58 USD                     | 156.58 USD       | 78.29 USD      | ✓        |          |
| <b>Expense Description:</b> bucket flare teeth       |                  |   |                                |                  |                |          |          |
| <b>FUND/PROGRAM:</b> 4200 SEWER DIVISION             |                  | <b>EXPENDITURE ACCOUNTS:</b>                  | 5310 VEHICLE MAINTENANCE       | <b>VENDOR #:</b> |                |          |          |
| <b>PROJECT #:</b>                                    |                  |   |                                |                  |                |          |          |
| 08/30/2019   | 08/29/2019       | BATTERY JUNCTION-8607678888,CT,06475          | 213.41 USD                     | 213.41 USD       | 213.41 USD     | ✓        |          |
| <b>Expense Description:</b> battery supply           |                  |   |                                |                  |                |          |          |
| <b>FUND/PROGRAM:</b> 1500 PUBLIC WORKS ADMINISTRATI  |                  | <b>EXPENDITURE ACCOUNTS:</b>                  | 5318 OFFICE SUPPLIES           | <b>VENDOR #:</b> |                |          |          |
| <b>PROJECT #:</b>                                    |                  |   |                                |                  |                |          |          |
| 09/02/2019   | 08/30/2019       | SPUNKY DUNKERS-ARLINGTON HEI,IL,60004         | 59.95 USD                      | 59.95 USD        | 59.95 USD      | ✓        |          |
| <b>Expense Description:</b> donuts Wilson retirement |                  |   |                                |                  |                |          |          |
| <b>FUND/PROGRAM:</b> 1500 PUBLIC WORKS ADMINISTRATI  |                  | <b>EXPENDITURE ACCOUNTS:</b>                  | 5317 MISC OPERATING SUPPLIES   | <b>VENDOR #:</b> |                |          |          |
| <b>PROJECT #:</b>                                    |                  |   |                                |                  |                |          |          |
| 09/02/2019   | 08/30/2019       | AMZN MKTP US MO9RM3EN0-AMZN.COM/BILL_WA,98109 | 33.39 USD                      | 33.39 USD        | 33.39 USD      | ✓        |          |
| <b>Expense Description:</b> department tea supply    |                  |   |                                |                  |                |          |          |
| <b>FUND/PROGRAM:</b> 1500 PUBLIC WORKS ADMINISTRATI  |                  | <b>EXPENDITURE ACCOUNTS:</b>                  | 5317 MISC OPERATING SUPPLIES   | <b>VENDOR #:</b> |                |          |          |
| <b>PROJECT #:</b>                                    |                  |   |                                |                  |                |          |          |
| 09/02/2019   | 08/30/2019       | AMZN MKTP US MO7P70ER0-AMZN.COM/BILL_WA,98109 | 165.75 USD                     | 165.75 USD       | 165.75 USD     | ✓        |          |
| <b>Expense Description:</b> department coffee supply |                  |   |                                |                  |                |          |          |
| <b>FUND/PROGRAM:</b> 1500 PUBLIC WORKS ADMINISTRATI  |                  | <b>EXPENDITURE ACCOUNTS:</b>                  | 5317 MISC OPERATING SUPPLIES   | <b>VENDOR #:</b> |                |          |          |
| <b>PROJECT #:</b>                                    |                  |   |                                |                  |                |          |          |

Card Subtotal

1,186.73

**SCOTT WILSON**

Card Transactions

| Posting Date  | Transaction Date | Description   | Receipt Amount   | Posted Amount | Expense Amount  | Reviewed | Approved |
|---|------------------|---|------------------|---------------|-----------------|----------|----------|
| 08/08/2019  | 08/07/2019       | ARLINGTON POWER EQUIPM-PALATINE,IL,60074                  | 67.06 USD        | 67.06 USD     | 67.06 USD       | ✓        |          |
| <b>Expense Description:</b> ignition coil-666         |                  |   |                  |               |                 |          |          |
| <b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT             |                  | <b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE     | <b>VENDOR #:</b> |               |                 |          |          |
| <b>PROJECT #:</b>                                     |                  |   |                  |               |                 |          |          |
| 08/12/2019  | 08/08/2019       | CHEVROLET BILL STASEK-WHEELING,IL,60090                   | 24.25 USD        | 24.25 USD     | 24.25 USD       | ✓        |          |
| <b>Expense Description:</b> decal-104                 |                  |   |                  |               |                 |          |          |
| <b>FUND/PROGRAM:</b> 1420 STREETS DIVISION            |                  | <b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE     | <b>VENDOR #:</b> |               |                 |          |          |
| <b>PROJECT #:</b>                                     |                  |   |                  |               |                 |          |          |
| 08/12/2019  | 08/09/2019       | EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070              | 245.01 USD       | 245.01 USD    | 245.01 USD      | ✓        |          |
| <b>Expense Description:</b> parts room stock          |                  |   |                  |               |                 |          |          |
| <b>FUND/PROGRAM:</b> 1240 FLEET SERVICES              |                  | <b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES | <b>VENDOR #:</b> |               |                 |          |          |
| <b>PROJECT #:</b>                                     |                  |   |                  |               |                 |          |          |
| 08/12/2019  | 08/09/2019       | EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070              | 1,697.00 USD     | 1,697.00 USD  | 1,697.00 USD    | ✓        |          |
| <b>Expense Description:</b> LED lights- P46, P48, P49 |                  |   |                  |               |                 |          |          |
| <b>FUND/PROGRAM:</b> 0033 CAPITAL EQPT REPL FUND      |                  | <b>EXPENDITURE ACCOUNTS:</b> 5401 MOBILE EQUIPMENT        | <b>VENDOR #:</b> |               |                 |          |          |
| <b>PROJECT #:</b>                                     |                  |   |                  |               |                 |          |          |
| <b>Card Subtotal</b>                                  |                  |   |                  |               | <b>2,033.32</b> |          |          |

**SEAN LINDSAY**

Card Transactions

| Posting Date  | Transaction Date | Description  | Receipt Amount   | Posted Amount | Expense Amount | Reviewed | Approved |
|---|------------------|--|------------------|---------------|----------------|----------|----------|
| 08/07/2019  | 08/07/2019       | AMERIGAS PRODUCT-123-4567890,PA,19406                      | 109.90 USD       | 109.90 USD    | 109.90 USD     | ✓        |          |
| <b>Expense Description:</b> Propane                   |                  |  |                  |               |                |          |          |
| <b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES           |                  | <b>EXPENDITURE ACCOUNTS:</b> 5301 AUTO PETROL PRODUCTS     | <b>VENDOR #:</b> |               |                |          |          |
| <b>PROJECT #:</b>                                     |                  |  |                  |               |                |          |          |
| 08/08/2019  | 08/08/2019       | GIH GLOBALINDUSTRIALEQ-800-645-2986,FL,33144               | 181.24 USD       | 181.24 USD    | 181.24 USD     | ✓        |          |
| <b>Expense Description:</b> Ceiling kit for A/C       |                  |  |                  |               |                |          |          |
| <b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES           |                  | <b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE | <b>VENDOR #:</b> |               |                |          |          |
| <b>PROJECT #:</b>                                     |                  |  |                  |               |                |          |          |
| 08/09/2019  | 08/08/2019       | AMZN MKTP US MA3U41DM1-AMZN.COM/BILL,WA,98109              | 55.99 USD        | 55.99 USD     | 55.99 USD      | ✓        |          |
| <b>Expense Description:</b> Water trap for compressor |                  |  |                  |               |                |          |          |
| <b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES           |                  | <b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE | <b>VENDOR #:</b> |               |                |          |          |
| <b>PROJECT #:</b>                                     |                  |  |                  |               |                |          |          |
| 08/09/2019  | 08/08/2019       | AMAZON.COM MA8J34UV2-AMZN.COM/BILL,WA,98109                | 284.16 USD       | 284.16 USD    | 284.16 USD     | ✓        |          |
| <b>Expense Description:</b> Bounty paper towels       |                  |  |                  |               |                |          |          |
| <b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES           |                  | <b>EXPENDITURE ACCOUNTS:</b> 5309 JANITORIAL SUPPLIES      | <b>VENDOR #:</b> |               |                |          |          |
| <b>PROJECT #:</b>                                     |                  |  |                  |               |                |          |          |
| 08/12/2019  | 08/11/2019       | AMZN MKTP US MA42J4HQ0-AMZN.COM/BILL,WA,98109              | 13.54 USD        | 13.54 USD     | 13.54 USD      | ✓        |          |
| <b>Expense Description:</b> Garage door sensor        |                  |  |                  |               |                |          |          |
| <b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES           |                  | <b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE | <b>VENDOR #:</b> |               |                |          |          |
| <b>PROJECT #:</b>                                     |                  |  |                  |               |                |          |          |
| 08/14/2019  | 08/13/2019       | AMZN MKTP US MA4T90IQ1-AMZN.COM/BILL,WA,98109              | 1,609.98 USD     | 1,609.98 USD  | 1,609.98 USD   | ✓        |          |
| <b>Expense Description:</b> PA speakers and stands    |                  |  |                  |               |                |          |          |

|                             |                          |   |                               |                  |              |              |   |
|-----------------------------|--------------------------|---|-------------------------------|------------------|--------------|--------------|---|
| <b>FUND/PROGRAM:</b>        | 1220 BUILDING SERVICES   | <b>EXPENDITURE ACCOUNTS:</b>                  | 5311 BLDG/GROUNDS MAINTENANCE | <b>VENDOR #:</b> |              |              |   |
| <b>PROJECT #:</b>           |                          |   |                               |                  |              |              |   |
| 08/14/2019                  | 08/13/2019               | SQU SQ INTERNATIONAL-LAKE ZURICH,IL,60047     | 650.00 USD                    | 650.00 USD       | 650.00 USD   | 650.00 USD   | ✓ |
| <b>Expense Description:</b> | Fire pump testing VH     |   |                               |                  |              |              |   |
| <b>FUND/PROGRAM:</b>        | 1220 BUILDING SERVICES   | <b>EXPENDITURE ACCOUNTS:</b>                  | 5220 MAINT OFF/SPEC EQUIPMENT | <b>VENDOR #:</b> |              |              |   |
| <b>PROJECT #:</b>           |                          |   |                               |                  |              |              |   |
| 08/19/2019                  | 08/16/2019               | AMZN MKTP US MA83V82S0-AMZN.COM/BILL_WA,98109 | 25.70 USD                     | 25.70 USD        | 25.70 USD    | 25.70 USD    | ✓ |
| <b>Expense Description:</b> | Bulbs                    |   |                               |                  |              |              |   |
| <b>FUND/PROGRAM:</b>        | 1220 BUILDING SERVICES   | <b>EXPENDITURE ACCOUNTS:</b>                  | 5311 BLDG/GROUNDS MAINTENANCE | <b>VENDOR #:</b> |              |              |   |
| <b>PROJECT #:</b>           |                          |   |                               |                  |              |              |   |
| 08/20/2019                  | 08/19/2019               | DOORS SYSTEMS INC-630-2500101,IL,60563        | 3,955.80 USD                  | 3,955.80 USD     | 3,955.80 USD | 3,955.80 USD | ✓ |
| <b>Expense Description:</b> | Garage door repair FD#42 |   |                               |                  |              |              |   |
| <b>FUND/PROGRAM:</b>        | 1220 BUILDING SERVICES   | <b>EXPENDITURE ACCOUNTS:</b>                  | 5311 BLDG/GROUNDS MAINTENANCE | <b>VENDOR #:</b> |              |              |   |
| <b>PROJECT #:</b>           |                          |   |                               |                  |              |              |   |
| 08/20/2019                  | 08/20/2019               | AMAZON.COM MO2QD2JK2-AMZN.COM/BILL_WA,98109   | 267.45 USD                    | 267.45 USD       | 267.45 USD   | 267.45 USD   | ✓ |
| <b>Expense Description:</b> | Tool batteries           |   |                               |                  |              |              |   |
| <b>FUND/PROGRAM:</b>        | 1220 BUILDING SERVICES   | <b>EXPENDITURE ACCOUNTS:</b>                  | 5315 SMALL TOOLS & EQUIPMENT  | <b>VENDOR #:</b> |              |              |   |
| <b>PROJECT #:</b>           |                          |   |                               |                  |              |              |   |
| 08/21/2019                  | 08/20/2019               | NORTH AMERICAN CORP-8478324000,IL,60025       | 419.12 USD                    | 419.12 USD       | 419.12 USD   | 419.12 USD   | ✓ |
| <b>Expense Description:</b> | Janitorial supplies      |   |                               |                  |              |              |   |
| <b>FUND/PROGRAM:</b>        | 1220 BUILDING SERVICES   | <b>EXPENDITURE ACCOUNTS:</b>                  | 5309 JANITORIAL SUPPLIES      | <b>VENDOR #:</b> |              |              |   |
| <b>PROJECT #:</b>           |                          |   |                               |                  |              |              |   |
| 08/21/2019                  | 08/20/2019               | SQU SQ INTERNATIONAL-LAKE ZURICH,IL,60047     | 830.00 USD                    | 830.00 USD       | 830.00 USD   | 830.00 USD   | ✓ |
| <b>Expense Description:</b> | Fire pump testing PW     |   |                               |                  |              |              |   |
| <b>FUND/PROGRAM:</b>        | 1220 BUILDING SERVICES   | <b>EXPENDITURE ACCOUNTS:</b>                  | 5220 MAINT OFF/SPEC EQUIPMENT | <b>VENDOR #:</b> |              |              |   |
| <b>PROJECT #:</b>           |                          |   |                               |                  |              |              |   |
| 08/22/2019                  | 08/21/2019               | AMZN MKTP US MO86M5EJ2-AMZN.COM/BILL_WA,98109 | 246.34 USD                    | 246.34 USD       | 246.34 USD   | 246.34 USD   | ✓ |
| <b>Expense Description:</b> | Card readers             |   |                               |                  |              |              |   |
| <b>FUND/PROGRAM:</b>        | 1220 BUILDING SERVICES   | <b>EXPENDITURE ACCOUNTS:</b>                  | 5311 BLDG/GROUNDS MAINTENANCE | <b>VENDOR #:</b> |              |              |   |
| <b>PROJECT #:</b>           |                          |   |                               |                  |              |              |   |
| 08/26/2019                  | 08/23/2019               | GRAINGER-877-2022594,IL,60045-5202            | 194.08 USD                    | 194.08 USD       | 194.08 USD   | 194.08 USD   | ✓ |
| <b>Expense Description:</b> | Jail cell light fixture  |   |                               |                  |              |              |   |
| <b>FUND/PROGRAM:</b>        | 1220 BUILDING SERVICES   | <b>EXPENDITURE ACCOUNTS:</b>                  | 5311 BLDG/GROUNDS MAINTENANCE | <b>VENDOR #:</b> |              |              |   |
| <b>PROJECT #:</b>           |                          |   |                               |                  |              |              |   |
| 08/27/2019                  | 08/27/2019               | AMZN MKTP US MO5AK8VC1-AMZN.COM/BILL_WA,98109 | 11.97 USD                     | 11.97 USD        | 11.97 USD    | 11.97 USD    | ✓ |
| <b>Expense Description:</b> | Wrench                   |   |                               |                  |              |              |   |
| <b>FUND/PROGRAM:</b>        | 1220 BUILDING SERVICES   | <b>EXPENDITURE ACCOUNTS:</b>                  | 5315 SMALL TOOLS & EQUIPMENT  | <b>VENDOR #:</b> |              |              |   |
| <b>PROJECT #:</b>           |                          |   |                               |                  |              |              |   |
| 08/27/2019                  | 08/27/2019               | AMZN MKTP US MO0OR35X2-AMZN.COM/BILL_WA,98109 | 28.96 USD                     | 28.96 USD        | 28.96 USD    | 28.96 USD    | ✓ |
| <b>Expense Description:</b> | Ratchet and sockets      |   |                               |                  |              |              |   |
| <b>FUND/PROGRAM:</b>        | 1220 BUILDING SERVICES   | <b>EXPENDITURE ACCOUNTS:</b>                  | 5315 SMALL TOOLS & EQUIPMENT  | <b>VENDOR #:</b> |              |              |   |
| <b>PROJECT #:</b>           |                          |   |                               |                  |              |              |   |
| 08/28/2019                  | 08/28/2019               | GIH GLOBALINDUSTRIALEQ-800-645-2986,FL,33144  | 4,107.88 USD                  | 4,107.88 USD     | 4,107.88 USD | 4,107.88 USD | ✓ |
| <b>Expense Description:</b> | Tool cabinets            |   |                               |                  |              |              |   |
| <b>FUND/PROGRAM:</b>        | 1220 BUILDING SERVICES   | <b>EXPENDITURE ACCOUNTS:</b>                  | 5315 SMALL TOOLS & EQUIPMENT  | <b>VENDOR #:</b> |              |              |   |
| <b>PROJECT #:</b>           |                          |   |                               |                  |              |              |   |
| 08/29/2019                  | 08/29/2019               | AMZN MKTP US MO2FT5TJ0-AMZN.COM/BILL_WA,98109 | 212.78 USD                    | 212.78 USD       | 212.78 USD   | 212.78 USD   | ✓ |
| <b>Expense Description:</b> | Gutter tape & bulbs      |   |                               |                  |              |              |   |
| <b>FUND/PROGRAM:</b>        | 1220 BUILDING SERVICES   | <b>EXPENDITURE ACCOUNTS:</b>                  | 5311 BLDG/GROUNDS MAINTENANCE | <b>VENDOR #:</b> |              |              |   |

**PROJECT #:**

|   |                        |   |                               |                  |                  |   |
|---|------------------------|---|-------------------------------|------------------|------------------|---|
| 08/29/2019                                | 08/29/2019             | AMAZON.COM MO2U41T30-AMZN.COM/BILL_WA,98109   | 61.26 USD                     | 61.26 USD        | 61.26 USD        | ✓ |
| <b>Expense Description:</b> Milling bit   |                        |   |                               |                  |                  |   |
| <b>FUND/PROGRAM:</b>                      | 1220 BUILDING SERVICES | <b>EXPENDITURE ACCOUNTS:</b>                  | 5315 SMALL TOOLS & EQUIPMENT  | <b>VENDOR #:</b> |                  |   |
| <b>PROJECT #:</b>                         |                        |   |                               |                  |                  |   |
| 09/02/2019                                | 09/01/2019             | AMZN MKTP US MO5XN86Z1-AMZN.COM/BILL_WA,98109 | 95.40 USD                     | 95.40 USD        | 95.40 USD        | ✓ |
| <b>Expense Description:</b> Drain cleaner |                        |   |                               |                  |                  |   |
| <b>FUND/PROGRAM:</b>                      | 1220 BUILDING SERVICES | <b>EXPENDITURE ACCOUNTS:</b>                  | 5311 BLDG/GROUNDS MAINTENANCE | <b>VENDOR #:</b> |                  |   |
| <b>PROJECT #:</b>                         |                        |   |                               |                  |                  |   |
| <b>Card Subtotal</b>                      |                        |   |                               |                  | <b>13,361.55</b> |   |

**SHARI MATTHEWS HUIZAR**

Card Transactions

| Posting Date                                 | Transaction Date     | Description                                   | Receipt Amount                 | Posted Amount    | Expense Amount | Reviewed | Approved |
|--|----------------------|---|--------------------------------|------------------|----------------|----------|----------|
| 08/08/2019                                   | 08/07/2019           | NASW ONLINE-2024088600,DC,20002               | 236.00 USD                     | 236.00 USD       | 78.67 USD      | ✓        |          |
| <b>Expense Description:</b> Membership dues  |                      |   |                                |                  |                |          |          |
| <b>FUND/PROGRAM:</b>                         | 1315 SOCIAL SERVICES | <b>EXPENDITURE ACCOUNTS:</b>                  | 5222 MEMBERSHIP DUES           | <b>VENDOR #:</b> |                |          |          |
| <b>PROJECT #:</b>                            |                      |   |                                |                  |                |          |          |
| 08/08/2019                                   | 08/07/2019           | NASW ONLINE-2024088600,DC,20002               | 236.00 USD                     | 236.00 USD       | 157.33 USD     | ✓        |          |
| <b>Expense Description:</b> Membership dues  |                      |   |                                |                  |                |          |          |
| <b>FUND/PROGRAM:</b>                         | 1315 SOCIAL SERVICES | <b>EXPENDITURE ACCOUNTS:</b>                  | 5222 MEMBERSHIP DUES           | <b>VENDOR #:</b> |                |          |          |
| <b>PROJECT #:</b>                            |                      |   |                                |                  |                |          |          |
| 08/08/2019                                   | 08/08/2019           | AMZN MKTP US MA0WK9D01-AMZN.COM/BILL_WA,98109 | 11.95 USD                      | 11.95 USD        | 11.95 USD      | ✓        |          |
| <b>Expense Description:</b> Office Supplies  |                      |   |                                |                  |                |          |          |
| <b>FUND/PROGRAM:</b>                         | 1315 SOCIAL SERVICES | <b>EXPENDITURE ACCOUNTS:</b>                  | 5318 OFFICE SUPPLIES           | <b>VENDOR #:</b> |                |          |          |
| <b>PROJECT #:</b>                            |                      |   |                                |                  |                |          |          |
| 08/16/2019                                   | 08/14/2019           | SHERATON-PHOENIX,AZ,85004-2128                | 423.24 USD                     | 423.24 USD       | 423.24 USD     | ✓        |          |
| <b>Expense Description:</b> NOVA Conf        |                      |   |                                |                  |                |          |          |
| <b>FUND/PROGRAM:</b>                         | 1315 SOCIAL SERVICES | <b>EXPENDITURE ACCOUNTS:</b>                  | 5205 CONFERENCES & MEETINGS    | <b>VENDOR #:</b> |                |          |          |
| <b>PROJECT #:</b>                            |                      |   |                                |                  |                |          |          |
| 08/20/2019                                   | 08/20/2019           | AMZN MKTP US MO36T6TZ2-AMZN.COM/BILL_WA,98109 | 54.16 USD                      | 54.16 USD        | 54.16 USD      | ✓        |          |
| <b>Expense Description:</b> Shelter Supplies |                      |   |                                |                  |                |          |          |
| <b>FUND/PROGRAM:</b>                         | 1315 SOCIAL SERVICES | <b>EXPENDITURE ACCOUNTS:</b>                  | 5317 MISC OPERATING SUPPLIES   | <b>VENDOR #:</b> |                |          |          |
| <b>PROJECT #:</b>                            |                      |   |                                |                  |                |          |          |
| 08/20/2019                                   | 08/20/2019           | AMZN MKTP US MO9FO7NE1-AMZN.COM/BILL_WA,98109 | 66.50 USD                      | 66.50 USD        | 66.50 USD      | ✓        |          |
| <b>Expense Description:</b> Shelter Supplies |                      |   |                                |                  |                |          |          |
| <b>FUND/PROGRAM:</b>                         | 1315 SOCIAL SERVICES | <b>EXPENDITURE ACCOUNTS:</b>                  | 5317 MISC OPERATING SUPPLIES   | <b>VENDOR #:</b> |                |          |          |
| <b>PROJECT #:</b>                            |                      |   |                                |                  |                |          |          |
| 08/22/2019                                   | 08/21/2019           | AMZN MKTP US MA7GA7R00-AMZN.COM/BILL_WA,98109 | 235.33 USD                     | 235.33 USD       | 235.33 USD     | ✓        |          |
| <b>Expense Description:</b> Shelter Supplies |                      |   |                                |                  |                |          |          |
| <b>FUND/PROGRAM:</b>                         | 1315 SOCIAL SERVICES | <b>EXPENDITURE ACCOUNTS:</b>                  | 5317 MISC OPERATING SUPPLIES   | <b>VENDOR #:</b> |                |          |          |
| <b>PROJECT #:</b>                            |                      |   |                                |                  |                |          |          |
| 08/27/2019                                   | 08/26/2019           | SQ SQ ASSOCIATION OF-GOSQ.COM,IL,60098        | 120.00 USD                     | 120.00 USD       | 120.00 USD     | ✓        |          |
| <b>Expense Description:</b> Training         |                      |   |                                |                  |                |          |          |
| <b>FUND/PROGRAM:</b>                         | 1315 SOCIAL SERVICES | <b>EXPENDITURE ACCOUNTS:</b>                  | 5105 LOCAL TRAINING & MEETINGS | <b>VENDOR #:</b> |                |          |          |
| <b>PROJECT #:</b>                            |                      |   |                                |                  |                |          |          |
| 08/28/2019                                   | 08/19/2019           | BIDS SUPPLY INC-BROOKLYN,NY,11211             | 267.40 USD                     | 267.40 USD       | 267.40 USD     | ✓        |          |
| <b>Expense Description:</b> Shelter supplies |                      |   |                                |                  |                |          |          |
| <b>FUND/PROGRAM:</b>                         | 1315 SOCIAL SERVICES | <b>EXPENDITURE ACCOUNTS:</b>                  | 5317 MISC OPERATING SUPPLIES   | <b>VENDOR #:</b> |                |          |          |

**PROJECT #:**

|   |            |   |                  |           |                 |   |
|---|------------|---|------------------|-----------|-----------------|---|
| 08/29/2019                                | 08/28/2019 | EB THE TRIGGER EFFECT-8014137200,CA,94103                   | 53.55 USD        | 53.55 USD | 53.55 USD       | ✓ |
| <b>Expense Description:</b> Training      |            |   |                  |           |                 |   |
| <b>FUND/PROGRAM:</b> 1315 SOCIAL SERVICES |            | <b>EXPENDITURE ACCOUNTS:</b> 5105 LOCAL TRAINING & MEETINGS | <b>VENDOR #:</b> |           |                 |   |
| <b>PROJECT #:</b>                         |            |   |                  |           |                 |   |
| <b>Card Subtotal</b>                      |            |   |                  |           | <b>1,468.13</b> |   |

**TY JOHNSON**

Card Transactions

| Posting Date                                       | Transaction Date | Description  | Receipt Amount   | Posted Amount | Expense Amount | Reviewed | Approved |
|--|------------------|--|------------------|---------------|----------------|----------|----------|
| 08/07/2019   | 08/05/2019       | MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056                | 169.41 USD       | 169.41 USD    | 169.41 USD     | ✓        |          |
| <b>Expense Description:</b> caulk chip brushes     |                  |  |                  |               |                |          |          |
| <b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES        |                  | <b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE | <b>VENDOR #:</b> |               |                |          |          |
| <b>PROJECT #:</b>                                  |                  |  |                  |               |                |          |          |
| 08/09/2019   | 08/08/2019       | SHERWIN WILLIAMS 70371-WHEELING,IL,60090                   | 14.94 USD        | 14.94 USD     | 14.94 USD      | ✓        |          |
| <b>Expense Description:</b> stain                  |                  |  |                  |               |                |          |          |
| <b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES        |                  | <b>EXPENDITURE ACCOUNTS:</b> 5303 CHEMICALS                | <b>VENDOR #:</b> |               |                |          |          |
| <b>PROJECT #:</b>                                  |                  |  |                  |               |                |          |          |
| 08/12/2019   | 08/09/2019       | NOR NORTHERN TOOL-800-222-5381,MN,55337                    | 899.99 USD       | 899.99 USD    | 899.99 USD     | ✓        |          |
| <b>Expense Description:</b> air compressor         |                  |  |                  |               |                |          |          |
| <b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT          |                  | <b>EXPENDITURE ACCOUNTS:</b> 5315 SMALL TOOLS & EQUIPMENT  | <b>VENDOR #:</b> |               |                |          |          |
| <b>PROJECT #:</b>                                  |                  |  |                  |               |                |          |          |
| 08/12/2019   | 08/09/2019       | WALLMOUNTDRYER COM-PORT SAINT LU,FL,34953                  | 58.19 USD        | 58.19 USD     | 58.19 USD      | ✓        |          |
| <b>Expense Description:</b> metal shower connector |                  |  |                  |               |                |          |          |
| <b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES        |                  | <b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE | <b>VENDOR #:</b> |               |                |          |          |
| <b>PROJECT #:</b>                                  |                  |  |                  |               |                |          |          |
| 08/15/2019   | 08/14/2019       | NOR NORTHERN TOOL-800-222-5381,MN,55337                    | 89.00 USD        | 89.00 USD     | 89.00 USD      | ✓        |          |
| <b>Expense Description:</b> start up kit           |                  |  |                  |               |                |          |          |
| <b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES        |                  | <b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE | <b>VENDOR #:</b> |               |                |          |          |
| <b>PROJECT #:</b>                                  |                  |  |                  |               |                |          |          |
| 08/15/2019   | 08/14/2019       | EASYKEYSCOM INC-8778395397,NC,28273                        | 13.90 USD        | 13.90 USD     | 13.90 USD      | ✓        |          |
| <b>Expense Description:</b> lock cores             |                  |  |                  |               |                |          |          |
| <b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES        |                  | <b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE | <b>VENDOR #:</b> |               |                |          |          |
| <b>PROJECT #:</b>                                  |                  |  |                  |               |                |          |          |
| 08/19/2019   | 08/14/2019       | H.L. FLAKE COMPANY-TEL8002314105,TX,77081                  | 668.46 USD       | 668.46 USD    | 668.46 USD     | ✓        |          |
| <b>Expense Description:</b> Elec strikes,option    |                  |  |                  |               |                |          |          |
| <b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES        |                  | <b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE | <b>VENDOR #:</b> |               |                |          |          |
| <b>PROJECT #:</b>                                  |                  |  |                  |               |                |          |          |
| 09/02/2019   | 08/29/2019       | MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056                | 8.99 USD         | 8.99 USD      | 8.99 USD       | ✓        |          |
| <b>Expense Description:</b> paint                  |                  |  |                  |               |                |          |          |
| <b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES        |                  | <b>EXPENDITURE ACCOUNTS:</b> 5303 CHEMICALS                | <b>VENDOR #:</b> |               |                |          |          |
| <b>PROJECT #:</b>                                  |                  |  |                  |               |                |          |          |
| 09/02/2019   | 08/29/2019       | MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056                | 243.78 USD       | 243.78 USD    | 59.97 USD      | ✓        |          |
| <b>Expense Description:</b> floor heater           |                  |  |                  |               |                |          |          |
| <b>FUND/PROGRAM:</b> 1315 SOCIAL SERVICES          |                  | <b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES  | <b>VENDOR #:</b> |               |                |          |          |
| <b>PROJECT #:</b>                                  |                  |  |                  |               |                |          |          |
| 09/02/2019   | 08/29/2019       | MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056                | 243.78 USD       | 243.78 USD    | 183.81 USD     | ✓        |          |
| <b>Expense Description:</b> elec,caulk             |                  |  |                  |               |                |          |          |
| <b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES        |                  | <b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE | <b>VENDOR #:</b> |               |                |          |          |

PROJECT #:

Card Subtotal

2,166.66

## VINCENT HOFFMAN

## Card Transactions

| Posting Date  | Transaction Date | Description                                | Receipt Amount                 | Posted Amount    | Expense Amount  | Reviewed | Approved |
|---|------------------|--|--------------------------------|------------------|-----------------|----------|----------|
| 08/14/2019  | 08/13/2019       | INT IN THE MULCH CENT-847-4597200,IL,60015 | 280.00 USD                     | 280.00 USD       | 280.00 USD      | ✓        |          |
| <b>Expense Description:</b> top soil                  |                  |  |                                |                  |                 |          |          |
| <b>FUND/PROGRAM:</b> 1430 FORESTRY DIVISION           |                  | <b>EXPENDITURE ACCOUNTS:</b>               | 5311 BLDG/GROUNDS MAINTENANCE  | <b>VENDOR #:</b> |                 |          |          |
| <b>PROJECT #:</b>                                     |                  |  |                                |                  |                 |          |          |
| 08/26/2019  | 08/23/2019       | MULTIPLE CONCRETE ACCE-PALATINE,IL,60074   | 219.00 USD                     | 219.00 USD       | 219.00 USD      | ✓        |          |
| <b>Expense Description:</b> rebar                     |                  |  |                                |                  |                 |          |          |
| <b>FUND/PROGRAM:</b> 1420 STREETS DIVISION            |                  | <b>EXPENDITURE ACCOUNTS:</b>               | 5314 MINOR STREET REPAIRS      | <b>VENDOR #:</b> |                 |          |          |
| <b>PROJECT #:</b>                                     |                  |  |                                |                  |                 |          |          |
| 08/26/2019  | 08/23/2019       | ARLINGTON POWER EQUIPM-PALATINE,IL,60074   | 104.57 USD                     | 104.57 USD       | 104.57 USD      | ✓        |          |
| <b>Expense Description:</b> small tools               |                  |  |                                |                  |                 |          |          |
| <b>FUND/PROGRAM:</b> 1430 FORESTRY DIVISION           |                  | <b>EXPENDITURE ACCOUNTS:</b>               | 5315 SMALL TOOLS & EQUIPMENT   | <b>VENDOR #:</b> |                 |          |          |
| <b>PROJECT #:</b>                                     |                  |  |                                |                  |                 |          |          |
| 08/27/2019  | 08/26/2019       | AMERICAN TRAFFIC SAFET-9042841708,FL,32043 | 146.25 USD                     | 146.25 USD       | 146.25 USD      | ✓        |          |
| <b>Expense Description:</b> rolled vinyl              |                  |  |                                |                  |                 |          |          |
| <b>FUND/PROGRAM:</b> 1420 STREETS DIVISION            |                  | <b>EXPENDITURE ACCOUNTS:</b>               | 5320 STREET SIGNS              | <b>VENDOR #:</b> |                 |          |          |
| <b>PROJECT #:</b>                                     |                  |  |                                |                  |                 |          |          |
| 09/02/2019  | 08/30/2019       | TRAFFTECH INC-8472269050,WI,530740000      | 1,350.00 USD                   | 1,350.00 USD     | 450.00 USD      | ✓        |          |
| <b>Expense Description:</b> software maint. agreement |                  |  |                                |                  |                 |          |          |
| <b>FUND/PROGRAM:</b> 1420 STREETS DIVISION            |                  | <b>EXPENDITURE ACCOUNTS:</b>               | 5207 IS SERV & MAINT AGREEMENT | <b>VENDOR #:</b> |                 |          |          |
| <b>PROJECT #:</b>                                     |                  |  |                                |                  |                 |          |          |
| 09/02/2019  | 08/30/2019       | TRAFFTECH INC-8472269050,WI,530740000      | 1,350.00 USD                   | 1,350.00 USD     | 900.00 USD      | ✓        |          |
| <b>Expense Description:</b> Software maint. agreement |                  |  |                                |                  |                 |          |          |
| <b>FUND/PROGRAM:</b> 1420 STREETS DIVISION            |                  | <b>EXPENDITURE ACCOUNTS:</b>               | 5207 IS SERV & MAINT AGREEMENT | <b>VENDOR #:</b> |                 |          |          |
| <b>PROJECT #:</b>                                     |                  |  |                                |                  |                 |          |          |
| 09/02/2019  | 08/30/2019       | INT IN THE MULCH CENT-847-4597200,IL,60015 | 605.00 USD                     | 605.00 USD       | 325.00 USD      | ✓        |          |
| <b>Expense Description:</b> Split - log disposal      |                  |  |                                |                  |                 |          |          |
| <b>FUND/PROGRAM:</b> 1430 FORESTRY DIVISION           |                  | <b>EXPENDITURE ACCOUNTS:</b>               | 5208 DEBRIS DUMP CHARGES       | <b>VENDOR #:</b> |                 |          |          |
| <b>PROJECT #:</b>                                     |                  |  |                                |                  |                 |          |          |
| 09/02/2019  | 08/30/2019       | INT IN THE MULCH CENT-847-4597200,IL,60015 | 605.00 USD                     | 605.00 USD       | 280.00 USD      | ✓        |          |
| <b>Expense Description:</b> Split - dirt              |                  |  |                                |                  |                 |          |          |
| <b>FUND/PROGRAM:</b> 1430 FORESTRY DIVISION           |                  | <b>EXPENDITURE ACCOUNTS:</b>               | 5311 BLDG/GROUNDS MAINTENANCE  | <b>VENDOR #:</b> |                 |          |          |
| <b>PROJECT #:</b>                                     |                  |  |                                |                  |                 |          |          |
| <b>Card Subtotal</b>                                  |                  |  |                                |                  | <b>2,704.82</b> |          |          |

**Village of Wheeling**  
**Payroll Summary**  
**Pay Period Ended 9/20/2019**

| Fund Number | Fund                       | Salaries          | Benefits          | Total Payroll       |
|-------------|----------------------------|-------------------|-------------------|---------------------|
| 01          | General Fund               | 821,654.36        | 320,262.80        | 1,141,917.16        |
| 31          | Crossroads TIF             | 636.88            | 462.41            | 1,099.29            |
| 32          | So Milwaukee TIF           | 636.88            | 462.41            | 1,099.29            |
| 34          | Capital Projects           | 6,570.16          | 3,671.73          | 10,241.89           |
| 35          | Town Center II TIF         | 636.88            | 462.41            | 1,099.29            |
| 36          | Southeast II TIF           | 636.88            | 462.41            | 1,099.29            |
| 39          | Lake Cook/Milwaukee TIF    | 636.90            | 462.42            | 1,099.32            |
| 40          | Water & Sewer Fund         | 59,859.31         | 33,441.54         | 93,300.85           |
| 55          | Grant Fund                 | 12,696.18         | 3,452.55          | 16,148.73           |
|             |                            |                   |                   |                     |
|             | <b>Total Gross Payroll</b> | <b>903,964.43</b> | <b>363,140.68</b> | <b>1,267,105.11</b> |
|             |                            |                   |                   |                     |
|             | Total Payroll Deductions   | 346,864.45        | 363,140.68        | 710,005.13          |
|             |                            |                   |                   |                     |
|             | <b>Total Net Payroll</b>   | <b>557,099.98</b> | <b>0.00</b>       | <b>557,099.98</b>   |
|             |                            |                   |                   |                     |
|             |                            |                   |                   |                     |
|             | Payroll Checks             | 0.00              |                   |                     |
|             |                            |                   |                   |                     |
|             | Direct Deposits            | 557,099.98        |                   |                     |
|             |                            |                   |                   |                     |
|             | <b>Total Net Payroll</b>   | <b>557,099.98</b> |                   |                     |



SUNGARD PENTAMATION

DATE: 10/02/2019

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VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/08/2019

PAGE NUMBER: 1

ACCTPA51

ACCOUNTING PERIOD: 10/19

PAYMENT TYPE: ALL

| VENDOR                       | ORGANIZATION | ACCOUNT | PURCHASE OR | INVOICE  | AMOUNT   | DESCRIPTION           |
|------------------------------|--------------|---------|-------------|----------|----------|-----------------------|
| 9236                         | 1300         | 5317    | 19001940    | 1857     | 27.90    | COFFEE                |
| ABSOLUTE VENDING SERVICE     | 1600         | 5317    | 19001940    | 1857     | 27.90    | COFFEE                |
|                              | 1700         | 5317    | 19001940    | 1857     | 27.90    | COFFEE                |
| TOTAL VOUCHER                |              |         |             |          | 83.70    |                       |
| 8547                         | 1430         | 5299    | 19001923    | 4742     | 2,184.00 | TREE TRIMMING/REMOVAL |
| ADVANCED TREECARE            | 1430         | 5299    | 19001924    | 4749     | 1,640.00 | AVALON TREE TRIMMING  |
| TOTAL VOUCHER                |              |         |             |          | 3,824.00 |                       |
| 8727                         | 1300         | 5210    | 19000416    | 2297805  | 75.00    | WASP NEST REMOVAL     |
| AEREX PEST CONTROL           | 1300         | 5210    | 19000416    | 2298344  | 420.00   | PEST CONTROL-SEPT     |
|                              | 1300         | 5210    | 19000416    | 2298829  | 75.00    | BEE NEST REMOVAL      |
| TOTAL VOUCHER                |              |         |             |          | 570.00   |                       |
| 84                           | 2200         | 5305    | 19001916    | 147870   | 292.78   | ROPE & 16 FOOT LADDER |
| AIR ONE EQUIPMENT, INC       | 2200         | 5319    | 19001750    | 148020   | 41.55    | REPLACEMENT GEAR      |
|                              | 2200         | 5319    | 19001771    | 148266   | 612.00   | PPE REPLACEMENT GEAR  |
|                              | 2200         | 5319    | 19001771    | 148289   | 264.75   | PPE REPLACEMENT GEAR  |
|                              | 2200         | 5319    | 19001771    | 148385   | 261.70   | PPE REPLACEMENT GEAR  |
| TOTAL VOUCHER                |              |         |             |          | 1,472.78 |                       |
| 136                          | 1315         | 5297    | 19001883    | 203739N  | 4.00     | TAXI PROGRAM-AUG      |
| AMERICAN CHARGE SERVICE      |              |         |             |          |          |                       |
| TOTAL CHECK                  |              |         |             |          | 4.00     |                       |
| 8035                         | 1240         | 5315    | 19001919    | 06605246 | 85.00    | ACETYLENE GUAGES      |
| AMERICAN WELDING & GAS INC   |              |         |             |          |          |                       |
| TOTAL CHECK                  |              |         |             |          | 85.00    |                       |
| 256                          | 1420         | 5310    | 19001932    | BG6703   | 388.21   | PARTS #108            |
| ATLAS BOBCAT LLC             | 4100         | 5310    | 19001933    | BG6908   | 242.83   | PARTS #872            |
|                              | 33           | 5401    | 19001875    | QA4633   | 5,500.00 | SKID LOADER LEASE     |
| TOTAL CHECK                  |              |         |             |          | 6,131.04 |                       |
| 274                          | 1300         | 5299    | 19000338    | 11824    | 2,632.49 | INSPECTIONS-AUG       |
| B&F CONSTRUCTION CODE SERVIC | 4100         | 5299    | 19000338    | 11824    | 1,103.34 | INSPECTIONS-AUG       |
|                              | 4200         | 5299    | 19000338    | 11824    | 1,103.34 | INSPECTIONS-AUG       |
|                              | 1300         | 5299    | 19000338    | 52116    | 225.00   | SOLAR PANEL REVIEW    |
|                              | 1300         | 5299    | 19000338    | 52147    | 808.56   | BUILD/ELECTRIC REVIEW |
|                              | 4100         | 5299    | 19000338    | 52147    | 43.47    | PLUMBING REVIEW       |
|                              | 4200         | 5299    | 19000338    | 52147    | 43.47    | PLUMBING REVIEW       |
|                              | 1300         | 5299    | 19000338    | 52208    | 600.00   | ELEC/BUILDING REVIEW  |
|                              | 1300         | 5299    | 19000338    | 52217    | 808.56   | ELEC/BUILDING REVIEW  |
|                              | 4100         | 5299    | 19000338    | 52217    | 43.47    | PLUMBING REVIEW       |
|                              | 4200         | 5299    | 19000338    | 52217    | 43.47    | PLUMBING REVIEW       |
|                              | 1300         | 5299    | 19000338    | 52234    | 225.00   | SOLAR PANEL REVIEW    |
| TOTAL CHECK                  |              |         |             |          | 7,680.17 |                       |
| 11302                        | 01           | 2255    | 19001936    | 19090043 | 1,000.00 | BOND REFUND           |
| MARIE ELOISE BERG            |              |         |             |          |          |                       |
| TOTAL CHECK                  |              |         |             |          | 1,000.00 |                       |

SUNGARD PENTAMATION

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VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/08/2019

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ACCTPA51

ACCOUNTING PERIOD: 10/19

PAYMENT TYPE: ALL

| VENDOR                       | ORGANIZATION | ACCOUNT | PURCHASE OR | INVOICE      | AMOUNT   | DESCRIPTION            |
|------------------------------|--------------|---------|-------------|--------------|----------|------------------------|
| 8294                         | 3100         | 5333    | 19000077    | 1110         | 78.54    | PROPERTY SEARCH ANNUAL |
| BROKER SAVANT INC            | 3200         | 5333    | 19000077    | 1110         | 78.54    | PROPERTY SEARCH ANNUAL |
|                              | 3500         | 5333    | 19000077    | 1110         | 78.54    | PROPERTY SEARCH ANNUAL |
|                              | 3600         | 5333    | 19000077    | 1110         | 78.54    | PROPERTY SEARCH ANNUAL |
|                              | 3900         | 5333    | 19000077    | 1110         | 78.54    | PROPERTY SEARCH ANNUAL |
| TOTAL VOUCHER                |              |         |             |              | 392.70   |                        |
| 10876                        | 1420         | 5314    | 19001815    | 50383        | 54.54    | ASPHALT                |
| BUILDERS ASPHALT LLC         | 1420         | 5314    | 19001930    | 51782        | 335.88   | ASPHALT                |
| TOTAL CHECK                  |              |         |             |              | 390.42   |                        |
| 3383                         | 2100         | 5205    | 19001906    | INV31714     | 2,050.00 | CALEA CONFERENCE       |
| CALEA                        |              |         |             |              |          |                        |
| TOTAL CHECK                  |              |         |             |              | 2,050.00 |                        |
| 456                          | 2200         | 5310    | 19001871    | S15836       | 1,070.27 | REPLACE VALVE #610     |
| CERTIFIED FLEET SERVICES INC |              |         |             |              |          |                        |
| TOTAL VOUCHER                |              |         |             |              | 1,070.27 |                        |
| 9029                         | 1220         | 5299    | 19001888    | 4153         | 1,107.00 | SWITCH THERMAL IMAGE   |
| CHRIS ELECTRIC CORP          |              |         |             |              |          |                        |
| TOTAL CHECK                  |              |         |             |              | 1,107.00 |                        |
| 7259                         | 1900         | 5218    | 19001841    | 11741        | 5,800.00 | LABOR LEGAL FEES       |
| CLARK BAIRD SMITH LLP        |              |         |             |              |          |                        |
| TOTAL VOUCHER                |              |         |             |              | 5,800.00 |                        |
| 226                          | 4200         | 5342    | 19001833    | 347121       | 105.00   | SEED FOR RESTORATIONS  |
| ARTHUR CLESEN INC            |              |         |             |              |          |                        |
| TOTAL CHECK                  |              |         |             |              | 105.00   |                        |
| 5814                         | 2100         | 5317    | 19001900    | 23960        | 328.00   | IT MAINT               |
| COBAN                        |              |         |             |              |          |                        |
| TOTAL VOUCHER                |              |         |             |              | 328.00   |                        |
| 11293                        | 2100         | 5105    | 19001917    | 2019 NLECREG | 600.00   | TRAINING               |
| CONCERNS OF POLICE SURVIVORS |              |         |             |              |          |                        |
| TOTAL CHECK                  |              |         |             |              | 600.00   |                        |
| 8366                         | 1800         | 5226    | 19001847    | 3604         | 1,440.00 | POLYGRAPH EXAMS        |
| CONRAD POLYGRAPH INC         |              |         |             |              |          |                        |
| TOTAL CHECK                  |              |         |             |              | 1,440.00 |                        |
| 11286                        | 1800         | 5246    | 19001858    | 9/14/19      | 2,025.00 | FITNESS EVALUATION     |
| HENRY G CONROE MD            |              |         |             |              |          |                        |
| TOTAL CHECK                  |              |         |             |              | 2,025.00 |                        |
| 5842                         | 1900         | 5230    | 19001870    | 3498312019   | 88.00    | RECORDING FEES         |
| COOK COUNTY RECORDER OF DEED | 1900         | 5230    | 19001870    | 3498312019M  | 88.00    | RECORDING FEES         |
| TOTAL CHECK                  |              |         |             |              | 176.00   |                        |
| 5717                         | 1600         | 5302    | 19000079    | 110067562-1  | 685.76   | PROPERTY SEARCH-OCT    |
| COSTAR REALTY INFORMATION IN |              |         |             |              |          |                        |
| TOTAL CHECK                  |              |         |             |              | 685.76   |                        |

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ACCTPA51

ACCOUNTING PERIOD: 10/19

PAYMENT TYPE: ALL

| VENDOR  | ORGANIZATION         | ACCOUNT              | PURCHASE OR                      | INVOICE                    | AMOUNT                                | DESCRIPTION                                  |
|---|----------------------|----------------------|----------------------------------|----------------------------|---------------------------------------|--|
| 9461<br>DUKE'S ROOT CONTROL, INC.<br>TOTAL CHECK    | 4200                 | 5342                 | 19001816                         | 15991                      | 7,150.00<br>7,150.00                  | SEWER FLOW MONITORS                          |
| 756<br>E J EQUIPMENT<br>TOTAL CHECK                 | 4200<br>4200<br>4200 | 5310<br>5310<br>5310 | 19001912<br>19001912<br>19001912 | P02071<br>P02072<br>P19767 | -254.88<br>586.54<br>254.88<br>586.54 | VALVE #932<br>VALVE #932<br>VALVE #932       |
| 11212<br>GOVTEMPSUSA LLC<br>TOTAL CHECK             | 1300<br>1300         | 5103<br>5103         | 19001905<br>19001942             | 2865767<br>2875621         | 2,100.00<br>2,590.00<br>4,690.00      | INSPECTOR 9/1 & 9/8<br>INSPECTOR 9/15 & 9/22 |
| 6418<br>GROUP C MEDIA INC<br>TOTAL VOUCHER          | 1600                 | 5333                 | 19001934                         | 28885                      | 3,000.00<br>3,000.00                  | ILLINOIS FOCUS AD                            |
| 1268<br>IBS NORTH CHICAGO<br>TOTAL CHECK            | 1300<br>4100         | 5310<br>5310         | 19001878<br>19001878             | 49917797<br>49917797       | 127.95<br>127.95<br>255.90            | BATTERY #571<br>BATTERY #839                 |
| 1213<br>ILLINOIS TACTICAL OFFICERS A<br>TOTAL CHECK | 2100                 | 5105                 | 19001896                         | 7293                       | 325.00<br>325.00                      | ITOA CONFERENCE                              |
| 10598<br>JOHN WAGNER<br>TOTAL CHECK                 | 4100                 | 5228                 | 19001927                         | 63269                      | 105.40<br>105.40                      | DOOR TAGS - BACKFLOW                         |
| 4023<br>KNOX SWAN & DOG LLC<br>TOTAL CHECK          | 1220                 | 5299                 | 19001821                         | 611021                     | 750.00<br>750.00                      | GOOSE CONTROL - SEPT.                        |
| 1586<br>LOVERDE CONSTRUCTION COMPANY<br>TOTAL CHECK | 4100<br>4200         | 5344<br>5342         | 19001864<br>19001864             | 3770<br>3770               | 3,179.28<br>3,179.27<br>6,358.55      | STONE FOR BACKFILL<br>STONE FOR BACKFILL     |
| 8249<br>MUNICIPAL CLAIMS & SAFETY AG<br>TOTAL CHECK | 51                   | 5271                 | 19000048                         | 104                        | 14,968.00<br>14,968.00                | 2019 MCSA FUNDING                            |
| 1676<br>MEADE ELECTRIC CO INC<br>TOTAL VOUCHER      | 1420                 | 5251                 | 19000360                         | 689514                     | 586.78<br>586.78                      | STREETLIGHT REPAIRS                          |

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ACCTPA51

ACCOUNTING PERIOD: 10/19

PAYMENT TYPE: ALL

| VENDOR                       | ORGANIZATION | ACCOUNT | PURCHASE OR | INVOICE    | AMOUNT    | DESCRIPTION               |
|------------------------------|--------------|---------|-------------|------------|-----------|---------------------------|
| 8444                         | 1430         | 5217    | 19000359    | 139995     | 381.30    | MOW VIOLATIONS-8/26       |
| MILIEU DESIGN LLC            | 1430         | 5217    | 19000359    | 139996     | 1,641.28  | MOWING-8/26               |
|                              | 1430         | 5217    | 19000359    | 139997     | 1,157.79  | WEEDING-8/26              |
|                              | 1430         | 5217    | 19000359    | 140160     | 999.90    | WEEDING-9/3               |
|                              | 1430         | 5217    | 19000359    | 140161     | 2,604.86  | MOWING-9/3                |
|                              | 1430         | 5217    | 19000359    | 140163     | 150.00    | MOW VIOLATIONS-9/4        |
|                              | 1430         | 5217    | 19001868    | 140197     | 400.00    | MILW AVE/FOX POINT MOW    |
|                              | 1430         | 5217    | 19000359    | 140208     | 287.10    | MOW VIOLATIONS-9/9        |
|                              | 1430         | 5217    | 19000359    | 140209     | 1,641.28  | MOWING-9/14               |
|                              | 1430         | 5217    | 19000359    | 140210     | 1,157.79  | WEEDING-9/9               |
|                              | 1430         | 5311    | 19001925    | 140226     | 1,661.05  | PLANTING-9/9              |
|                              | 1430         | 5217    | 19000359    | 140250     | 232.30    | MOW VIOLATIONS-9/16       |
|                              | 1430         | 5217    | 19000359    | 140251     | 1,010.00  | LATE SUMMER TURF-8/16     |
|                              | 1430         | 5217    | 19000359    | 140253     | 999.90    | WEEDING-9/16              |
|                              | 1430         | 5217    | 19000359    | 140254     | 2,604.86  | MOWING-9/16               |
| TOTAL CHECK                  |              |         |             |            | 16,929.41 |                           |
| 1788                         | 1420         | 5310    | 19001877    | 59146      | 225.00    | ALTERNATOR #134           |
| MORTON GROVE AUTOMOTIVE WEST |              |         |             |            |           |                           |
| TOTAL CHECK                  |              |         |             |            | 225.00    |                           |
| 1792                         | 2100         | 5106    | 19001909    | 8280832645 | 47.45     | UNIFORM                   |
| MOTOROLA SOLUTIONS INC       | 2100         | 5106    | 19001908    | 8280833311 | 182.50    | UNIFORM                   |
| TOTAL CHECK                  |              |         |             |            | 229.95    |                           |
| 6124                         | 4100         | 5344    | 19001928    | 91384      | 840.00    | TOPSOIL                   |
| MULCH CENTER                 |              |         |             |            |           |                           |
| TOTAL CHECK                  |              |         |             |            | 840.00    |                           |
| 10396                        | 2100         | 5231    | 19000405    | 18084      | 1,050.00  | TICKET SOFTWARE-AUG       |
| MUNICIPAL SYSTEMS INC        |              |         |             |            |           |                           |
| TOTAL VOUCHER                |              |         |             |            | 1,050.00  |                           |
| 1915                         | 2100         | 5105    | 19001897    | 260912     | 100.00    | TRAINING                  |
| NORTH EAST MULTI REGIONAL TR | 2100         | 5105    | 19001898    | 261238     | 3,800.00  | TRAINING                  |
| TOTAL CHECK                  |              |         |             |            | 3,900.00  |                           |
| 6361                         | 1800         | 5246    | 19001846    |            | 336.00    | ACCIDENT EXAM             |
| NORTHSHORE UNIVERSITY        | 1800         | 5246    | 19001848    |            | 763.00    | PRE-PLACEMENT EXAM        |
| TOTAL CHECK                  |              |         |             |            | 1,099.00  |                           |
| 1947                         | 1500         | 5246    | 19001926    | 17963      | 210.00    | RANDOM D & A TESTING      |
| NORTHWEST COMMUNITY HOSPITAL |              |         |             |            |           |                           |
| TOTAL CHECK                  |              |         |             |            | 210.00    |                           |
| 1963                         | 2100         | 5105    | 19001901    | 14484      | 1,325.00  | TRAINING                  |
| NORTHWESTERN UNIVERSITY      | 2100         | 5105    | 19001903    | 14485      | 2,950.00  | TRAINING                  |
| TOTAL CHECK                  |              |         |             |            | 4,275.00  |                           |
| 1969                         | 51           | 5206    | 19000047    | 1081       | 5,250.00  | 2019 RISK MGMT CONSULTING |
| NUGENT CONSULTING LLC        |              |         |             |            |           |                           |
| TOTAL CHECK                  |              |         |             |            | 5,250.00  |                           |

SUNGARD PENTAMATION

DATE: 10/02/2019

TIME: 10:41:23

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VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/08/2019

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ACCTPA51

ACCOUNTING PERIOD: 10/19

PAYMENT TYPE: ALL

| VENDOR                       | ORGANIZATION | ACCOUNT | PURCHASE OR | INVOICE      | AMOUNT    | DESCRIPTION            |
|------------------------------|--------------|---------|-------------|--------------|-----------|------------------------|
| 3092                         | 1600         | 5318    | 19001844    | 367403942001 | 89.76     | OFFICE SUPPLIES        |
| OFFICE DEPOT                 | 2200         | 5318    | 19001849    | 371544756001 | 135.57    | OFFICE SUPPLIES        |
|                              | 1700         | 5318    | 19001867    | 374835940001 | 191.64    | OFFICE SUPPLIES        |
| TOTAL CHECK                  |              |         |             |              | 416.97    |                        |
| 9726                         | 2200         | 5220    | 19001517    | 65163        | 810.00    | QFIT CALIBRATION       |
| OHD LLLP                     |              |         |             |              |           |                        |
| TOTAL VOUCHER                |              |         |             |              | 810.00    |                        |
| 6711                         | 1240         | 5317    | 19001913    | 3415-168445  | 58.99     | SHOP SUPPLIES          |
| O'REILLY AUTO PARTS          |              |         |             |              |           |                        |
| TOTAL VOUCHER                |              |         |             |              | 58.99     |                        |
| 8988                         | 1420         | 5314    | 19001865    | 1321557      | 1,424.00  | READY MIX CONCRETE     |
| OZINGA READY MIX CONCRETE IN | 1420         | 5314    | 19001869    | 1324142      | 692.00    | READY MIX CONCRETE     |
| TOTAL CHECK                  |              |         |             |              | 2,116.00  |                        |
| 2018                         | 1300         | 5201    | 19001911    | 27675        | 24.00     | PUBLIC HEARING NOTICES |
| PADDOCK PUBLICATIONS         | 1600         | 5201    | 19001911    | 27675        | 72.00     | PUBLIC HEARING NOTICES |
|                              | 1600         | 5201    | 19001939    | 28072        | 67.50     | PUBLIC HEARING NOTICE  |
| TOTAL CHECK                  |              |         |             |              | 163.50    |                        |
| 9895                         | 1800         | 5226    | 19001859    |              | 500.00    | PSYCHOLOGICAL EXAM     |
| PERSONNEL STRATEGIES LLC     |              |         |             |              |           |                        |
| TOTAL CHECK                  |              |         |             |              | 500.00    |                        |
| 8483                         | 4200         | 5217    | 19001887    | 22016        | 3,340.00  | DIVERSION CHAN. MAINT  |
| PIZZO AND ASSOCIATES LTD     | 4200         | 5217    | 19001180    | 22146        | 5,327.20  | DIVERSION CH. MAINT.   |
| TOTAL VOUCHER                |              |         |             |              | 8,667.20  |                        |
| 4629                         | 1300         | 5228    | 19001943    | 8229         | 370.00    | WINDOW ENVELOPES       |
| POSITIVE PACKAGING & GRAPHIC |              |         |             |              |           |                        |
| TOTAL VOUCHER                |              |         |             |              | 370.00    |                        |
| 10556                        | 1420         | 5310    | 19001879    | 2019-56534   | 433.64    | REPLACE HOSE #135      |
| R.N.O.W. INC                 |              |         |             |              |           |                        |
| TOTAL CHECK                  |              |         |             |              | 433.64    |                        |
| 2185                         | 15           | 5231    | 19000193    | 301-20-10    | 29,215.00 | DISPATCH SERVICE-OCT   |
| RED CENTER                   |              |         |             |              |           |                        |
| TOTAL CHECK                  |              |         |             |              | 29,215.00 |                        |
| 11303                        | 01           | 2255    | 19001937    | 19030110     | 1,000.00  | BOND REFUND            |
| MIGUEL RESPARDO              |              |         |             |              |           |                        |
| TOTAL CHECK                  |              |         |             |              | 1,000.00  |                        |
| 7990                         | 4200         | 5342    | 19001863    | 10652        | 3,750.00  | MANHOLE REPAIR         |
| RMS UTILITY SERVICES         | 4100         | 5344    | 19001922    | 10658        | 1,450.00  | PSI STATION REPAIR     |
| TOTAL VOUCHER                |              |         |             |              | 5,200.00  |                        |
| 6456                         | 1420         | 5319    | 19001921    | 252131       | 73.25     | WORK BOOTS             |
| ROGANS SHOES INC             | 1430         | 5319    | 19001921    | 252131       | 73.25     | WORK BOOTS             |
| TOTAL VOUCHER                |              |         |             |              | 146.50    |                        |

SUNGARD PENTAMATION

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VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/08/2019

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ACCTPA51

ACCOUNTING PERIOD: 10/19

PAYMENT TYPE: ALL

| VENDOR                       | ORGANIZATION | ACCOUNT | PURCHASE OR | INVOICE    | AMOUNT   | DESCRIPTION           |
|------------------------------|--------------|---------|-------------|------------|----------|-----------------------|
| 5716                         | 4100         | 5310    | 19001920    | 32138848   | 418.71   | BATTERY COVER #843    |
| ROLAND MACHINERY CO          |              |         |             |            |          |                       |
| TOTAL VOUCHER                |              |         |             |            | 418.71   |                       |
| 4129                         | 1420         | 5310    | 19001872    | 16687      | 58.50    | DOT INSPECTIONS       |
| RONDOUT SERVICE CENTER       | 4100         | 5310    | 19001872    | 16687      | 58.50    | DOT INSPECTIONS       |
|                              | 4200         | 5310    | 19001872    | 16687      | 70.50    | DOT INSPECTIONS       |
|                              | 1420         | 5310    | 19001855    | 16690      | 15.66    | DOT INSPECTIONS       |
|                              | 1430         | 5310    | 19001855    | 16690      | 15.67    | DOT INSPECTIONS       |
|                              | 4100         | 5310    | 19001855    | 16690      | 15.67    | DOT INSPECTIONS       |
|                              | 1420         | 5310    | 19001855    | 16692      | 7.84     | DOT INSPECTIONS       |
|                              | 1430         | 5310    | 19001855    | 16692      | 7.83     | DOT INSPECTIONS       |
|                              | 4100         | 5310    | 19001855    | 16692      | 7.83     | DOT INSPECTIONS       |
|                              | 4100         | 5310    | 19001874    | 16697      | 35.00    | DOT INSPECTIONS       |
| TOTAL CHECK                  |              |         |             |            | 293.00   |                       |
| 2286                         | 1240         | 5208    | 19001886    | 80737217   | 127.50   | OIL FILTER DISPOSAL   |
| SAFETY-KLEEN SYSTEMS         |              |         |             |            |          |                       |
| TOTAL CHECK                  |              |         |             |            | 127.50   |                       |
| 11301                        | 01           | 2255    | 19001935    | 19090001   | 1,000.00 | BOND REFUND           |
| SARGON SALEEM                |              |         |             |            |          |                       |
| TOTAL CHECK                  |              |         |             |            | 1,000.00 |                       |
| 10855                        | 4100         | 5243    | 19001892    | S144971    | 650.00   | EPA STORAGE TANK TEST |
| STENSTROM PETROLEUM SERVICES | 4100         | 5243    | 19001890    | S144972    | 650.00   | EPA STORAGE TANK TEST |
|                              | 4100         | 5243    | 19001891    | S144973    | 650.00   | EPA STORAGE TANK TEST |
|                              | 1240         | 5220    | 19001893    | S145008    | 776.00   | EPA STORAGE TANK TEST |
| TOTAL CHECK                  |              |         |             |            | 2,726.00 |                       |
| 10354                        | 1600         | 5333    | 19000403    | 67607      | 500.00   | SVET RUSSIAN AD-AUG   |
| SVET INTERNATIONAL PUBLISHIN |              |         |             |            |          |                       |
| TOTAL VOUCHER                |              |         |             |            | 500.00   |                       |
| 2509                         | 2100         | 5317    | 19000080    | 20903      | 422.00   | K-9 TRAINING-SEPT     |
| T O P S IN DOG TRAINING CORP |              |         |             |            |          |                       |
| TOTAL CHECK                  |              |         |             |            | 422.00   |                       |
| 2590                         | 1300         | 5206    | 19001904    | 19-2966    | 400.00   | ELEVATOR PLAN REVIEW  |
| THOMPSON ELEVATOR INSPECTION |              |         |             |            |          |                       |
| TOTAL CHECK                  |              |         |             |            | 400.00   |                       |
| 8760                         | 2200         | 5106    | 19001851    |            | 396.79   | UNIFORMS              |
| TODAY'S UNIFORMS             | 2200         | 5106    | 19001914    |            | 223.75   | UNIFORMS              |
| TOTAL CHECK                  |              |         |             |            | 620.54   |                       |
| 8343                         | 2100         | 5105    | 19001899    | 242565     | 493.00   | TRAINING              |
| TRITECH SOFTWARE SYSTEMS     | 33           | 5313    | 19000091    | 251021     | 3,474.48 | 911 UPGRADE           |
| TOTAL CHECK                  |              |         |             |            | 3,967.48 |                       |
| 11053                        | 01           | 1501    | 19001915    | 025-271715 | 5,985.00 | SOFTWARE LICENSES     |
| TYLER TECHNOLOGIES INC       | 2200         | 5207    | 19001915    | 025-271715 | 1,197.00 | SOFTWARE LICENSES     |
| TOTAL CHECK                  |              |         |             |            | 7,182.00 |                       |

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ACCTPA51

ACCOUNTING PERIOD: 10/19

PAYMENT TYPE: ALL

| VENDOR   | ORGANIZATION | ACCOUNT | PURCHASE OR | INVOICE    | AMOUNT     | DESCRIPTION               |
|--|--------------|---------|-------------|------------|------------|---------------------------|
| 9228   | 1315         | 5297    | 19001793    | 59886      | 2.00       | TAXI PROGRAM-AUG          |
| UNITED DISPATCH                                |              |         |             |            |            |                           |
| TOTAL VOUCHER                                  |              |         |             |            | 2.00       |                           |
| 11123  | 2200         | 5311    | 19001779    | 8853       | 2,279.20   | STATION ALERTING EQUIPMEN |
| US DIGITAL DESIGNS INC                         | 2200         | 5317    | 19001779    | 8853       | 3,209.50   | STATION ALERTING EQUIPMEN |
| TOTAL CHECK                                    |              |         |             |            | 5,488.70   |                           |
| 11292  | 01           | 2255    | 19001902    | 19080092   | 1,000.00   | BOND REFUND               |
| JUAN VASQUEZ                                   |              |         |             |            |            |                           |
| TOTAL CHECK                                    |              |         |             |            | 1,000.00   |                           |
| 2746   | 4200         | 5342    | 19001861    | 179682     | 510.00     | SEWER STRUCTURES          |
| VOLLMAR CLAY PRODUCTS                          | 4200         | 5342    | 19001860    | 181019     | 467.00     | SEWER STRUCTURE           |
|  | 4100         | 5344    | 19001862    | 181026     | 190.00     | VALVE VAULT TOP           |
| TOTAL CHECK                                    |              |         |             |            | 1,167.00   |                           |
| 3147   | 1600         | 5318    | 19001843    | 4398805-0  | 12.40      | OFFICE SUPPLIES           |
| WAREHOUSE DIRECT                               |              |         |             |            |            |                           |
| TOTAL VOUCHER                                  |              |         |             |            | 12.40      |                           |
| 2783   | 01           | 1501    | 19001931    | 0006873-IN | 383.33     | MEMBER DUES               |
| WEST CENTRAL MUNICIPAL CONF                    | 1430         | 5222    | 19001931    | 0006873-IN | 191.67     | MEMBER DUES               |
| TOTAL VOUCHER                                  |              |         |             |            | 575.00     |                           |
| TOTAL CASHABLE CHECKS                          |              |         |             |            | 149,866.47 |                           |
| TOTAL EFT VOUCHERS                             |              |         |             |            | 34,939.03  |                           |
| TOTAL REPORT                                   |              |         |             |            | 184,805.50 |                           |
| TOTAL NUMBER OF CHECKS TO BE ISSUED - 51       |              |         |             |            |            |                           |
| TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 22 |              |         |             |            |            |                           |