

**VILLAGE OF WHEELING  
EXPENDITURES  
October 31, 2019 - November 13, 2019**

**Previously Paid Invoices**

|                   |           |                   |                      |
|-------------------|-----------|-------------------|----------------------|
| <u>10/31/2019</u> | <u>\$</u> | <u>317,638.00</u> |                      |
|                   |           |                   |                      |
|                   |           |                   |                      |
|                   |           |                   |                      |
|                   |           |                   | <u>\$ 317,638.00</u> |

**ACH / Wire Transfers**

|                        |           |                     |                        |
|------------------------|-----------|---------------------|------------------------|
| <u>10/31/2019</u>      | <u>\$</u> | <u>153,793.33</u>   |                        |
|                        |           |                     |                        |
| <u>October Manuals</u> | <u>\$</u> | <u>1,276,381.89</u> |                        |
|                        |           |                     |                        |
|                        |           |                     | <u>\$ 1,430,175.22</u> |

**Purchasing Cards**

|                       |           |                  |
|-----------------------|-----------|------------------|
| <u>September 2019</u> | <u>\$</u> | <u>63,072.29</u> |
|-----------------------|-----------|------------------|

**Payroll Checks**

|                         |           |                   |
|-------------------------|-----------|-------------------|
| <u>November 1, 2019</u> | <u>\$</u> | <u>579,165.37</u> |
|-------------------------|-----------|-------------------|

**Accruals to be Approved**

|  |           |                   |
|--|-----------|-------------------|
|  | <u>\$</u> | <u>261,267.99</u> |
|--|-----------|-------------------|

**TOTAL EXPENDITURES** \$ 2,651,318.87

SUNGARD PENTAMATION  
 DATE: 10/31/2019  
 TIME: 09:13:20  
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 11/01/2019

PAGE NUMBER: 1  
 ACCTPA51  
 ACCOUNTING PERIOD: 10/19

PAYMENT TYPE: CHECKS ONLY

| VENDOR                       | ORGANIZATION | ACCOUNT | PURCHASE OR | INVOICE      | AMOUNT    | DESCRIPTION          |
|------------------------------|--------------|---------|-------------|--------------|-----------|----------------------|
| 229                          | 51           | 1501    | 19002060    | 3189703      | 83.30     | PUBLIC OFFICIAL BOND |
| ARTHUR J GALLAGHER RISK MANA | 51           | 5213    | 19002060    | 3189703      | 16.70     | PUBLIC OFFICIAL BOND |
| TOTAL CHECK                  |              |         |             |              | 100.00    |                      |
| 6255                         | 1600         | 5239    | 19002157    | 10272019     | 245.67    | CELLULAR SERVICE-OCT |
| AT&T MOBILITY                |              |         |             |              |           |                      |
| TOTAL CHECK                  |              |         |             |              | 245.67    |                      |
| 8013                         | 2100         | 5242    | 19002115    |              | 70.00     | L DAWSON RX-NOV      |
| BLUE MEDICARE RX (PDP)       |              |         |             |              |           |                      |
| TOTAL CHECK                  |              |         |             |              | 70.00     |                      |
| 5553                         | 1315         | 5297    | 19002102    | 1119         | 90.00     | ENTERTAINMENT 11/8   |
| HEATHER BRAOUDAKIS           |              |         |             |              |           |                      |
| TOTAL CHECK                  |              |         |             |              | 90.00     |                      |
| 3006                         | 4510         | 5206    | 16001160    | 154006       | 1,038.00  | BUFFALO CREEK STUDY  |
| CHRISTOPHER B BURKE ENGINEER |              |         |             |              |           |                      |
| TOTAL CHECK                  |              |         |             |              | 1,038.00  |                      |
| 397                          | 1600         | 5238    | 19002129    | 137686       | 17,180.03 | PHONE SERVICE-OCT    |
| CALL ONE                     |              |         |             |              |           |                      |
| TOTAL CHECK                  |              |         |             |              | 17,180.03 |                      |
| 593                          | 3200         | 5420    | 19002160    | 0312301031-1 | 20,712.36 | PROPERTY TAXES       |
| COOK COUNTY COLLECTOR        |              |         |             |              |           |                      |
| TOTAL CHECK                  |              |         |             |              | 20,712.36 |                      |
| 593                          | 3200         | 5420    | 19002161    | 0312301031-2 | 16,586.11 | PROPERTY TAXES       |
| COOK COUNTY COLLECTOR        |              |         |             |              |           |                      |
| TOTAL CHECK                  |              |         |             |              | 16,586.11 |                      |
| 599                          | 11           | 5209    | 19002111    | 2019-3       | 2,736.00  | 3RD QTR SIGNAL MAINT |
| COOK COUNTY TREASURER        |              |         |             |              |           |                      |
| TOTAL CHECK                  |              |         |             |              | 2,736.00  |                      |
| 5335                         | 3100         | 5333    | 19002074    | I00161090    | 500.00    | REAL ESTATE NEWS AD  |
| CRAIN COMMUNICATIONS INC     | 3200         | 5333    | 19002074    | I00161090    | 500.00    | REAL ESTATE NEWS AD  |
|                              | 3500         | 5333    | 19002074    | I00161090    | 500.00    | REAL ESTATE NEWS AD  |
|                              | 3600         | 5333    | 19002074    | I00161090    | 500.00    | REAL ESTATE NEWS AD  |
|                              | 3900         | 5333    | 19002074    | I00161090    | 500.00    | REAL ESTATE NEWS AD  |
| TOTAL CHECK                  |              |         |             |              | 2,500.00  |                      |
| 2426                         | 2200         | 5231    | 19002155    | 10/9/19      | 1,530.00  | CONT ED & ADMIN FEE  |
| EMERGENCY MEDICAL SERVICES   |              |         |             |              |           |                      |
| TOTAL CHECK                  |              |         |             |              | 1,530.00  |                      |
| 10561                        | 1315         | 5297    | 19002101    |              | 175.00    | ENTERTAINMENT 11/22  |
| JANICE CAROLE LAZORE-SOLDANO |              |         |             |              |           |                      |
| TOTAL CHECK                  |              |         |             |              | 175.00    |                      |
| 4345                         | 1600         | 5333    | 19002156    | 181820       | 500.00    | RESTAURANT ROW AD    |
| JOURNAL & TOPICS NEWSPAPERS  |              |         |             |              |           |                      |
| TOTAL CHECK                  |              |         |             |              | 500.00    |                      |

SUNGARD PENTAMATION  
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 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 11/01/2019

PAGE NUMBER: 2  
 ACCTPA51  
 ACCOUNTING PERIOD: 10/19

PAYMENT TYPE: CHECKS ONLY

| VENDOR  | ORGANIZATION   | ACCOUNT      | PURCHASE OR          | INVOICE                  | AMOUNT  | DESCRIPTION   |
|---|--|--------------|----------------------|--------------------------|---|---|
| 11320<br>LOVEISKY, DENISE<br>TOTAL CHECK            | 40   | 2207         |                      | 1653 TAHOE C             | 100.00<br>100.00  | WATER BILL REFUND   |
| 7482<br>SERAFIN MANDUJANO<br>TOTAL CHECK            | 01   | 2255         | 19002083             | 19080109                 | 1,000.00<br>1,000.00  | BOND REFUND   |
| 7346<br>MANHARD CONSULTING LTD<br>TOTAL CHECK       | 1400   | 5206         | 19002114             | 47954                    | 4,416.75<br>4,416.75  | GENERAL ENG SERVICES  |
| 5927<br>NICOR GAS                                   | 1170<br>1500<br>1600<br>2100<br>2200<br>4100<br>4200 | 5209         | 19002159             |                          | 71.80<br>293.54<br>1,649.81<br>463.48<br>384.54<br>135.26<br>139.94 | GAS SERVICE-OCT<br>GAS SERVICE-OCT<br>GAS SERVICE-OCT<br>GAS SERVICE-OCT<br>GAS SERVICE-OCT<br>GAS SERVICE-OCT<br>GAS SERVICE-OCT |
| TOTAL CHECK   |  |              |                      |                          | 3,138.37  |   |
| 9064<br>SHERIFF'S WORK ALTERNATIVE P<br>TOTAL CHECK | 1420   | 5299         | 19002065             | 2019-012                 | 1,000.00<br>1,000.00  | SWAP SERVICE AGREEMENT  |
| 4039<br>ST JOSEPH THE WORKER CHURCH<br>TOTAL CHECK  | 1315   | 5232         | 19001954             |                          | 500.00<br>500.00  | CONGREGATE MEALS-NOV  |
| 11314<br>TAE IN YANG<br>TOTAL CHECK                 | 40   | 2207         |                      | 1015 PEAR TR             | 21.78<br>21.78  | WATER BILL REFUND   |
| 11315<br>TAE IN YANG<br>TOTAL CHECK                 | 40   | 2207         |                      | 1015 PEARTRE             | 110.66<br>110.66  | WATER BILL REFUND   |
| 2645<br>TRINE CONSTRUCTION CORP<br>TOTAL CHECK      | 3500<br>3600   | 5513<br>5502 | 19001271<br>19001272 | 1<br>B-5022              | 92,702.20<br>145,861.20<br>238,563.40                               | DUNDEE NORTHGATE WM<br>WOLF RD SEWER  |
| 2666<br>UPS<br>TOTAL CHECK                          | 1600<br>1600   | 5227         | 19000002             | 328T1T429<br>328T1T439   | 44.66<br>11.26<br>55.92   | OVERNIGHT DELIVERY<br>OVERNIGHT DELIVERY  |
| 2700<br>VERIZON WIRELESS<br>TOTAL CHECK             | 4100<br>2110   | 5237<br>5231 | 19002067<br>19002087 | 9838999984<br>9839447949 | 93.38<br>364.10<br>457.48   | SCADA SIGNAL-SEPT<br>DATA SERVICE-OCT   |
| 11312<br>WASTE MANAGEMENT<br>TOTAL CHECK            | 40   | 2207         |                      | 200 SUMAC RD             | 2,810.47<br>2,810.47  | WATER BILL REFUND   |

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ACCTPA51  
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PAYMENT TYPE: CHECKS ONLY

| VENDOR   | ORGANIZATION | ACCOUNT | PURCHASE OR | INVOICE  | AMOUNT               | DESCRIPTION            |
|--|--------------|---------|-------------|----------|----------------------|------------------------|
| 10736<br>WHEELING COMMERCIAL DEVELOPM<br>TOTAL CHECK | 1170         | 5232    | 19000001    |          | 500.00<br>500.00     | METRA LOT MAINT.-NOV   |
| 5217<br>WHEELING HISTORICAL SOCIETY<br>TOTAL CHECK   | 1600         | 5323    | 19002079    |          | 500.00<br>500.00     | LOLLIPOP LANE DONATION |
| 11313<br>INDALECIO ZELAYA<br>TOTAL CHECK             | 01           | 2255    | 19002105    | 19090169 | 1,000.00<br>1,000.00 | BOND REFUND            |
| TOTAL CASHABLE CHECKS                                |              |         |             |          | 317,638.00           |                        |
| TOTAL EFT VOUCHERS                                   |              |         |             |          | .00                  |                        |
| TOTAL REPORT   |              |         |             |          | 317,638.00           |                        |
| TOTAL NUMBER OF CHECKS TO BE ISSUED - 28             |              |         |             |          |                      |                        |
| TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0        |              |         |             |          |                      |                        |

SUNGARD PENTAMATION  
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VILLAGE OF WHEELING  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 11/01/2019

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 ACCOUNTING PERIOD: 10/19

PAYMENT TYPE: EFT ONLY

| VENDOR  | ORGANIZATION | ACCOUNT      | PURCHASE OR          | INVOICE            | AMOUNT                             | DESCRIPTION                                    |
|---|--------------|--------------|----------------------|--------------------|------------------------------------|--|
| 8768<br>AFSCME COUNCIL 31<br>TOTAL VOUCHER        | 50           | 2124         |                      |                    | 831.00<br>831.00                   | DED:094 AFSCME DUE                             |
| 6076<br>MICHAEL BIESCHKE<br>TOTAL VOUCHER         | 2100         | 5205         | 19001796             |                    | 378.56<br>378.56                   | CONF. MEAL ADVANCE                             |
| 10024<br>ILEEN BRYER<br>TOTAL VOUCHER             | 2200         | 5105         | 19002091             |                    | 42.40<br>42.40                     | TRAVEL REIMBURSEMENT                           |
| 443<br>CDW-GOVERNMENT<br>TOTAL VOUCHER            | 33           | 5313         | 19002032             | VJR1045            | 11,310.00<br>11,310.00             | CISCO NETWORK EQUIP                            |
| 6921<br>DUSTIN CHERNOFF<br>TOTAL VOUCHER          | 4100<br>4200 | 5106<br>5106 | 19002116<br>19002116 |                    | 79.16<br>79.15<br>158.31           | UNIFORM REIMBURSEMENT<br>UNIFORM REIMBURSEMENT |
| 8751<br>CIORBA GROUP INC<br>TOTAL VOUCHER         | 3600         | 5206         | 19001270             | 0024474            | 24,096.43<br>24,096.43             | IMPROVE INDUSTRIAL LN                          |
| 1719<br>MICHAEL CONWAY<br>TOTAL VOUCHER           | 2100         | 5205         | 19002139             |                    | 331.24<br>331.24                   | CONF. MEAL ADVANCE                             |
| 11111<br>MARGARET COOPER<br>TOTAL VOUCHER         | 2100         | 5106         | 19002134             |                    | 66.80<br>66.80                     | UNIFORM REIMBURSEMENT                          |
| 9745<br>JAMES DUNNE<br>TOTAL VOUCHER              | 2100<br>2100 | 5106<br>5205 | 19002131<br>19002138 |                    | 630.68<br>118.30<br>748.98         | UNIFORM REIMBURSEMENT<br>CONF. MEAL ADVANCE    |
| 10008<br>GAS DEPOT INC<br>TOTAL VOUCHER           | 01<br>01     | 1551<br>1551 | 19002053<br>19002053 | 74189-1<br>74190-1 | 10,827.00<br>4,956.73<br>15,783.73 | FUEL FOR FLEET<br>FUEL FOR FLEET               |
| 984<br>GRAYBAR ELECTRIC CO INC<br>TOTAL VOUCHER   | 11           | 5251         | 19002113             | 9312598808         | 8,119.00<br>8,119.00               | STREETLIGHT FIXTURES                           |
| 6024<br>HAEGER ENGINEERING LLC<br>TOTAL VOUCHER   | 3600<br>3410 | 5503<br>5223 | 18002698<br>19000235 | 84402<br>84404     | 2,750.00<br>500.00<br>3,250.00     | DESIGN MILW WATERMAIN<br>DESIGN WILLOW ROAD    |
| 11071<br>MICHAEL HUFFMAN<br>TOTAL VOUCHER         | 1300         | 5205         | 19001989             |                    | 142.00<br>142.00                   | CONF. MEAL ADVANCE                             |
| 6327<br>JENNIFER WALES (KANCHES)<br>TOTAL VOUCHER | 50           | 2138         |                      |                    | 388.50<br>388.50                   | DED:199 MISC DEDUC                             |

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VILLAGE OF WHEELING  
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PAYMENT TYPE: EFT ONLY

| VENDOR   | ORGANIZATION         | ACCOUNT              | PURCHASE OR                      | INVOICE                       | AMOUNT                                 | DESCRIPTION   |
|--|----------------------|----------------------|----------------------------------|-------------------------------|--|---|
| 1397<br>JOSEPH LICARI<br>TOTAL VOUCHER                 | 2100                 | 5205                 | 19002140                         |                               | 331.24<br>331.24                       | CONF. MEAL ADVANCE  |
| 8579<br>KRISTINA MALDONADO<br>TOTAL VOUCHER            | 2100                 | 5106                 | 19002136                         |                               | 110.44<br>110.44                       | UNIFORM REIMBURSEMENT   |
| 11087<br>MEGHAN MARREN<br>TOTAL VOUCHER                | 2110                 | 5106                 | 19002132                         |                               | 172.89<br>172.89                       | UNIFORM REIMBURSEMENT   |
| 11198<br>METROPOLITAN ALLIANCE OF POL<br>TOTAL VOUCHER | 50                   | 2108                 |                                  |                               | 1,458.00<br>1,458.00                   | DED:096A MAP DUES   |
| 1731<br>MICHAEL MONDSCHAIN<br>TOTAL VOUCHER            | 01<br>1700           | 1501<br>5302         | 19002150<br>19002150             |                               | 94.36<br>18.88<br>113.24               | SUBSCRIPTION REIMB.<br>SUBSCRIPTION REIMB.                          |
| 1869<br>NATIONWIDE RETIREMENT SOLUTI<br>TOTAL VOUCHER  | 50                   | 2112                 |                                  |                               | 14,245.08<br>14,245.08                 | DED:040 457 NTWIDE  |
| 10925<br>HYMAN RIEBMAN<br>TOTAL VOUCHER                | 1900                 | 5218                 | 18001716                         |                               | 1,500.00<br>1,500.00                   | PROSECUTOR FEE-NOV  |
| 8852<br>RJN GROUP INC<br>TOTAL VOUCHER                 | 4320<br>3500         | 5502<br>5206         | 19001606<br>19001605             | 27640702<br>33560102          | 1,057.73<br>24,372.04<br>25,429.77     | 2019 SSES<br>REHAB DUNDEE RD SEWER                                  |
| 2703<br>VERONICA SALAZAR<br>TOTAL VOUCHER              | 2100                 | 5205                 | 19002141                         |                               | 331.24<br>331.24                       | CONF. MEAL ADVANCE  |
| 2288<br>THE SALEM GROUP<br>TOTAL VOUCHER               | 1400<br>1400<br>1400 | 5103<br>5103<br>5103 | 19000075<br>19000075<br>19000075 | 2880208<br>2885228<br>2890060 | 479.04<br>319.36<br>319.36<br>1,117.76 | ENG TEMP CLERK-9/28<br>ENG TEMP CLERK-10/05<br>ENG TEMP CLERK-10/12 |
| 1385<br>JON SFONDILIS<br>TOTAL VOUCHER                 | 1600                 | 5205                 | 19002158                         |                               | 560.18<br>560.18                       | ICMA CONF. REIMB.   |
| 10484<br>TINA SHUFFLEBARGER<br>TOTAL VOUCHER           | 2110                 | 5106                 | 19002135                         |                               | 135.99<br>135.99                       | UNIFORM REIMBURSEMENT   |
| 6135<br>ANDREW TEICHEN<br>TOTAL VOUCHER                | 2100                 | 5106                 | 19002133                         |                               | 434.77<br>434.77                       | UNIFORM REIMBURSEMENT   |

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VILLAGE OF WHEELING  
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PAGE NUMBER: 3  
ACCTPA51  
ACCOUNTING PERIOD: 10/19

PAYMENT TYPE: EFT ONLY

| VENDOR  | ORGANIZATION | ACCOUNT | PURCHASE OR INVOICE | AMOUNT                 | DESCRIPTION           |
|---|--------------|---------|---------------------|------------------------|-----------------------|
| 9309<br>BRITTANY VORE<br>TOTAL VOUCHER                | 2100         | 5106    | 19002137            | 161.57<br>161.57       | UNIFORM REIMBURSEMENT |
| 2735<br>WHEELING FIRE PENSION FUND<br>TOTAL VOUCHER   | 50           | 2107    |                     | 19,079.07<br>19,079.07 | DED:012 FIRE PENS     |
| 2792<br>WHEELING FIREFIGHTER'S ASSN<br>TOTAL VOUCHER  | 50           | 2111    |                     | 1,873.08<br>1,873.08   | DED:091 FF ASC DUE    |
| 2736<br>WHEELING POLICE PENSION FUND<br>TOTAL VOUCHER | 50           | 2106    |                     | 21,092.06<br>21,092.06 | DED:011 POL PENS      |
| TOTAL CASHABLE CHECKS                                 |              |         |                     | .00                    |                       |
| TOTAL EFT VOUCHERS                                    |              |         |                     | 153,793.33             |                       |
| TOTAL REPORT  |              |         |                     | 153,793.33             |                       |
| TOTAL NUMBER OF CHECKS TO BE ISSUED - 0               |              |         |                     |                        |                       |
| TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 31        |              |         |                     |                        |                       |

SUNGARD PENTAMATION  
 DATE: 11/05/2019  
 TIME: 10:49:34

VILLAGE OF WHEELING  
 MANUAL CHECK ACTIVITY

PAGE NUMBER: 1  
 DAILY51

SELECTION CRITERIA:  
 ACCOUNTING PERIOD: 10/19

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 BS1019     | IPBC OCT HEALTH PREMIUMS                       | N 20     |                  |      | 10/01/19<br>10/01/19 |                  | 1003<br>2019205    | 0.00<br>0.00      | 0.00               | 108503.40<br>108503.40 |
| 01                                   | 2011 BS1019     | GUARDIAN NOV DENTAL PREMIUMS                   | N 20     |                  |      | 10/29/19<br>10/29/19 |                  | 1003<br>2019228    | 0.00<br>0.00      | 0.00               | 647.54<br>647.54       |
| TOTAL GENERAL FUND CHECK AMT         |                 |  |          |                  |      |                      |                  |                    |                   |                    | 109150.94              |
| TOTAL GENERAL FUND NET PAYABLE       |                 |  |          |                  |      |                      |                  |                    |                   |                    | 109150.94              |
| 1160                                 | 5227 BS1019     | POSTMASTER PERMIT 3 N<br>OCT WATER BILL POST   | 20       |                  |      | 10/29/19<br>10/29/19 |                  | 1003<br>2019230    | 0.00<br>0.00      | 0.00               | 47.67<br>47.67         |
| 1160                                 | 5231            | SOLID WASTE AGCY NOR N<br>NOVEMBER SWANCC FEES | N 20     |                  |      | 10/23/19<br>10/23/19 |                  | 1003<br>2019223    | 0.00<br>0.00      | 0.00               | 37921.16<br>37921.16   |
| TOTAL SOLID WASTE SYSTEM CHECK AMT   |                 |  |          |                  |      |                      |                  |                    |                   |                    | 37968.83               |
| TOTAL SOLID WASTE SYSTEM NET PAYABLE |                 |  |          |                  |      |                      |                  |                    |                   |                    | 37968.83               |
| 1170                                 | 5236 BS1019     | PASSPORT PARKING INC N<br>SEP MOBILE PAY CHARG | N 20     |                  |      | 10/29/19<br>10/29/19 |                  | 1003<br>2019229    | 0.00<br>0.00      | 0.00               | 174.64<br>174.64       |
| TOTAL COMMUTER PARKING CHECK AMT     |                 |  |          |                  |      |                      |                  |                    |                   |                    | 174.64                 |
| TOTAL COMMUTER PARKING NET PAYABLE   |                 |  |          |                  |      |                      |                  |                    |                   |                    | 174.64                 |
| 1600                                 | 5227 BS1019     | POSTMASTER PERMIT 3 N<br>VILLAGE NEWS POST     | 20       |                  |      | 10/24/19<br>10/24/19 |                  | 1003<br>2019224    | 0.00<br>0.00      | 0.00               | 2778.30<br>2778.30     |
| TOTAL ADMIN & BOT CHECK AMT          |                 |  |          |                  |      |                      |                  |                    |                   |                    | 2778.30                |
| TOTAL ADMIN & BOT NET PAYABLE        |                 |  |          |                  |      |                      |                  |                    |                   |                    | 2778.30                |
| 1700                                 | 5299 BS1019     | DISCOVERY BENEFITS N<br>SEP PROCESSING FEE     | N 20     |                  |      | 10/25/19<br>10/25/19 |                  | 1003<br>2019225    | 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         |                 |  |          |                  |      |                      |                  |                    |                   |                    | 150383.21              |
| TOTAL GENERAL FUND NET PAYABLE       |                 |  |          |                  |      |                      |                  |                    |                   |                    | 150383.21              |



SUNGARD PENTAMATION  
DATE: 11/05/2019  
TIME: 10:49:34

VILLAGE OF WHEELING  
MANUAL CHECK ACTIVITY

PAGE NUMBER: 2  
DAILY51

SELECTION CRITERIA:  
ACCOUNTING PERIOD: 10/19

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>BS1019  | BANK OF AMERICA,<br>2009 GOBOND INT | CHI N<br>20 |                  |      | 10/01/19<br>10/01/19 |                  | 1003<br>2019204    | 0.00<br>0.00      |     | 0.00               | 17502.45<br>17502.45  |
| TOTAL 2009 GEN OBLIG BOND FUND CHECK AMT   |                 |                                     |             |                  |      |                      |                  |                    |                   |     |                    | 17502.45              |
| TOTAL 2009 GEN OBLIG BOND FUND NET PAYABLE |                 |                                     |             |                  |      |                      |                  |                    |                   |     |                    | 17502.45              |
| TOTAL 2009 GEN OBLIG BOND FUND CHECK AMT   |                 |                                     |             |                  |      |                      |                  |                    |                   |     |                    | 17502.45              |
| TOTAL 2009 GEN OBLIG BOND FUND NET PAYABLE |                 |                                     |             |                  |      |                      |                  |                    |                   |     |                    | 17502.45              |

SUNGARD PENTAMATION  
 DATE: 11/05/2019  
 TIME: 10:49:34

VILLAGE OF WHEELING  
 MANUAL CHECK ACTIVITY

PAGE NUMBER: 3  
 DAILY51

SELECTION CRITERIA:  
 ACCOUNTING PERIOD: 10/19

FUND - 40 - WATER AND SEWER FUND

| ORGANIZATION                           | ACCOUNT CONTROL | VENDOR DESCRIPTION     | 1099 T/C | PURCHASE INVOICE | ORDE | TRANSACT CHK | PROJ/TAS DATE | CASH ACCT CHECK NO | SALES TAX USE TAX | DISC DATE DISC AMT | CHECK AMT NET PAYABLE |
|--|-----------------|------------------------|----------|------------------|------|--------------|---------------|--------------------|-------------------|--------------------|-----------------------|
| 4100                                   | 5227            | POSTMASTER PERMIT 3 N  |          |                  |      | 10/29/19     |               | 1003               | 0.00              |                    | 1271.20               |
|  | BS1019          | OCT WATER BILL POST 20 |          |                  |      | 10/29/19     |               | 2019230            | 0.00              | 0.00               | 1271.20               |
| TOTAL WATER DIVISION CHECK AMT         |                 |                        |          |                  |      |              |               |                    |                   |                    | 1271.20               |
| TOTAL WATER DIVISION NET PAYABLE       |                 |                        |          |                  |      |              |               |                    |                   |                    | 1271.20               |
| 4200                                   | 5227            | POSTMASTER PERMIT 3 N  |          |                  |      | 10/29/19     |               | 1003               | 0.00              |                    | 270.13                |
|  | BS1019          | OCT WATER BILL POST 20 |          |                  |      | 10/29/19     |               | 2019230            | 0.00              | 0.00               | 270.13                |
| TOTAL SEWER DIVISION CHECK AMT         |                 |                        |          |                  |      |              |               |                    |                   |                    | 270.13                |
| TOTAL SEWER DIVISION NET PAYABLE       |                 |                        |          |                  |      |              |               |                    |                   |                    | 270.13                |
| TOTAL WATER AND SEWER FUND CHECK AMT   |                 |                        |          |                  |      |              |               |                    |                   |                    | 1541.33               |
| TOTAL WATER AND SEWER FUND NET PAYABLE |                 |                        |          |                  |      |              |               |                    |                   |                    | 1541.33               |

SUNGARD PENTAMATION  
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VILLAGE OF WHEELING  
 MANUAL CHECK ACTIVITY

PAGE NUMBER: 4  
 DAILY51

SELECTION CRITERIA:  
 ACCOUNTING PERIOD: 10/19

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<br>BS1019   | I C M A RETIREMENT T N<br>100419 457 CONTRIB 20   |          |                  |      | 10/04/19<br>10/04/19 |                  | 1003<br>2019211    | 0.00<br>0.00      | 0.00               | 30402.70<br>30402.70   |
| 50                       | 2101<br>BS1019   | I C M A RETIREMENT T N<br>101819 457 CONTRIB 20   |          |                  |      | 10/18/19<br>10/18/19 |                  | 1003<br>2019219    | 0.00<br>0.00      | 0.00               | 30020.83<br>30020.83   |
| TOTAL VENDOR CHECK AMT   |                  |   |          |                  |      |                      |                  |                    |                   |                    | 60423.53               |
| TOTAL VENDOR NET PAYABLE |                  |   |          |                  |      |                      |                  |                    |                   |                    | 60423.53               |
| 50                       | 2101<br>BS1019   | ICMA RETIREMENT TRUS N<br>100419 401A CONTRIB 20  |          |                  |      | 10/04/19<br>10/04/19 |                  | 1003<br>2019212    | 0.00<br>0.00      | 0.00               | 1754.42<br>1754.42     |
| 50                       | 2101<br>BS1019   | ICMA RETIREMENT TRUS N<br>101819 401A CONTRIB 20  |          |                  |      | 10/18/19<br>10/18/19 |                  | 1003<br>2019220    | 0.00<br>0.00      | 0.00               | 1754.42<br>1754.42     |
| TOTAL VENDOR CHECK AMT   |                  |   |          |                  |      |                      |                  |                    |                   |                    | 3508.84                |
| TOTAL VENDOR NET PAYABLE |                  |   |          |                  |      |                      |                  |                    |                   |                    | 3508.84                |
| 50                       | 2104<br>BS103019 | ILLINOIS MUNICIPAL R N<br>OCTOBER '19 IMRF CON 20 |          |                  |      | 10/30/19<br>10/30/19 |                  | 1003<br>2019231    | 0.00<br>0.00      | 0.00               | 118767.01<br>118767.01 |
| 50                       | 2136<br>BS1019   | STATE DISBURSEMENT U N<br>STATE DISBURSE 10041 20 |          |                  |      | 10/04/19<br>10/04/19 |                  | 1003<br>2019209    | 0.00<br>0.00      | 0.00               | 1191.61<br>1191.61     |
| 50                       | 2136<br>BS1019   | STATE DISBURSEMENT U N<br>STATE DISBURSE 10181 20 |          |                  |      | 10/18/19<br>10/18/19 |                  | 1003<br>2019218    | 0.00<br>0.00      | 0.00               | 1191.61<br>1191.61     |
| TOTAL VENDOR CHECK AMT   |                  |   |          |                  |      |                      |                  |                    |                   |                    | 2383.22                |
| TOTAL VENDOR NET PAYABLE |                  |   |          |                  |      |                      |                  |                    |                   |                    | 2383.22                |
| 50                       | 2102<br>BS1019   | INTERNAL REVENUE SER N<br>FED PR TAXES 100419 20  |          |                  |      | 10/04/19<br>10/04/19 |                  | 1003<br>2019207    | 0.00<br>0.00      | 0.00               | 102283.00<br>102283.00 |
| 50                       | 2105<br>BS1019   | INTERNAL REVENUE SER N<br>FED PR TAXES 100419 20  |          |                  |      | 10/04/19<br>10/04/19 |                  | 1003<br>2019207    | 0.00<br>0.00      | 0.00               | 73402.56<br>73402.56   |
| 50                       | 2102<br>BS1019   | INTERNAL REVENUE SER N<br>FED PR TAXES 101819 20  |          |                  |      | 10/18/19<br>10/18/19 |                  | 1003<br>2019215    | 0.00<br>0.00      | 0.00               | 103374.76<br>103374.76 |
| 50                       | 2105<br>BS1019   | INTERNAL REVENUE SER N<br>FED PR TAXES 101819 20  |          |                  |      | 10/18/19<br>10/18/19 |                  | 1003<br>2019215    | 0.00<br>0.00      | 0.00               | 73853.38<br>73853.38   |
| 50                       | 2105<br>BS1019   | INTERNAL REVENUE SER N<br>FED PR TAXES 102519 20  |          |                  |      | 10/28/19<br>10/28/19 |                  | 1003<br>2019226    | 0.00<br>0.00      | 0.00               | 11.12<br>11.12         |
| 50                       | 2102<br>BS1019   | INTERNAL REVENUE SER N<br>FED PR TAXES 102519 20  |          |                  |      | 10/28/19<br>10/28/19 |                  | 1003<br>2019226    | 0.00<br>0.00      | 0.00               | 47.50<br>47.50         |
| TOTAL VENDOR CHECK AMT   |                  |   |          |                  |      |                      |                  |                    |                   |                    | 352972.32              |
| TOTAL VENDOR NET PAYABLE |                  |   |          |                  |      |                      |                  |                    |                   |                    | 352972.32              |

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VILLAGE OF WHEELING  
 MANUAL CHECK ACTIVITY

PAGE NUMBER: 5  
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SELECTION CRITERIA:  
 ACCOUNTING PERIOD: 10/19

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 BS1019     | ILLINOIS DEPARTMENT IL PR TAXES 100419    | N 20     |                  |      | 10/04/19<br>10/04/19 |                  | 1003<br>2019208    | 0.00<br>0.00      |                    | 37286.28<br>37286.28   |
| 50                             | 2103 BS1019     | ILLINOIS DEPARTMENT IL PR TAXES 101819    | N 20     |                  |      | 10/18/19<br>10/18/19 |                  | 1003<br>2019216    | 0.00<br>0.00      |                    | 36904.85<br>36904.85   |
| 50                             | 2103 BS1019     | ILLINOIS DEPARTMENT IL PR TAXES 102519    | N 20     |                  |      | 10/29/19<br>10/29/19 |                  | 1003<br>2019227    | 0.00<br>0.00      |                    | 18.61<br>18.61         |
| TOTAL VENDOR CHECK AMT         |                 |   |          |                  |      |                      |                  |                    |                   |                    | 74209.74               |
| TOTAL VENDOR NET PAYABLE       |                 |   |          |                  |      |                      |                  |                    |                   |                    | 74209.74               |
| 50                             | 2117 BS1019     | IPBC OCT HEALTH PREMIUMS                  | N 20     |                  |      | 10/01/19<br>10/01/19 |                  | 1003<br>2019205    | 0.00<br>0.00      |                    | 165052.94<br>165052.94 |
| 50                             | 2118 BS1019     | IPBC OCT HEALTH PREMIUMS                  | N 20     |                  |      | 10/01/19<br>10/01/19 |                  | 1003<br>2019205    | 0.00<br>0.00      |                    | 164541.80<br>164541.80 |
| TOTAL VENDOR CHECK AMT         |                 |   |          |                  |      |                      |                  |                    |                   |                    | 329594.74              |
| TOTAL VENDOR NET PAYABLE       |                 |   |          |                  |      |                      |                  |                    |                   |                    | 329594.74              |
| 50                             | 2119 BS1019     | GUARDIAN NOV DENTAL PREMIUMS              | N 20     |                  |      | 10/29/19<br>10/29/19 |                  | 1003<br>2019228    | 0.00<br>0.00      |                    | 9426.06<br>9426.06     |
| 50                             | 2109 BS1019     | WISCONSIN DEPARTMENT OCT WI PR TAXES      | N 20     |                  |      | 10/18/19<br>10/18/19 |                  | 1003<br>2019217    | 0.00<br>0.00      |                    | 1628.78<br>1628.78     |
| 50                             | 2115 BS1019     | DIVERSIFIED 457 INVE 100419 CONTRIBUTIONS | N 20     |                  |      | 10/04/19<br>10/04/19 |                  | 1003<br>2019210    | 0.00<br>0.00      |                    | 3239.12<br>3239.12     |
| 50                             | 2115 BS1019     | DIVERSIFIED 457 INVE 101819 CONTRIBUTIONS | N 20     |                  |      | 10/17/19<br>10/17/19 |                  | 1003<br>2019214    | 0.00<br>0.00      |                    | 3607.52<br>3607.52     |
| 50                             | 2115 BS103119   | DIVERSIFIED 457 INVE 110119 CONTRIBUTIONS | N 20     |                  |      | 10/31/19<br>10/31/19 |                  | 1003<br>2019232    | 0.00<br>0.00      |                    | 3363.17<br>3363.17     |
| TOTAL VENDOR CHECK AMT         |                 |   |          |                  |      |                      |                  |                    |                   |                    | 10209.81               |
| TOTAL VENDOR NET PAYABLE       |                 |   |          |                  |      |                      |                  |                    |                   |                    | 10209.81               |
| 50                             | 2113 BS1019     | ICMA VANTAGE CARE RH 101819 RHS CONTRIBUT | N 20     |                  |      | 10/21/19<br>10/21/19 |                  | 1003<br>2019221    | 0.00<br>0.00      |                    | 3319.85<br>3319.85     |
| TOTAL PAYROLL FUND CHECK AMT   |                 |   |          |                  |      |                      |                  |                    |                   |                    | 966443.90              |
| TOTAL PAYROLL FUND NET PAYABLE |                 |   |          |                  |      |                      |                  |                    |                   |                    | 966443.90              |
| TOTAL PAYROLL FUND CHECK AMT   |                 |   |          |                  |      |                      |                  |                    |                   |                    | 966443.90              |
| TOTAL PAYROLL FUND NET PAYABLE |                 |   |          |                  |      |                      |                  |                    |                   |                    | 966443.90              |

SUNGARD PENTAMATION  
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VILLAGE OF WHEELING  
MANUAL CHECK ACTIVITY

PAGE NUMBER: 6  
DAILY51

SELECTION CRITERIA:  
ACCOUNTING PERIOD: 10/19

FUND - 50 - PAYROLL FUND

| ORGANIZATION | ACCOUNT CONTROL | VENDOR DESCRIPTION | 1099 T/C | PURCHASE INVOICE | ORDE | TRANSACTION DATE | PROJ/TAS ACCOUNT | CASH ACCT CHECK NO | SALES TAX USE TAX | DISC DATE DISC AMT | CHECK AMT NET PAYABLE |
|--------------|-----------------|--------------------|----------|------------------|------|------------------|------------------|--------------------|-------------------|--------------------|-----------------------|
|--------------|-----------------|--------------------|----------|------------------|------|------------------|------------------|--------------------|-------------------|--------------------|-----------------------|

SUNGARD PENTAMATION  
 DATE: 11/05/2019  
 TIME: 10:49:34

VILLAGE OF WHEELING  
 MANUAL CHECK ACTIVITY

PAGE NUMBER: 7  
 DAILY51

SELECTION CRITERIA:  
 ACCOUNTING PERIOD: 10/19

FUND - 51 - LIABILITY INSURANCE FUND

| ORGANIZATION                               | ACCOUNT CONTROL | VENDOR DESCRIPTION         | 1099 T/C | PURCHASE INVOICE | ORDE | TRANSACT CHK DATE    | PROJ/TAS ACCOUNT | CASH ACCT CHECK NO | SALES TAX USE TAX | DISC DATE DISC AMT | CHECK AMT NET PAYABLE |
|--|-----------------|----------------------------|----------|------------------|------|----------------------|------------------|--------------------|-------------------|--------------------|-----------------------|
| 51   | 1008 BS1019     | CCMSI JOHN KRAFT SETTLEMEN | N 20     |                  |      | 10/02/19<br>10/02/19 |                  | 1003<br>2019206    | 0.00<br>0.00      | 0.00               | 34000.00<br>34000.00  |
| 51   | 1008 BS1019     | CCMSI ESCROW FUNDING - SEP | N 20     |                  |      | 10/08/19<br>10/08/19 |                  | 1003<br>2019213    | 0.00<br>0.00      | 0.00               | 60967.79<br>60967.79  |
| 51   | 1008 BS1019     | CCMSI REIMBURSE - F904005  | N 20     |                  |      | 10/08/19<br>10/08/19 |                  | 1003<br>2019213    | 0.00<br>0.00      | 0.00               | -3701.46<br>-3701.46  |
| 51   | 1008 BS1019     | CCMSI HERRON SETTLEMENT    | N 20     |                  |      | 10/22/19<br>10/22/19 |                  | 1003<br>2019222    | 0.00<br>0.00      | 0.00               | 37616.97<br>37616.97  |
| 51   | 1008 BS1019     | CCMSI KAEHLER SETTLEMENT   | N 20     |                  |      | 10/22/19<br>10/22/19 |                  | 1003<br>2019222    | 0.00<br>0.00      | 0.00               | 11627.70<br>11627.70  |
| TOTAL VENDOR CHECK AMT                     |                 |                            |          |                  |      |                      |                  |                    |                   |                    | 140511.00             |
| TOTAL VENDOR NET PAYABLE                   |                 |                            |          |                  |      |                      |                  |                    |                   |                    | 140511.00             |
| TOTAL LIABILITY INSURANCE FUND CHECK AMT   |                 |                            |          |                  |      |                      |                  |                    |                   |                    | 140511.00             |
| TOTAL LIABILITY INSURANCE FUND NET PAYABLE |                 |                            |          |                  |      |                      |                  |                    |                   |                    | 140511.00             |
| TOTAL LIABILITY INSURANCE FUND CHECK AMT   |                 |                            |          |                  |      |                      |                  |                    |                   |                    | 140511.00             |
| TOTAL LIABILITY INSURANCE FUND NET PAYABLE |                 |                            |          |                  |      |                      |                  |                    |                   |                    | 140511.00             |
| TOTAL REPORT CHECK AMT                     |                 |                            |          |                  |      |                      |                  |                    |                   |                    | 1276381.89            |
| TOTAL REPORT NET PAYABLE                   |                 |                            |          |                  |      |                      |                  |                    |                   |                    | 1276381.89            |

**PURCHASE CARD REPORT**  
**September, 2019**

**(9/05/2019 through 10/04/2019)**

## Account Statement

Posting Date: 09/05/2019 - 10/04/2019

| Account Name          | Transaction Count | Transaction Amount |
|-----------------------|-------------------|--------------------|
| ANGELA MORRIS         | 7                 | 9,734.07           |
| CHRISTOPHER SURDAM    | 9                 | 3,733.85           |
| CHUCK SPRATT          | 19                | 3,773.76           |
| CRAIG MILLER          | 5                 | 1,281.72           |
| DERRYL SHAPIRO        | 11                | 6,745.87           |
| EDWARD WEGNER         | 1                 | 927.00             |
| ESMERALDA MENDOZA     | 12                | 958.50             |
| ILEEN BRYER           | 15                | 1,820.36           |
| JEFF WOLFGRAM         | 2                 | 431.66             |
| JESUS DELGADO-BAHENA  | 1                 | 9.72               |
| JOHN MELANIPHY III    | 1                 | 30.00              |
| JOHNNY PEREZ          | 3                 | 316.11             |
| JON SFONDILIS         | 1                 | 43.20              |
| JON SFONDILIS         | 2                 | 0                  |
| JOSEPH LICARI         | 3                 | 855.00             |
| JOSHUA BERMAN         | 1                 | 222.50             |
| KATHERINE WHITEHEAD   | 20                | 4,901.98           |
| LANA RUDNIK           | 13                | 1,227.84           |
| LUCA URSAN            | 34                | 9,965.95           |
| MARIANTHI THANOPOULOS | 2                 | 60.00              |
| MARK JANECK           | 1                 | 800.16             |
| MICHAEL MONDSCHAIN    | 3                 | 288.97             |
| MICHAEL SCHROEDER     | 2                 | 1,042.51           |
| PETER RODGERS         | 5                 | 1,257.91           |
| ROSE LEMANIS          | 13                | 1,292.57           |
| SEAN LINDSAY          | 12                | 6,182.81           |
| SHARI MATTHEWS HUIZAR | 6                 | 2,402.35           |
| TY JOHNSON            | 8                 | 1,190.52           |
| VINCENT HOFFMAN       | 4                 | 1,575.40           |
| <b>Report Totals</b>  | <b>216</b>        | <b>63,072.29</b>   |



## Expense Report

Posting Date: 09/05/2019 - 10/04/2019

**ANGELA MORRIS**

Card Transactions

| Posting Date  | Transaction Date | Description                                   | Receipt Amount                 | Posted Amount    | Expense Amount  | Reviewed | Approved |
|---|------------------|---|--------------------------------|------------------|-----------------|----------|----------|
| 09/05/2019  | 09/04/2019       | AMZN MKTP US QO15C0ME3-AMZN.COM/BILL,WA,98109 | 45.62 USD                      | 45.62 USD        | 45.62 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>                                       |                  |   |                                |                  |                 |          |          |
| 09/10/2019  | 09/09/2019       | AMAZON.COM E429U12Z3-AMZN.COM/BILL,WA,98109   | 88.74 USD                      | 88.74 USD        | 88.74 USD       |          |          |
| <b>Expense Description:</b> Replacement Calculator      |                  |   |                                |                  |                 |          |          |
| <b>FUND/PROGRAM:</b> 1700 FINANCE DEPARTMENT            |                  | <b>EXPENDITURE ACCOUNTS:</b>                  | 5315 SMALL TOOLS & EQUIPMENT   | <b>VENDOR #:</b> |                 |          |          |
| <b>PROJECT #:</b>                                       |                  |   |                                |                  |                 |          |          |
| 09/11/2019  | 09/10/2019       | 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-Aug       |                  |   |                                |                  |                 |          |          |
| <b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS           |                  | <b>EXPENDITURE ACCOUNTS:</b>                  | 5207 IS SERV & MAINT AGREEMENT | <b>VENDOR #:</b> |                 |          |          |
| <b>PROJECT #:</b>                                       |                  |   |                                |                  |                 |          |          |
| 09/11/2019  | 09/10/2019       | 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-Aug       |                  |   |                                |                  |                 |          |          |
| <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                              |                  |   |                                |                  |                 |          |          |
| 09/11/2019  | 09/11/2019       | VZWLSS MY VZ VB P-800-922-0204,FL,32746       | 6,179.85 USD                   | 6,179.85 USD     | 6,179.85 USD    |          |          |
| <b>Expense Description:</b> Cellular Service-Aug        |                  |   |                                |                  |                 |          |          |
| <b>FUND/PROGRAM:</b> 1600 ADMIN & BOT                   |                  | <b>EXPENDITURE ACCOUNTS:</b>                  | 5239 CELLULAR SERVICES         | <b>VENDOR #:</b> |                 |          |          |
| <b>PROJECT #:</b>                                       |                  |   |                                |                  |                 |          |          |
| 09/30/2019  | 09/27/2019       | NORLAB INC.-4402825265,OH,44053               | 143.00 USD                     | 143.00 USD       | 143.00 USD      |          |          |
| <b>Expense Description:</b> Toilet Dye Packets          |                  |   |                                |                  |                 |          |          |
| <b>FUND/PROGRAM:</b> 4100 WATER DIVISION                |                  | <b>EXPENDITURE ACCOUNTS:</b>                  | 5315 SMALL TOOLS & EQUIPMENT   | <b>VENDOR #:</b> |                 |          |          |
| <b>PROJECT #:</b>                                       |                  |   |                                |                  |                 |          |          |
| 10/01/2019  | 09/30/2019       | AMZN MKTP US OD99W6243-AMZN.COM/BILL,WA,98109 | 16.78 USD                      | 16.78 USD        | 16.78 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>                                       |                  |   |                                |                  |                 |          |          |
| 10/02/2019  | 10/01/2019       | AMAZON.COM 220499CJ3-AMZN.COM/BILL,WA,98109   | 9.94 USD                       | 9.94 USD         | 9.94 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>9,734.07</b> |          |          |

**CHRISTOPHER SURDAM**

Card Transactions

| Posting Date                                | Transaction Date | Description                                | Receipt Amount            | Posted Amount    | Expense Amount | Reviewed | Approved |
|---|------------------|--|---------------------------|------------------|----------------|----------|----------|
| 09/05/2019                                  | 09/04/2019       | MULTIPLE CONCRETE ACCE-PALATINE,IL,60074   | 72.50 USD                 | 72.50 USD        | 72.50 USD      | ✓        |          |
| <b>Expense Description:</b> Expansion joint |                  |  |                           |                  |                |          |          |
| <b>FUND/PROGRAM:</b> 1420 STREETS DIVISION  |                  | <b>EXPENDITURE ACCOUNTS:</b>               | 5314 MINOR STREET REPAIRS | <b>VENDOR #:</b> |                |          |          |
| <b>PROJECT #:</b>                           |                  |  |                           |                  |                |          |          |
| 09/06/2019                                  | 09/04/2019       | THE HOME DEPOT #1927-PALATINE,IL,600740000 | 14.94 USD                 | 14.94 USD        | 14.94 USD      | ✓        |          |
| <b>Expense Description:</b> Expansion glue  |                  |  |                           |                  |                |          |          |

|                             |                        |   |                              |                  |              |                 |                |
|-----------------------------|------------------------|---|------------------------------|------------------|--------------|-----------------|----------------|
| <b>FUND/PROGRAM:</b>        | 1420 STREETS DIVISION  | <b>EXPENDITURE ACCOUNTS:</b>                  | 5314 MINOR STREET REPAIRS    | <b>VENDOR #:</b> |              |                 |                |
| <b>PROJECT #:</b>           |                        |   |                              |                  |              |                 |                |
| 09/13/2019                  | 09/11/2019             | THE HOME DEPOT #1913-MT PROSPECT,IL,600560000 |                              |                  | 5.28 USD     | 5.28 USD        | 5.28 USD ✓     |
| <b>Expense Description:</b> | Crack Filler           |   |                              |                  |              |                 |                |
| <b>FUND/PROGRAM:</b>        | 1420 STREETS DIVISION  | <b>EXPENDITURE ACCOUNTS:</b>                  | 5314 MINOR STREET REPAIRS    | <b>VENDOR #:</b> |              |                 |                |
| <b>PROJECT #:</b>           |                        |   |                              |                  |              |                 |                |
| 09/13/2019                  | 09/11/2019             | THE HOME DEPOT #1913-MT PROSPECT,IL,600560000 |                              |                  | 16.97 USD    | 16.97 USD       | 16.97 USD ✓    |
| <b>Expense Description:</b> | Caulk Gun              |   |                              |                  |              |                 |                |
| <b>FUND/PROGRAM:</b>        | 1420 STREETS DIVISION  | <b>EXPENDITURE ACCOUNTS:</b>                  | 5315 SMALL TOOLS & EQUIPMENT | <b>VENDOR #:</b> |              |                 |                |
| <b>PROJECT #:</b>           |                        |   |                              |                  |              |                 |                |
| 09/18/2019                  | 09/17/2019             | ARLINGTON POWER EQUIPM-PALATINE,IL,60074      |                              |                  | 160.36 USD   | 160.36 USD      | 160.36 USD ✓   |
| <b>Expense Description:</b> | Chains/Blades for saw  |   |                              |                  |              |                 |                |
| <b>FUND/PROGRAM:</b>        | 1430 FORESTRY DIVISION | <b>EXPENDITURE ACCOUNTS:</b>                  | 5315 SMALL TOOLS & EQUIPMENT | <b>VENDOR #:</b> |              |                 |                |
| <b>PROJECT #:</b>           |                        |   |                              |                  |              |                 |                |
| 09/25/2019                  | 09/24/2019             | ARLINGTON POWER EQUIPM-PALATINE,IL,60074      |                              |                  | 25.20 USD    | 25.20 USD       | 25.20 USD ✓    |
| <b>Expense Description:</b> | Rings for saw          |   |                              |                  |              |                 |                |
| <b>FUND/PROGRAM:</b>        | 1420 STREETS DIVISION  | <b>EXPENDITURE ACCOUNTS:</b>                  | 5315 SMALL TOOLS & EQUIPMENT | <b>VENDOR #:</b> |              |                 |                |
| <b>PROJECT #:</b>           |                        |   |                              |                  |              |                 |                |
| 09/30/2019                  | 09/26/2019             | THE HOME DEPOT 1927-PALATINE,IL,60074         |                              |                  | 326.16 USD   | 326.16 USD      | 326.16 USD ✓   |
| <b>Expense Description:</b> | Outlets for Lark Park  |   |                              |                  |              |                 |                |
| <b>FUND/PROGRAM:</b>        | 1430 FORESTRY DIVISION | <b>EXPENDITURE ACCOUNTS:</b>                  | 5317 MISC OPERATING SUPPLIES | <b>VENDOR #:</b> |              |                 |                |
| <b>PROJECT #:</b>           |                        |   |                              |                  |              |                 |                |
| 10/01/2019                  | 09/30/2019             | LEN'S ACE HARDWARE-BUFFALO GROVE,IL,60089     |                              |                  | 9.99 USD     | 9.99 USD        | 9.99 USD ✓     |
| <b>Expense Description:</b> | Flags                  |   |                              |                  |              |                 |                |
| <b>FUND/PROGRAM:</b>        | 1420 STREETS DIVISION  | <b>EXPENDITURE ACCOUNTS:</b>                  | 5317 MISC OPERATING SUPPLIES | <b>VENDOR #:</b> |              |                 |                |
| <b>PROJECT #:</b>           |                        |   |                              |                  |              |                 |                |
| 10/03/2019                  | 10/02/2019             | HALL SIGNS INC-812-3329355,IN,47404           |                              |                  | 3,102.45 USD | 3,102.45 USD    | 3,102.45 USD ✓ |
| <b>Expense Description:</b> | Signs/posts/materials  |   |                              |                  |              |                 |                |
| <b>FUND/PROGRAM:</b>        | 1420 STREETS DIVISION  | <b>EXPENDITURE ACCOUNTS:</b>                  | 5320 STREET SIGNS            | <b>VENDOR #:</b> |              |                 |                |
| <b>PROJECT #:</b>           |                        |   |                              |                  |              |                 |                |
| <b>Card Subtotal</b>        |                        |   |                              |                  |              | <b>3,733.85</b> |                |

**CHUCK SPRATT**

Card Transactions

| Posting Date                | Transaction Date        | Description                                  | Receipt Amount                 | Posted Amount    | Expense Amount | Reviewed | Approved |
|-----------------------------|-------------------------|--|--------------------------------|------------------|----------------|----------|----------|
| 09/09/2019                  | 09/06/2019              | AUTOZONE # 3569-WHEELING,IL,60090            | 109.99 USD                     | 109.99 USD       | 109.99 USD     | ✓        |          |
| <b>Expense Description:</b> | replacement brakes #104 |  |                                |                  |                |          |          |
| <b>FUND/PROGRAM:</b>        | 1420 STREETS DIVISION   | <b>EXPENDITURE ACCOUNTS:</b>                 | 5310 VEHICLE MAINTENANCE       | <b>VENDOR #:</b> |                |          |          |
| <b>PROJECT #:</b>           |                         |  |                                |                  |                |          |          |
| 09/10/2019                  | 09/09/2019              | EVT CERTIFICATION COMM-8474264075,IL,60110   | 70.00 USD                      | 70.00 USD        | 70.00 USD      | ✓        |          |
| <b>Expense Description:</b> | Emerg Veh Train-Kazanis |  |                                |                  |                |          |          |
| <b>FUND/PROGRAM:</b>        | 1240 FLEET SERVICES     | <b>EXPENDITURE ACCOUNTS:</b>                 | 5105 LOCAL TRAINING & MEETINGS | <b>VENDOR #:</b> |                |          |          |
| <b>PROJECT #:</b>           |                         |  |                                |                  |                |          |          |
| 09/10/2019                  | 09/09/2019              | AUTOZONE # 3569-WHEELING,IL,60090            | 7.79 USD                       | 7.79 USD         | 7.79 USD       | ✓        |          |
| <b>Expense Description:</b> | bondo cream for fleet   |  |                                |                  |                |          |          |
| <b>FUND/PROGRAM:</b>        | 1240 FLEET SERVICES     | <b>EXPENDITURE ACCOUNTS:</b>                 | 5317 MISC OPERATING SUPPLIES   | <b>VENDOR #:</b> |                |          |          |
| <b>PROJECT #:</b>           |                         |  |                                |                  |                |          |          |
| 09/11/2019                  | 09/10/2019              | FASTENAL COMPANY 011LW-507-453-8920,IL,60090 | 97.72 USD                      | 97.72 USD        | 97.72 USD      | ✓        |          |
| <b>Expense Description:</b> | Number decals           |  |                                |                  |                |          |          |
| <b>FUND/PROGRAM:</b>        | 1240 FLEET SERVICES     | <b>EXPENDITURE ACCOUNTS:</b>                 | 5317 MISC OPERATING SUPPLIES   | <b>VENDOR #:</b> |                |          |          |

## PROJECT #:

|   |            |   |                  |            |            |   |
|---|------------|---|------------------|------------|------------|---|
| 09/11/2019  | 09/10/2019 | PAYPAL PETRO CLASS-4029357733,IA,51101                      | 12.95 USD        | 12.95 USD  | 12.95 USD  | ✓ |
| <b>Expense Description:</b> Class C Petro Class       |            |   |                  |            |            |   |
| <b>FUND/PROGRAM:</b> 1240 FLEET SERVICES              |            | <b>EXPENDITURE ACCOUNTS:</b> 5105 LOCAL TRAINING & MEETINGS | <b>VENDOR #:</b> |            |            |   |
| <b>PROJECT #:</b>                                     |            |   |                  |            |            |   |
| 09/11/2019  | 09/10/2019 | HARBOR FREIGHT TOOLS 1-ARLINGTON<br>HEI,IL,60004            | 89.99 USD        | 89.99 USD  | 89.99 USD  | ✓ |
| <b>Expense Description:</b> replcmnt trailer box #345 |            |   |                  |            |            |   |
| <b>FUND/PROGRAM:</b> 1240 FLEET SERVICES              |            | <b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE       | <b>VENDOR #:</b> |            |            |   |
| <b>PROJECT #:</b>                                     |            |   |                  |            |            |   |
| 09/12/2019  | 09/11/2019 | ADVANCE AUTO PARTS #71-WHEELING,IL,60090                    | 5.74 USD         | 5.74 USD   | 5.74 USD   | ✓ |
| <b>Expense Description:</b> oil filter #748.          |            |   |                  |            |            |   |
| <b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES           |            | <b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE       | <b>VENDOR #:</b> |            |            |   |
| <b>PROJECT #:</b>                                     |            |   |                  |            |            |   |
| 09/13/2019  | 09/12/2019 | AMAZON.COM KI74Q71G3-<br>AMZN.COM/BILL,WA,98109             | 70.57 USD        | 70.57 USD  | 70.57 USD  | ✓ |
| <b>Expense Description:</b> AC to DC Converter        |            |   |                  |            |            |   |
| <b>FUND/PROGRAM:</b> 1240 FLEET SERVICES              |            | <b>EXPENDITURE ACCOUNTS:</b> 5315 SMALL TOOLS & EQUIPMENT   | <b>VENDOR #:</b> |            |            |   |
| <b>PROJECT #:</b>                                     |            |   |                  |            |            |   |
| 09/16/2019  | 09/14/2019 | AMZN MKTP US MG80S8UU3-<br>AMZN.COM/BILL,WA,98109           | 115.59 USD       | 115.59 USD | 115.59 USD | ✓ |
| <b>Expense Description:</b> PD Flashlight batteries   |            |   |                  |            |            |   |
| <b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT           |            | <b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE       | <b>VENDOR #:</b> |            |            |   |
| <b>PROJECT #:</b>                                     |            |   |                  |            |            |   |
| 09/17/2019  | 09/16/2019 | ADVANCE AUTO PARTS #71-WHEELING,IL,60090                    | 15.36 USD        | 15.36 USD  | 15.36 USD  | ✓ |
| <b>Expense Description:</b> replacement part for #808 |            |   |                  |            |            |   |
| <b>FUND/PROGRAM:</b> 4100 WATER DIVISION              |            | <b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE       | <b>VENDOR #:</b> |            |            |   |
| <b>PROJECT #:</b>                                     |            |   |                  |            |            |   |
| 09/18/2019  | 09/17/2019 | AMZN MKTP US GF3OI6PF3-<br>AMZN.COM/BILL,WA,98109           | 24.99 USD        | 24.99 USD  | 24.99 USD  | ✓ |
| <b>Expense Description:</b> Protective coat           |            |   |                  |            |            |   |
| <b>FUND/PROGRAM:</b> 1240 FLEET SERVICES              |            | <b>EXPENDITURE ACCOUNTS:</b> 5319 PROTECTIVE CLOTHING       | <b>VENDOR #:</b> |            |            |   |
| <b>PROJECT #:</b>                                     |            |   |                  |            |            |   |
| 09/18/2019  | 09/17/2019 | INT IN PRO-GUARD SOLU-630-6534656,IL,60188-<br>1897         | 520.00 USD       | 520.00 USD | 520.00 USD | ✓ |
| <b>Expense Description:</b> PU bed lining for new#833 |            |   |                  |            |            |   |
| <b>FUND/PROGRAM:</b> 0033 CAPITAL EQPT REPL FUND      |            | <b>EXPENDITURE ACCOUNTS:</b> 5401 MOBILE EQUIPMENT          | <b>VENDOR #:</b> |            |            |   |
| <b>PROJECT #:</b>                                     |            |   |                  |            |            |   |
| 09/18/2019  | 09/17/2019 | AMERICAN PUBLIC WORKS-8165955273,MO,94043                   | 25.00 USD        | 25.00 USD  | 25.00 USD  | ✓ |
| <b>Expense Description:</b> New fuel tax seminar      |            |   |                  |            |            |   |
| <b>FUND/PROGRAM:</b> 1240 FLEET SERVICES              |            | <b>EXPENDITURE ACCOUNTS:</b> 5105 LOCAL TRAINING & MEETINGS | <b>VENDOR #:</b> |            |            |   |
| <b>PROJECT #:</b>                                     |            |   |                  |            |            |   |
| 09/23/2019  | 09/20/2019 | ADVANCE AUTO PARTS #71-WHEELING,IL,60090                    | 65.58 USD        | 65.58 USD  | 3.32 USD   | ✓ |
| <b>Expense Description:</b> Split-replacement filters |            |   |                  |            |            |   |
| <b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES           |            | <b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE       | <b>VENDOR #:</b> |            |            |   |
| <b>PROJECT #:</b>                                     |            |   |                  |            |            |   |
| 09/23/2019  | 09/20/2019 | ADVANCE AUTO PARTS #71-WHEELING,IL,60090                    | 65.58 USD        | 65.58 USD  | 19.77 USD  | ✓ |
| <b>Expense Description:</b> Split-replacement filters |            |   |                  |            |            |   |
| <b>FUND/PROGRAM:</b> 1420 STREETS DIVISION            |            | <b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE       | <b>VENDOR #:</b> |            |            |   |
| <b>PROJECT #:</b>                                     |            |   |                  |            |            |   |
| 09/23/2019  | 09/20/2019 | ADVANCE AUTO PARTS #71-WHEELING,IL,60090                    | 65.58 USD        | 65.58 USD  | 42.49 USD  | ✓ |
| <b>Expense Description:</b> Split-replacement filters |            |   |                  |            |            |   |
| <b>FUND/PROGRAM:</b> 4100 WATER DIVISION              |            | <b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE       | <b>VENDOR #:</b> |            |            |   |
| <b>PROJECT #:</b>                                     |            |   |                  |            |            |   |

|  |                        |  |                          |                  |                 |   |
|--|------------------------|--|--------------------------|------------------|-----------------|---|
| 09/26/2019   | 09/25/2019             | CHECKPOINT TIRE CENTER-WHEELING,IL,60090   | 290.00 USD               | 290.00 USD       | 290.00 USD      | ✓ |
| <b>Expense Description:</b> replacement tires TF76 |                        |  |                          |                  |                 |   |
| <b>FUND/PROGRAM:</b>                               | 2100 POLICE DEPARTMENT | <b>EXPENDITURE ACCOUNTS:</b>               | 5310 VEHICLE MAINTENANCE | <b>VENDOR #:</b> |                 |   |
| <b>PROJECT #:</b>                                  |                        |  |                          |                  |                 |   |
| 09/27/2019   | 09/26/2019             | ADVANCE AUTO PARTS #71-WHEELING,IL,60090   | 56.90 USD                | 56.90 USD        | 22.99 USD       | ✓ |
| <b>Expense Description:</b> Split - oil filters    |                        |  |                          |                  |                 |   |
| <b>FUND/PROGRAM:</b>                               | 4100 WATER DIVISION    | <b>EXPENDITURE ACCOUNTS:</b>               | 5310 VEHICLE MAINTENANCE | <b>VENDOR #:</b> |                 |   |
| <b>PROJECT #:</b>                                  |                        |  |                          |                  |                 |   |
| 09/27/2019   | 09/26/2019             | ADVANCE AUTO PARTS #71-WHEELING,IL,60090   | 56.90 USD                | 56.90 USD        | 33.91 USD       | ✓ |
| <b>Expense Description:</b> Split - oil filters    |                        |  |                          |                  |                 |   |
| <b>FUND/PROGRAM:</b>                               | 1420 STREETS DIVISION  | <b>EXPENDITURE ACCOUNTS:</b>               | 5310 VEHICLE MAINTENANCE | <b>VENDOR #:</b> |                 |   |
| <b>PROJECT #:</b>                                  |                        |  |                          |                  |                 |   |
| 10/02/2019   | 10/02/2019             | SPARTANCHASSIS (APA)-800-722-3025,MI,48813 | 74.42 USD                | 74.42 USD        | 74.42 USD       | ✓ |
| <b>Expense Description:</b> air horn solenoid 611  |                        |  |                          |                  |                 |   |
| <b>FUND/PROGRAM:</b>                               | 2200 FIRE DEPARTMENT   | <b>EXPENDITURE ACCOUNTS:</b>               | 5310 VEHICLE MAINTENANCE | <b>VENDOR #:</b> |                 |   |
| <b>PROJECT #:</b>                                  |                        |  |                          |                  |                 |   |
| 10/03/2019   | 10/01/2019             | AUTOZONE # 3569-WHEELING,IL,60090          | 398.96 USD               | 398.96 USD       | 398.96 USD      | ✓ |
| <b>Expense Description:</b> Repl brake parts #660  |                        |  |                          |                  |                 |   |
| <b>FUND/PROGRAM:</b>                               | 2200 FIRE DEPARTMENT   | <b>EXPENDITURE ACCOUNTS:</b>               | 5310 VEHICLE MAINTENANCE | <b>VENDOR #:</b> |                 |   |
| <b>PROJECT #:</b>                                  |                        |  |                          |                  |                 |   |
| 10/04/2019   | 10/03/2019             | CINTAS 60A SAP-800-2468271,TX,75063        | 1,722.21 USD             | 1,722.21 USD     | 1,060.23 USD    | ✓ |
| <b>Expense Description:</b> Uniform Service        |                        |  |                          |                  |                 |   |
| <b>FUND/PROGRAM:</b>                               | 1240 FLEET SERVICES    | <b>EXPENDITURE ACCOUNTS:</b>               | 5106 UNIFORM ALLOWANCE   | <b>VENDOR #:</b> |                 |   |
| <b>PROJECT #:</b>                                  |                        |  |                          |                  |                 |   |
| 10/04/2019   | 10/03/2019             | CINTAS 60A SAP-800-2468271,TX,75063        | 1,722.21 USD             | 1,722.21 USD     | 661.98 USD      | ✓ |
| <b>Expense Description:</b> Split - Mat Service    |                        |  |                          |                  |                 |   |
| <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>3,773.76</b> |   |

### CRAIG MILLER

#### Card Transactions

| Posting Date   | Transaction Date    | Description                                   | Receipt Amount               | Posted Amount    | Expense Amount | Reviewed | Approved |
|--|---------------------|---|------------------------------|------------------|----------------|----------|----------|
| 09/11/2019   | 09/10/2019          | HELM-FORD DIAG SOFTWARE-800-635-8860,MI,48170 | 650.00 USD                   | 650.00 USD       | 162.50 USD     | ✓        |          |
| <b>Expense Description:</b> diagnostic software ford |                     |   |                              |                  |                |          |          |
| <b>FUND/PROGRAM:</b>                                 | 1240 FLEET SERVICES | <b>EXPENDITURE ACCOUNTS:</b>                  | 5327 IS MISC SOFTWARE        | <b>VENDOR #:</b> |                |          |          |
| <b>PROJECT #:</b>                                    |                     |   |                              |                  |                |          |          |
| 09/11/2019   | 09/10/2019          | HELM-FORD DIAG SOFTWARE-800-635-8860,MI,48170 | 650.00 USD                   | 650.00 USD       | 487.50 USD     | ✓        |          |
| <b>Expense Description:</b> diagnostic software ford |                     |   |                              |                  |                |          |          |
| <b>FUND/PROGRAM:</b>                                 | 1240 FLEET SERVICES | <b>EXPENDITURE ACCOUNTS:</b>                  | 5327 IS MISC SOFTWARE        | <b>VENDOR #:</b> |                |          |          |
| <b>PROJECT #:</b>                                    |                     |   |                              |                  |                |          |          |
| 09/23/2019   | 09/19/2019          | EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070  | 451.08 USD                   | 451.08 USD       | 451.08 USD     | ✓        |          |
| <b>Expense Description:</b> misc oper supplies       |                     |   |                              |                  |                |          |          |
| <b>FUND/PROGRAM:</b>                                 | 1240 FLEET SERVICES | <b>EXPENDITURE ACCOUNTS:</b>                  | 5317 MISC OPERATING SUPPLIES | <b>VENDOR #:</b> |                |          |          |
| <b>PROJECT #:</b>                                    |                     |   |                              |                  |                |          |          |
| 09/23/2019   | 09/19/2019          | EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070  | 22.06 USD                    | 22.06 USD        | 22.06 USD      | ✓        |          |
| <b>Expense Description:</b> 932 rpl switch           |                     |   |                              |                  |                |          |          |
| <b>FUND/PROGRAM:</b>                                 | 4200 SEWER DIVISION | <b>EXPENDITURE ACCOUNTS:</b>                  | 5310 VEHICLE MAINTENANCE     | <b>VENDOR #:</b> |                |          |          |
| <b>PROJECT #:</b>                                    |                     |   |                              |                  |                |          |          |

|   |            |   |                  |            |                 |   |
|---|------------|---|------------------|------------|-----------------|---|
| 09/23/2019                                  | 09/19/2019 | EL COR INDUSTRIES INC-PROSPECT<br>HEIG,IL,60070       | 105.42 USD       | 105.42 USD | 105.42 USD      | ✓ |
| <b>Expense Description:</b> misc chemicals  |            |   |                  |            |                 |   |
| <b>FUND/PROGRAM:</b> 1240 FLEET SERVICES    |            | <b>EXPENDITURE ACCOUNTS:</b> 5303 CHEMICALS           | <b>VENDOR #:</b> |            |                 |   |
| <b>PROJECT #:</b>                           |            |   |                  |            |                 |   |
| 09/23/2019                                  | 09/19/2019 | EL COR INDUSTRIES INC-PROSPECT<br>HEIG,IL,60070       | 53.16 USD        | 53.16 USD  | 53.16 USD       | ✓ |
| <b>Expense Description:</b> chemical gloves |            |   |                  |            |                 |   |
| <b>FUND/PROGRAM:</b> 1240 FLEET SERVICES    |            | <b>EXPENDITURE ACCOUNTS:</b> 5319 PROTECTIVE CLOTHING | <b>VENDOR #:</b> |            |                 |   |
| <b>PROJECT #:</b>                           |            |   |                  |            |                 |   |
| <b>Card Subtotal</b>                        |            |   |                  |            | <b>1,281.72</b> |   |

### DERRYL SHAPIRO

#### Card Transactions

| Posting Date  | Transaction Date | Description  | Receipt Amount   | Posted Amount | Expense Amount | Reviewed | Approved |
|---|------------------|--|------------------|---------------|----------------|----------|----------|
| 09/09/2019  | 09/06/2019       | CDW GOVT #TTQ5238-800-808-4239,IL,60061                    | 229.64 USD       | 229.64 USD    | 229.64 USD     | ✓        |          |
| <b>Expense Description:</b> CablesChargers IPADS      |                  |  |                  |               |                |          |          |
| <b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS         |                  | <b>EXPENDITURE ACCOUNTS:</b> 5313 IS MISC EQPT & SUPPLIES  | <b>VENDOR #:</b> |               |                |          |          |
| <b>PROJECT #:</b>                                     |                  |  |                  |               |                |          |          |
| 09/09/2019  | 09/06/2019       | CDW GOVT #TTL1498-800-808-4239,IL,60061                    | 293.44 USD       | 293.44 USD    | 293.44 USD     | ✓        |          |
| <b>Expense Description:</b> Monitor/Warr ext AdminMon |                  |  |                  |               |                |          |          |
| <b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS         |                  | <b>EXPENDITURE ACCOUNTS:</b> 5313 IS MISC EQPT & SUPPLIES  | <b>VENDOR #:</b> |               |                |          |          |
| <b>PROJECT #:</b>                                     |                  |  |                  |               |                |          |          |
| 09/10/2019  | 09/09/2019       | CDW GOVT #TVB9508-800-808-4239,IL,60061                    | 405.77 USD       | 405.77 USD    | 405.77 USD     | ✓        |          |
| <b>Expense Description:</b> CD Printer Cartr Plotter  |                  |  |                  |               |                |          |          |
| <b>FUND/PROGRAM:</b> 1300 COMMUNITY DEVELOPMENT       |                  | <b>EXPENDITURE ACCOUNTS:</b> 5220 MAINT OFF/SPEC EQUIPMENT | <b>VENDOR #:</b> |               |                |          |          |
| <b>PROJECT #:</b>                                     |                  |  |                  |               |                |          |          |
| 09/11/2019  | 09/10/2019       | AMAZON.COM MO4WZ52H0-AMZN.COM/BILL,WA,98109                | 22.18 USD        | 22.18 USD     | 22.18 USD      | ✓        |          |
| <b>Expense Description:</b> AA Batteries Brd Room     |                  |  |                  |               |                |          |          |
| <b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS         |                  | <b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES  | <b>VENDOR #:</b> |               |                |          |          |
| <b>PROJECT #:</b>                                     |                  |  |                  |               |                |          |          |
| 09/11/2019  | 09/11/2019       | AMAZON.COM EI3QI49D3-AMZN.COM/BILL,WA,98109                | 18.99 USD        | 18.99 USD     | 18.99 USD      | ✓        |          |
| <b>Expense Description:</b> Batteries AAA - Brd Room  |                  |  |                  |               |                |          |          |
| <b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS         |                  | <b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES  | <b>VENDOR #:</b> |               |                |          |          |
| <b>PROJECT #:</b>                                     |                  |  |                  |               |                |          |          |
| 09/12/2019  | 09/11/2019       | AMZN MKTP US OC3MO3BW3-AMZN.COM/BILL,WA,98109              | 23.99 USD        | 23.99 USD     | 23.99 USD      | ✓        |          |
| <b>Expense Description:</b> fax machine toner         |                  |  |                  |               |                |          |          |
| <b>FUND/PROGRAM:</b> 1600 ADMIN & BOT                 |                  | <b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES          | <b>VENDOR #:</b> |               |                |          |          |
| <b>PROJECT #:</b>                                     |                  |  |                  |               |                |          |          |
| 09/13/2019  | 09/12/2019       | CDW GOVT #TWD5630-800-808-4239,IL,60061                    | 63.08 USD        | 63.08 USD     | 63.08 USD      | ✓        |          |
| <b>Expense Description:</b> computer accessories vm   |                  |  |                  |               |                |          |          |
| <b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS         |                  | <b>EXPENDITURE ACCOUNTS:</b> 5313 IS MISC EQPT & SUPPLIES  | <b>VENDOR #:</b> |               |                |          |          |
| <b>PROJECT #:</b>                                     |                  |  |                  |               |                |          |          |
| 09/13/2019  | 09/12/2019       | AMZN MKTP US 8K5PM64F3-AMZN.COM/BILL,WA,98109              | 10.99 USD        | 10.99 USD     | 10.99 USD      | ✓        |          |
| <b>Expense Description:</b> USB Cables                |                  |  |                  |               |                |          |          |
| <b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS         |                  | <b>EXPENDITURE ACCOUNTS:</b> 5313 IS MISC EQPT & SUPPLIES  | <b>VENDOR #:</b> |               |                |          |          |
| <b>PROJECT #:</b>                                     |                  |  |                  |               |                |          |          |
| 09/18/2019  | 09/16/2019       | WAREHOUSE DIRECT-CCRECEIPTS@WA,IL,60056                    | 513.12 USD       | 513.12 USD    | 8.46 USD       | ✓        |          |
| <b>Expense Description:</b> CD August Copies          |                  |  |                  |               |                |          |          |
| <b>FUND/PROGRAM:</b> 1300 COMMUNITY DEVELOPMENT       |                  | <b>EXPENDITURE ACCOUNTS:</b> 5220 MAINT OFF/SPEC EQUIPMENT | <b>VENDOR #:</b> |               |                |          |          |
| <b>PROJECT #:</b>                                     |                  |  |                  |               |                |          |          |

|  |                                |   |                                |                  |                 |   |
|--|--------------------------------|---|--------------------------------|------------------|-----------------|---|
| 09/18/2019   | 09/16/2019                     | WAREHOUSE DIRECT-CCRECEIPTS@WA,IL,60056     | 513.12 USD                     | 513.12 USD       | 15.18 USD       | ✓ |
| <b>Expense Description:</b> PW Fleet August Copies   |                                |   |                                |                  |                 |   |
| <b>FUND/PROGRAM:</b>                                 | 1240 FLEET SERVICES            | <b>EXPENDITURE ACCOUNTS:</b>                | 5220 MAINT OFF/SPEC EQUIPMENT  | <b>VENDOR #:</b> |                 |   |
| <b>PROJECT #:</b>                                    |                                |   |                                |                  |                 |   |
| 09/18/2019   | 09/16/2019                     | WAREHOUSE DIRECT-CCRECEIPTS@WA,IL,60056     | 513.12 USD                     | 513.12 USD       | 126.88 USD      | ✓ |
| <b>Expense Description:</b> PD HALL August Copies    |                                |   |                                |                  |                 |   |
| <b>FUND/PROGRAM:</b>                                 | 2100 POLICE DEPARTMENT         | <b>EXPENDITURE ACCOUNTS:</b>                | 5220 MAINT OFF/SPEC EQUIPMENT  | <b>VENDOR #:</b> |                 |   |
| <b>PROJECT #:</b>                                    |                                |   |                                |                  |                 |   |
| 09/18/2019   | 09/16/2019                     | WAREHOUSE DIRECT-CCRECEIPTS@WA,IL,60056     | 513.12 USD                     | 513.12 USD       | 158.79 USD      | ✓ |
| <b>Expense Description:</b> PD RECORDS August Copies |                                |   |                                |                  |                 |   |
| <b>FUND/PROGRAM:</b>                                 | 2100 POLICE DEPARTMENT         | <b>EXPENDITURE ACCOUNTS:</b>                | 5220 MAINT OFF/SPEC EQUIPMENT  | <b>VENDOR #:</b> |                 |   |
| <b>PROJECT #:</b>                                    |                                |   |                                |                  |                 |   |
| 09/18/2019   | 09/16/2019                     | WAREHOUSE DIRECT-CCRECEIPTS@WA,IL,60056     | 513.12 USD                     | 513.12 USD       | 98.56 USD       | ✓ |
| <b>Expense Description:</b> Finance August Copies    |                                |   |                                |                  |                 |   |
| <b>FUND/PROGRAM:</b>                                 | 1700 FINANCE DEPARTMENT        | <b>EXPENDITURE ACCOUNTS:</b>                | 5220 MAINT OFF/SPEC EQUIPMENT  | <b>VENDOR #:</b> |                 |   |
| <b>PROJECT #:</b>                                    |                                |   |                                |                  |                 |   |
| 09/18/2019   | 09/16/2019                     | WAREHOUSE DIRECT-CCRECEIPTS@WA,IL,60056     | 513.12 USD                     | 513.12 USD       | 35.09 USD       | ✓ |
| <b>Expense Description:</b> PW Admin August Copies   |                                |   |                                |                  |                 |   |
| <b>FUND/PROGRAM:</b>                                 | 1500 PUBLIC WORKS ADMINISTRATI | <b>EXPENDITURE ACCOUNTS:</b>                | 5220 MAINT OFF/SPEC EQUIPMENT  | <b>VENDOR #:</b> |                 |   |
| <b>PROJECT #:</b>                                    |                                |   |                                |                  |                 |   |
| 09/18/2019   | 09/16/2019                     | WAREHOUSE DIRECT-CCRECEIPTS@WA,IL,60056     | 513.12 USD                     | 513.12 USD       | 35.08 USD       | ✓ |
| <b>Expense Description:</b> PW H20 August Copies     |                                |   |                                |                  |                 |   |
| <b>FUND/PROGRAM:</b>                                 | 4100 WATER DIVISION            | <b>EXPENDITURE ACCOUNTS:</b>                | 5220 MAINT OFF/SPEC EQUIPMENT  | <b>VENDOR #:</b> |                 |   |
| <b>PROJECT #:</b>                                    |                                |   |                                |                  |                 |   |
| 09/18/2019   | 09/16/2019                     | WAREHOUSE DIRECT-CCRECEIPTS@WA,IL,60056     | 513.12 USD                     | 513.12 USD       | 35.08 USD       | ✓ |
| <b>Expense Description:</b> PW Sewer August Copies   |                                |   |                                |                  |                 |   |
| <b>FUND/PROGRAM:</b>                                 | 4200 SEWER DIVISION            | <b>EXPENDITURE ACCOUNTS:</b>                | 5220 MAINT OFF/SPEC EQUIPMENT  | <b>VENDOR #:</b> |                 |   |
| <b>PROJECT #:</b>                                    |                                |   |                                |                  |                 |   |
| 09/25/2019   | 09/24/2019                     | AMAZON.COM OD90R25J3-AMZN.COM/BILL,WA,98109 | 136.99 USD                     | 136.99 USD       | 136.99 USD      | ✓ |
| <b>Expense Description:</b> ST#23 UPS Battery        |                                |   |                                |                  |                 |   |
| <b>FUND/PROGRAM:</b>                                 | 2200 FIRE DEPARTMENT           | <b>EXPENDITURE ACCOUNTS:</b>                | 5220 MAINT OFF/SPEC EQUIPMENT  | <b>VENDOR #:</b> |                 |   |
| <b>PROJECT #:</b>                                    |                                |   |                                |                  |                 |   |
| 09/26/2019   | 09/26/2019                     | DMI DELL HIGHER EDUC-8002747799,TX,78682    | 5,027.68 USD                   | 5,027.68 USD     | 837.95 USD      | ✓ |
| <b>Expense Description:</b> PD Laptops Maint Renewal |                                |   |                                |                  |                 |   |
| <b>FUND/PROGRAM:</b>                                 | 2100 POLICE DEPARTMENT         | <b>EXPENDITURE ACCOUNTS:</b>                | 5207 IS SERV & MAINT AGREEMENT | <b>VENDOR #:</b> |                 |   |
| <b>PROJECT #:</b>                                    |                                |   |                                |                  |                 |   |
| 09/26/2019   | 09/26/2019                     | DMI DELL HIGHER EDUC-8002747799,TX,78682    | 5,027.68 USD                   | 5,027.68 USD     | 4,189.73 USD    | ✓ |
| <b>Expense Description:</b> PD Laptops Maint Renewal |                                |   |                                |                  |                 |   |
| <b>FUND/PROGRAM:</b>                                 | 2100 POLICE DEPARTMENT         | <b>EXPENDITURE ACCOUNTS:</b>                | 5207 IS SERV & MAINT AGREEMENT | <b>VENDOR #:</b> |                 |   |
| <b>PROJECT #:</b>                                    |                                |   |                                |                  |                 |   |
| <b>Card Subtotal</b>                                 |                                |   |                                |                  | <b>6,745.87</b> |   |

#### EDWARD WEGNER

##### Card Transactions

| Posting Date                              | Transaction Date    | Description                               | Receipt Amount           | Posted Amount    | Expense Amount | Reviewed | Approved |
|---|---------------------|---|--------------------------|------------------|----------------|----------|----------|
| 09/30/2019                                | 09/27/2019          | FULLIFE SAFETY CENTE-ROSELLE,IL,601721119 | 927.00 USD               | 927.00 USD       | 927.00 USD     | ✓        |          |
| <b>Expense Description:</b> Hydrant Flags |                     |   |                          |                  |                |          |          |
| <b>FUND/PROGRAM:</b>                      | 4100 WATER DIVISION | <b>EXPENDITURE ACCOUNTS:</b>              | 5214 HYDRANT MAINTENANCE | <b>VENDOR #:</b> |                |          |          |
| <b>PROJECT #:</b>                         |                     |   |                          |                  |                |          |          |
| <b>Card Subtotal</b>                      |                     |   |                          |                  | <b>927.00</b>  |          |          |

**ESMERALDA MENDOZA**

Card Transactions

| Posting Date                                       | Transaction Date           | Description                                   | Receipt Amount                 | Posted Amount    | Expense Amount | Reviewed | Approved |
|--|----------------------------|---|--------------------------------|------------------|----------------|----------|----------|
| 09/10/2019   | 09/09/2019                 | AMZN MKTP US-AMZN.COM/BILL,WA,98109           | (94.56) USD                    | (94.56) USD      | (94.56) USD    | ✓        |          |
| <b>Expense Description:</b> Refund of unrcvd items |                            |   |                                |                  |                |          |          |
| <b>FUND/PROGRAM:</b>                               | 1300 COMMUNITY DEVELOPMENT | <b>EXPENDITURE ACCOUNTS:</b>                  | 5318 OFFICE SUPPLIES           | <b>VENDOR #:</b> |                |          |          |
| <b>PROJECT #:</b>                                  |                            |   |                                |                  |                |          |          |
| 09/16/2019   | 09/13/2019                 | QUILL CORPORATION-800-982-3400,SC,29203       | 164.35 USD                     | 164.35 USD       | 164.35 USD     | ✓        |          |
| <b>Expense Description:</b> Toner & Suuplies       |                            |   |                                |                  |                |          |          |
| <b>FUND/PROGRAM:</b>                               | 1300 COMMUNITY DEVELOPMENT | <b>EXPENDITURE ACCOUNTS:</b>                  | 5317 MISC OPERATING SUPPLIES   | <b>VENDOR #:</b> |                |          |          |
| <b>PROJECT #:</b>                                  |                            |   |                                |                  |                |          |          |
| 09/16/2019   | 09/14/2019                 | QUILL CORPORATION-800-982-3400,SC,29203       | 8.59 USD                       | 8.59 USD         | 8.59 USD       | ✓        |          |
| <b>Expense Description:</b> Paper Supplies         |                            |   |                                |                  |                |          |          |
| <b>FUND/PROGRAM:</b>                               | 1300 COMMUNITY DEVELOPMENT | <b>EXPENDITURE ACCOUNTS:</b>                  | 5318 OFFICE SUPPLIES           | <b>VENDOR #:</b> |                |          |          |
| <b>PROJECT #:</b>                                  |                            |   |                                |                  |                |          |          |
| 09/23/2019   | 09/20/2019                 | AMZN MKTP US 237T199L3-AMZN.COM/BILL,WA,98109 | 25.97 USD                      | 25.97 USD        | 25.97 USD      | ✓        |          |
| <b>Expense Description:</b> CANDY FRONT DESK       |                            |   |                                |                  |                |          |          |
| <b>FUND/PROGRAM:</b>                               | 1300 COMMUNITY DEVELOPMENT | <b>EXPENDITURE ACCOUNTS:</b>                  | 5318 OFFICE SUPPLIES           | <b>VENDOR #:</b> |                |          |          |
| <b>PROJECT #:</b>                                  |                            |   |                                |                  |                |          |          |
| 09/24/2019   | 09/24/2019                 | AMZN MKTP US 5Z2K66F33-AMZN.COM/BILL,WA,98109 | 111.52 USD                     | 111.52 USD       | 111.52 USD     | ✓        |          |
| <b>Expense Description:</b> SUPPLIES & CANDY       |                            |   |                                |                  |                |          |          |
| <b>FUND/PROGRAM:</b>                               | 1300 COMMUNITY DEVELOPMENT | <b>EXPENDITURE ACCOUNTS:</b>                  | 5318 OFFICE SUPPLIES           | <b>VENDOR #:</b> |                |          |          |
| <b>PROJECT #:</b>                                  |                            |   |                                |                  |                |          |          |
| 09/27/2019   | 09/26/2019                 | PLANETIZEN-8772607526-8772607526,CA,90010     | 16.95 USD                      | 16.95 USD        | 16.95 USD      | ✓        |          |
| <b>Expense Description:</b> AJ PLANITIZEN SCRIPT   |                            |   |                                |                  |                |          |          |
| <b>FUND/PROGRAM:</b>                               | 1300 COMMUNITY DEVELOPMENT | <b>EXPENDITURE ACCOUNTS:</b>                  | 5105 LOCAL TRAINING & MEETINGS | <b>VENDOR #:</b> |                |          |          |
| <b>PROJECT #:</b>                                  |                            |   |                                |                  |                |          |          |
| 10/01/2019   | 10/01/2019                 | AMZN MKTP US VD0BP15E3-AMZN.COM/BILL,WA,98109 | 4.86 USD                       | 4.86 USD         | 4.86 USD       | ✓        |          |
| <b>Expense Description:</b> OFFICE SUPPLIES        |                            |   |                                |                  |                |          |          |
| <b>FUND/PROGRAM:</b>                               | 1300 COMMUNITY DEVELOPMENT | <b>EXPENDITURE ACCOUNTS:</b>                  | 5317 MISC OPERATING SUPPLIES   | <b>VENDOR #:</b> |                |          |          |
| <b>PROJECT #:</b>                                  |                            |   |                                |                  |                |          |          |
| 10/03/2019   | 10/02/2019                 | AMAZON.COM QZ4607NP3 A-AMZN.COM/BILL,WA,98109 | 205.58 USD                     | 205.58 USD       | 205.58 USD     | ✓        |          |
| <b>Expense Description:</b> SUPPLIES & TONER       |                            |   |                                |                  |                |          |          |
| <b>FUND/PROGRAM:</b>                               | 1300 COMMUNITY DEVELOPMENT | <b>EXPENDITURE ACCOUNTS:</b>                  | 5317 MISC OPERATING SUPPLIES   | <b>VENDOR #:</b> |                |          |          |
| <b>PROJECT #:</b>                                  |                            |   |                                |                  |                |          |          |
| 10/03/2019   | 10/02/2019                 | QUILL CORPORATION-800-982-3400,SC,29203       | 291.05 USD                     | 291.05 USD       | 291.05 USD     | ✓        |          |
| <b>Expense Description:</b> TONER & SUPPLIES       |                            |   |                                |                  |                |          |          |
| <b>FUND/PROGRAM:</b>                               | 1300 COMMUNITY DEVELOPMENT | <b>EXPENDITURE ACCOUNTS:</b>                  | 5317 MISC OPERATING SUPPLIES   | <b>VENDOR #:</b> |                |          |          |
| <b>PROJECT #:</b>                                  |                            |   |                                |                  |                |          |          |
| 10/03/2019   | 10/02/2019                 | QUILL CORPORATION-800-982-3400,SC,29203       | 82.99 USD                      | 82.99 USD        | 82.99 USD      | ✓        |          |
| <b>Expense Description:</b> TONER                  |                            |   |                                |                  |                |          |          |
| <b>FUND/PROGRAM:</b>                               | 1300 COMMUNITY DEVELOPMENT | <b>EXPENDITURE ACCOUNTS:</b>                  | 5317 MISC OPERATING SUPPLIES   | <b>VENDOR #:</b> |                |          |          |
| <b>PROJECT #:</b>                                  |                            |   |                                |                  |                |          |          |
| 10/03/2019   | 10/02/2019                 | AMAZON.COM NX4041XQ3-AMZN.COM/BILL,WA,98109   | 80.86 USD                      | 80.86 USD        | 80.86 USD      | ✓        |          |
| <b>Expense Description:</b> COLOR TONER            |                            |   |                                |                  |                |          |          |
| <b>FUND/PROGRAM:</b>                               | 1300 COMMUNITY DEVELOPMENT | <b>EXPENDITURE ACCOUNTS:</b>                  | 5317 MISC OPERATING SUPPLIES   | <b>VENDOR #:</b> |                |          |          |
| <b>PROJECT #:</b>                                  |                            |   |                                |                  |                |          |          |
| 10/03/2019   | 10/03/2019                 | AMZN MKTP US I00034GK3-AMZN.COM/BILL,WA,98109 | 60.34 USD                      | 60.34 USD        | 60.34 USD      | ✓        |          |

Expense Description: INSPECTOR SUPPLIES  
 FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT  
 PROJECT #:

EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT VENDOR #:

Card Subtotal

958.50

ILEEN BRYER

Card Transactions

| Posting Date  | Transaction Date | Description                                   | Receipt Amount | Posted Amount | Expense Amount | Reviewed | Approved |
|---|------------------|---|----------------|---------------|----------------|----------|----------|
| 09/06/2019  | 09/05/2019       | NATIONAL EMERGENCY TRA-3014471551,VA,22031    | 181.88 USD     | 181.88 USD    | 181.88 USD     | ✓        |          |
| Expense Description: Training-Smith<br>FUND/PROGRAM: 2200 FIRE DEPARTMENT EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS VENDOR #:<br>PROJECT #:            |                  |   |                |               |                |          |          |
| 09/09/2019  | 09/06/2019       | CMC RESCUE-8005137455,CA,93117                | 23.38 USD      | 23.38 USD     | 23.38 USD      | ✓        |          |
| Expense Description: Fire Equipment-Ropes<br>FUND/PROGRAM: 2200 FIRE DEPARTMENT EXPENDITURE ACCOUNTS: 5305 FIREFIGHTING SUPPLIES VENDOR #:<br>PROJECT #:          |                  |   |                |               |                |          |          |
| 09/10/2019  | 09/09/2019       | NFPA NATL FIRE PROTECT-800-344-3555,MA,02169  | 212.00 USD     | 212.00 USD    | 212.00 USD     | ✓        |          |
| Expense Description: Fire Prev Banners<br>FUND/PROGRAM: 2200 FIRE DEPARTMENT EXPENDITURE ACCOUNTS: 5228 PRINTING & BINDING VENDOR #:<br>PROJECT #:                |                  |   |                |               |                |          |          |
| 09/11/2019  | 09/10/2019       | KAIZEN FOAM INSERTS-8774627929,CT,06472       | 88.12 USD      | 88.12 USD     | 88.12 USD      | ✓        |          |
| Expense Description: Radio Equipment<br>FUND/PROGRAM: 2200 FIRE DEPARTMENT EXPENDITURE ACCOUNTS: 5305 FIREFIGHTING SUPPLIES VENDOR #:<br>PROJECT #:               |                  |   |                |               |                |          |          |
| 09/12/2019  | 09/11/2019       | JONES & BARTLETT LEARN-8008320034,MA,01803    | 264.01 USD     | 264.01 USD    | 264.01 USD     | ✓        |          |
| Expense Description: Train-Burns,Watkins,Sempo<br>FUND/PROGRAM: 2200 FIRE DEPARTMENT EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS VENDOR #:<br>PROJECT #: |                  |   |                |               |                |          |          |
| 09/13/2019  | 09/12/2019       | JACKSON HIRSH INC-8472721231,IL,60062         | 165.91 USD     | 165.91 USD    | 165.91 USD     | ✓        |          |
| Expense Description: Office Supplies<br>FUND/PROGRAM: 2200 FIRE DEPARTMENT EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES VENDOR #:<br>PROJECT #:                     |                  |   |                |               |                |          |          |
| 09/16/2019  | 09/12/2019       | HOMEDEPOT.COM-800-430-3376,GA,30339           | 207.20 USD     | 207.20 USD    | 207.20 USD     | ✓        |          |
| Expense Description: Radio Equipment<br>FUND/PROGRAM: 2200 FIRE DEPARTMENT EXPENDITURE ACCOUNTS: 5305 FIREFIGHTING SUPPLIES VENDOR #:<br>PROJECT #:               |                  |   |                |               |                |          |          |
| 09/16/2019  | 09/14/2019       | AMZN MKTP US SR9IM1CZ3-AMZN.COM/BILL,WA,98109 | 53.88 USD      | 53.88 USD     | 53.88 USD      | ✓        |          |
| Expense Description: Office Supplies<br>FUND/PROGRAM: 2200 FIRE DEPARTMENT EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES VENDOR #:<br>PROJECT #:                     |                  |   |                |               |                |          |          |
| 09/16/2019  | 09/15/2019       | AMZN MKTP US 8D8X38E03-AMZN.COM/BILL,WA,98109 | 125.94 USD     | 125.94 USD    | 125.94 USD     | ✓        |          |
| Expense Description: Office Supplies<br>FUND/PROGRAM: 2200 FIRE DEPARTMENT EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES VENDOR #:<br>PROJECT #:                     |                  |   |                |               |                |          |          |
| 09/20/2019  | 09/19/2019       | WM SUPERCENTER #1735-WHEELING,IL,60090        | 12.96 USD      | 12.96 USD     | 12.96 USD      | ✓        |          |
| Expense Description: Food for THIRA Meeting<br>FUND/PROGRAM: 2200 FIRE DEPARTMENT EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS VENDOR #:<br>PROJECT #:    |                  |   |                |               |                |          |          |
| 09/23/2019  | 09/18/2019       | SAMSClub.COM-888-746-7726,AR,72712            | 106.96 USD     | 106.96 USD    | 106.96 USD     | ✓        |          |



|   |            |   |   |                  |                 |   |  |
|---|------------|---|---|------------------|-----------------|---|--|
| <b>Expense Description:</b> Rehab Supplies            |            | <b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT     | <b>EXPENDITURE ACCOUNTS:</b> 5105 LOCAL TRAINING & MEETINGS | <b>VENDOR #:</b> |                 |   |  |
| <b>PROJECT #:</b>                                     |            |   |   |                  |                 |   |  |
| 09/26/2019  | 09/26/2019 | AMZN MKTP US 401PP1T13-AMZN.COM/BILL_WA,98109 | 149.50 USD  | 149.50 USD       | 149.50 USD      | ✓ |  |
| <b>Expense Description:</b> Operating Replacement Sup |            | <b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT     | <b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES   | <b>VENDOR #:</b> |                 |   |  |
| <b>PROJECT #:</b>                                     |            |   |   |                  |                 |   |  |
| 09/27/2019  | 09/26/2019 | JONES & BARTLETT LEARN-8008320034,MA,01803    | 122.22 USD  | 122.22 USD       | 122.22 USD      |   |  |
| <b>Expense Description:</b> Training-Domaleczny       |            | <b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT     | <b>EXPENDITURE ACCOUNTS:</b> 5105 LOCAL TRAINING & MEETINGS | <b>VENDOR #:</b> |                 |   |  |
| <b>PROJECT #:</b>                                     |            |   |   |                  |                 |   |  |
| 10/02/2019  | 10/01/2019 | WEST MARINE #76-FOX LAKE,IL,60020             | 86.87 USD   | 86.87 USD        | 86.87 USD       |   |  |
| <b>Expense Description:</b> Dive Equipment            |            | <b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT     | <b>EXPENDITURE ACCOUNTS:</b> 5220 MAINT OFF/SPEC EQUIPMENT  | <b>VENDOR #:</b> |                 |   |  |
| <b>PROJECT #:</b>                                     |            |   |   |                  |                 |   |  |
| 10/04/2019  | 10/02/2019 | FISHUSA-FAIRVIEW,PA,16415                     | 19.53 USD   | 19.53 USD        | 19.53 USD       |   |  |
| <b>Expense Description:</b> Dive Equipment            |            | <b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT     | <b>EXPENDITURE ACCOUNTS:</b> 5220 MAINT OFF/SPEC EQUIPMENT  | <b>VENDOR #:</b> |                 |   |  |
| <b>PROJECT #:</b>                                     |            |   |   |                  |                 |   |  |
| <b>Card Subtotal</b>                                  |            |   |   |                  | <b>1,820.36</b> |   |  |

**JEFF WOLFGRAM**

Card Transactions

| Posting Date                                     | Transaction Date | Description                              | Receipt Amount   | Posted Amount    | Expense Amount | Reviewed | Approved |
|--|------------------|--|--|------------------|----------------|----------|----------|
| 09/13/2019                                       | 09/11/2019       | CROWNE PLAZA HOTELS-SPRINGFIELD,IL,62703 | 162.72 USD   | 162.72 USD       | 162.72 USD     | ✓        |          |
| <b>Expense Description:</b> Water Operator Conf. |                  | <b>FUND/PROGRAM:</b> 4100 WATER DIVISION | <b>EXPENDITURE ACCOUNTS:</b> 5205 CONFERENCES & MEETINGS | <b>VENDOR #:</b> |                |          |          |
| <b>PROJECT #:</b>                                |                  |  |  |                  |                |          |          |
| 09/16/2019                                       | 09/13/2019       | CROWNE PLAZA HOTELS-SPRINGFIELD,IL,62703 | 268.94 USD   | 268.94 USD       | 268.94 USD     | ✓        |          |
| <b>Expense Description:</b> Water Operator Conf. |                  | <b>FUND/PROGRAM:</b> 4100 WATER DIVISION | <b>EXPENDITURE ACCOUNTS:</b> 5205 CONFERENCES & MEETINGS | <b>VENDOR #:</b> |                |          |          |
| <b>PROJECT #:</b>                                |                  |  |  |                  |                |          |          |
| <b>Card Subtotal</b>                             |                  |  |  |                  | <b>431.66</b>  |          |          |

**JESUS DELGADO-BAHENA**

Card Transactions

| Posting Date                              | Transaction Date | Description                               | Receipt Amount  | Posted Amount    | Expense Amount | Reviewed | Approved |
|---|------------------|---|---|------------------|----------------|----------|----------|
| 09/23/2019                                | 09/20/2019       | WM SUPERCENTER #1735-WHEELING,IL,60090    | 9.72 USD  | 9.72 USD         | 9.72 USD       | ✓        |          |
| <b>Expense Description:</b> Salad for LAP |                  | <b>FUND/PROGRAM:</b> 1315 SOCIAL SERVICES | <b>EXPENDITURE ACCOUNTS:</b> 5297 PROGRAMS/ACTIVITIES | <b>VENDOR #:</b> |                |          |          |
| <b>PROJECT #:</b>                         |                  |   |   |                  |                |          |          |
| <b>Card Subtotal</b>                      |                  |   |   |                  | <b>9.72</b>    |          |          |

**JOHN MELANIPHY III**

Card Transactions

| Posting Date                                    | Transaction Date | Description                                 | Receipt Amount  | Posted Amount    | Expense Amount | Reviewed | Approved |
|---|------------------|---|---|------------------|----------------|----------|----------|
| 09/18/2019                                      | 09/17/2019       | WHEELING PROSPECT HEIG-847-5410170,IL,60090 | 30.00 USD   | 30.00 USD        | 30.00 USD      | ✓        |          |
| <b>Expense Description:</b> Chamber IMC Meeting |                  | <b>FUND/PROGRAM:</b> 1600 ADMIN & BOT       | <b>EXPENDITURE ACCOUNTS:</b> 5105 LOCAL TRAINING & MEETINGS | <b>VENDOR #:</b> |                |          |          |
| <b>PROJECT #:</b>                               |                  |   |   |                  |                |          |          |

|                      |              |
|----------------------|--------------|
| <b>Card Subtotal</b> | <b>30.00</b> |
|----------------------|--------------|

**JOHNNY PEREZ**

Card Transactions

| Posting Date                                      | Transaction Date | Description                                  | Receipt Amount            | Posted Amount    | Expense Amount | Reviewed | Approved |
|---|------------------|--|---------------------------|------------------|----------------|----------|----------|
| 09/17/2019  | 09/13/2019       | THE WEBSTAUURANT STORE-717-392-7472_PA,17602 | 173.74 USD                | 173.74 USD       | 173.74 USD     | ✓        |          |
| <b>Expense Description:</b> TP dispensers         |                  |  |                           |                  |                |          |          |
| <b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES       |                  | <b>EXPENDITURE ACCOUNTS:</b>                 | 5309 JANITORIAL SUPPLIES  | <b>VENDOR #:</b> |                |          |          |
| <b>PROJECT #:</b>                                 |                  |  |                           |                  |                |          |          |
| 09/30/2019  | 09/27/2019       | AWG 2539-WHEELING,IL,60090                   | 11.77 USD                 | 11.77 USD        | 11.77 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>                                 |                  |  |                           |                  |                |          |          |
| 10/03/2019  | 10/02/2019       | HENRICHSSENS FIRE AND S-WHEELING,IL,60090    | 130.60 USD                | 130.60 USD       | 130.60 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>                                 |                  |  |                           |                  |                |          |          |
| <b>Card Subtotal</b>                              |                  |  |                           |                  | <b>316.11</b>  |          |          |

**JON SFONDILIS**

Card Transactions

| Posting Date  | Transaction Date | Description                                  | Receipt Amount             | Posted Amount    | Expense Amount | Reviewed | Approved |
|---|------------------|--|----------------------------|------------------|----------------|----------|----------|
| 09/11/2019  | 09/09/2019       | DAILY HERALD/REFLEJOS-ARLINGTON HTS,IL,60005 | 43.20 USD                  | 43.20 USD        | 43.20 USD      | ✓        |          |
| <b>Expense Description:</b> Daily Herald 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>43.20</b>   |          |          |
| <b>Grand Total</b>                                    |                  |  |                            |                  | <b>43.20</b>   |          |          |

Card Transactions

|  |            |  |                              |                  |              |   |  |
|--|------------|--|------------------------------|------------------|--------------|---|--|
| 09/20/2019                                   | 09/19/2019 | WALMART GROCERY-8009666546_AR,UNK          | 137.07 USD                   | 137.07 USD       | 137.07 USD   | ✓ |  |
| <b>Expense Description:</b> Fraud charge     |            |  |                              |                  |              |   |  |
| <b>FUND/PROGRAM:</b> 1600 ADMIN & BOT        |            | <b>EXPENDITURE ACCOUNTS:</b>               | 5317 MISC OPERATING SUPPLIES | <b>VENDOR #:</b> |              |   |  |
| <b>PROJECT #:</b>                            |            |  |                              |                  |              |   |  |
| 09/20/2019                                   | 09/20/2019 | VIT VITAMIN SHOPPE.COM-800-223-1216,NJ,UNK | 167.13 USD                   | 167.13 USD       | 167.13 USD   | ✓ |  |
| <b>Expense Description:</b> Fraud charge     |            |  |                              |                  |              |   |  |
| <b>FUND/PROGRAM:</b> 1600 ADMIN & BOT        |            | <b>EXPENDITURE ACCOUNTS:</b>               | 5317 MISC OPERATING SUPPLIES | <b>VENDOR #:</b> |              |   |  |
| <b>PROJECT #:</b>                            |            |  |                              |                  |              |   |  |
| 09/27/2019                                   | 09/19/2019 | WALMART GROCERY/FRD ADJ                    | (137.07) USD                 | (137.07) USD     | (137.07) USD | ✓ |  |
| <b>Expense Description:</b> Fraud adjustment |            |  |                              |                  |              |   |  |
| <b>FUND/PROGRAM:</b> 1600 ADMIN & BOT        |            | <b>EXPENDITURE ACCOUNTS:</b>               | 5317 MISC OPERATING SUPPLIES | <b>VENDOR #:</b> |              |   |  |
| <b>PROJECT #:</b>                            |            |  |                              |                  |              |   |  |
| 09/27/2019                                   | 09/20/2019 | VIT VITAMIN SHOPP/FRD ADJ                  | (167.13) USD                 | (167.13) USD     | (167.13) USD | ✓ |  |
| <b>Expense Description:</b> Fraud adjustment |            |  |                              |                  |              |   |  |
| <b>FUND/PROGRAM:</b> 1600 ADMIN & BOT        |            | <b>EXPENDITURE ACCOUNTS:</b>               | 5317 MISC OPERATING SUPPLIES | <b>VENDOR #:</b> |              |   |  |
| <b>PROJECT #:</b>                            |            |  |                              |                  |              |   |  |
| <b>Card Subtotal</b>                         |            |  |                              |                  | <b>0.00</b>  |   |  |

**JOSEPH LICARI**

Card Transactions

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

|   |                        |  |                                |                  |               |   |
|---|------------------------|--|--------------------------------|------------------|---------------|---|
| 09/12/2019  | 09/10/2019             | IACP-800-843-4227,VA,22314               | 425.00 USD                     | 425.00 USD       | 425.00 USD    | ✓ |
| <b>Expense Description:</b> DUNNE:IACP CONVENTION   |                        |  |                                |                  |               |   |
| <b>FUND/PROGRAM:</b>                                | 2100 POLICE DEPARTMENT | <b>EXPENDITURE ACCOUNTS:</b>             | 5205 CONFERENCES & MEETINGS    | <b>VENDOR #:</b> |               |   |
| <b>PROJECT #:</b>                                   |                        |  |                                |                  |               |   |
| 09/12/2019  | 09/10/2019             | IACP-800-843-4227,VA,22314               | 425.00 USD                     | 425.00 USD       | 425.00 USD    | ✓ |
| <b>Expense Description:</b> STEFFEN:IACP CONVENTION |                        |  |                                |                  |               |   |
| <b>FUND/PROGRAM:</b>                                | 2100 POLICE DEPARTMENT | <b>EXPENDITURE ACCOUNTS:</b>             | 5205 CONFERENCES & MEETINGS    | <b>VENDOR #:</b> |               |   |
| <b>PROJECT #:</b>                                   |                        |  |                                |                  |               |   |
| 09/25/2019  | 09/24/2019             | WHEELING DOUGHNUTS & C-WHEELING,IL,60090 | 5.00 USD                       | 5.00 USD         | 5.00 USD      | ✓ |
| <b>Expense Description:</b> Coffee;Sgt written test |                        |  |                                |                  |               |   |
| <b>FUND/PROGRAM:</b>                                | 2100 POLICE DEPARTMENT | <b>EXPENDITURE ACCOUNTS:</b>             | 5105 LOCAL TRAINING & MEETINGS | <b>VENDOR #:</b> |               |   |
| <b>PROJECT #:</b>                                   |                        |  |                                |                  |               |   |
| <b>Card Subtotal</b>                                |                        |  |                                |                  | <b>855.00</b> |   |

### JOSHUA BERMAN

#### Card Transactions

| Posting Date                           | Transaction Date    | Description                                  | Receipt Amount              | Posted Amount    | Expense Amount | Reviewed | Approved |
|--|---------------------|--|-----------------------------|------------------|----------------|----------|----------|
| 09/13/2019                             | 09/12/2019          | FASTENAL COMPANY 01ILW-507-453-8920,IL,60090 | 222.50 USD                  | 222.50 USD       | 222.50 USD     | ✓        |          |
| <b>Expense Description:</b> Nuts/Bolts |                     |  |                             |                  |                |          |          |
| <b>FUND/PROGRAM:</b>                   | 4100 WATER DIVISION | <b>EXPENDITURE ACCOUNTS:</b>                 | 5344 WATER MAIN MAINTENANCE | <b>VENDOR #:</b> |                |          |          |
| <b>PROJECT #:</b>                      |                     |  |                             |                  |                |          |          |
| <b>Card Subtotal</b>                   |                     |  |                             |                  | <b>222.50</b>  |          |          |

### KATHERINE WHITEHEAD

#### Card Transactions

| Posting Date                                      | Transaction Date       | Description                                | Receipt Amount                 | Posted Amount    | Expense Amount | Reviewed | Approved |
|---|------------------------|--|--------------------------------|------------------|----------------|----------|----------|
| 09/05/2019  | 09/04/2019             | IALEIA, INC.-804-3342696,VA,23225          | 50.00 USD                      | 50.00 USD        | 16.68 USD      | ✓        |          |
| <b>Expense Description:</b> Split - 2100-5222     |                        |  |                                |                  |                |          |          |
| <b>FUND/PROGRAM:</b>                              | 2100 POLICE DEPARTMENT | <b>EXPENDITURE ACCOUNTS:</b>               | 5222 MEMBERSHIP DUES           | <b>VENDOR #:</b> |                |          |          |
| <b>PROJECT #:</b>                                 |                        |  |                                |                  |                |          |          |
| 09/05/2019  | 09/04/2019             | IALEIA, INC.-804-3342696,VA,23225          | 50.00 USD                      | 50.00 USD        | 33.32 USD      | ✓        |          |
| <b>Expense Description:</b> Split - 01-1501       |                        |  |                                |                  |                |          |          |
| <b>FUND/PROGRAM:</b>                              | 2100 POLICE DEPARTMENT | <b>EXPENDITURE ACCOUNTS:</b>               | 5222 MEMBERSHIP DUES           | <b>VENDOR #:</b> |                |          |          |
| <b>PROJECT #:</b>                                 |                        |  |                                |                  |                |          |          |
| 09/06/2019  | 09/05/2019             | TRANS UNION-866-8102636,IL,60661           | 160.00 USD                     | 160.00 USD       | 160.00 USD     | ✓        |          |
| <b>Expense Description:</b> Credit Serv July/Aug  |                        |  |                                |                  |                |          |          |
| <b>FUND/PROGRAM:</b>                              | 2100 POLICE DEPARTMENT | <b>EXPENDITURE ACCOUNTS:</b>               | 5231 REG & SPCL AGENCY ASSESS  | <b>VENDOR #:</b> |                |          |          |
| <b>PROJECT #:</b>                                 |                        |  |                                |                  |                |          |          |
| 09/06/2019  | 09/05/2019             | THOMSON WEST TCD-800-328-4880,MN,55123     | 231.53 USD                     | 231.53 USD       | 231.53 USD     | ✓        |          |
| <b>Expense Description:</b> ILCS Subscription Aug |                        |  |                                |                  |                |          |          |
| <b>FUND/PROGRAM:</b>                              | 2100 POLICE DEPARTMENT | <b>EXPENDITURE ACCOUNTS:</b>               | 5231 REG & SPCL AGENCY ASSESS  | <b>VENDOR #:</b> |                |          |          |
| <b>PROJECT #:</b>                                 |                        |  |                                |                  |                |          |          |
| 09/06/2019  | 09/05/2019             | WHEELING ANIMAL HOSPIT-WHEELING,IL,60090   | 475.00 USD                     | 475.00 USD       | 475.00 USD     | ✓        |          |
| <b>Expense Description:</b> Animal Impound        |                        |  |                                |                  |                |          |          |
| <b>FUND/PROGRAM:</b>                              | 2100 POLICE DEPARTMENT | <b>EXPENDITURE ACCOUNTS:</b>               | 5202 ANIMAL IMPOUND            | <b>VENDOR #:</b> |                |          |          |
| <b>PROJECT #:</b>                                 |                        |  |                                |                  |                |          |          |
| 09/09/2019  | 09/06/2019             | SAFARILAND TRAINING GR-4159628327,CA,94111 | 275.00 USD                     | 275.00 USD       | 275.00 USD     | ✓        |          |
| <b>Expense Description:</b> Training -Messina     |                        |  |                                |                  |                |          |          |
| <b>FUND/PROGRAM:</b>                              | 2100 POLICE DEPARTMENT | <b>EXPENDITURE ACCOUNTS:</b>               | 5105 LOCAL TRAINING & MEETINGS | <b>VENDOR #:</b> |                |          |          |
| <b>PROJECT #:</b>                                 |                        |  |                                |                  |                |          |          |

|   |            |   |                  |              |              |   |
|---|------------|---|------------------|--------------|--------------|---|
| 09/09/2019  | 09/06/2019 | SAFARILAND TRAINING GR-4159628327,CA,94111                  | 275.00 USD       | 275.00 USD   | 275.00 USD   | ✓ |
| <b>Expense Description:</b> Training Frey           |            |   |                  |              |              |   |
| <b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT         |            | <b>EXPENDITURE ACCOUNTS:</b> 5105 LOCAL TRAINING & MEETINGS | <b>VENDOR #:</b> |              |              |   |
| <b>PROJECT #:</b>                                   |            |   |                  |              |              |   |
| 09/09/2019  | 09/06/2019 | STATE GRAPHICS-WHEELING,IL,60090                            | 50.00 USD        | 50.00 USD    | 50.00 USD    | ✓ |
| <b>Expense Description:</b> DC Business cards       |            |   |                  |              |              |   |
| <b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT         |            | <b>EXPENDITURE ACCOUNTS:</b> 5106 UNIFORM ALLOWANCE         | <b>VENDOR #:</b> |              |              |   |
| <b>PROJECT #:</b>                                   |            |   |                  |              |              |   |
| 09/09/2019  | 09/07/2019 | PDQCOM-8016574657,UT,84101                                  | 1,000.00 USD     | 1,000.00 USD | 1,000.00 USD | ✓ |
| <b>Expense Description:</b> IT Licenses             |            |   |                  |              |              |   |
| <b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT         |            | <b>EXPENDITURE ACCOUNTS:</b> 5327 IS MISC SOFTWARE          | <b>VENDOR #:</b> |              |              |   |
| <b>PROJECT #:</b>                                   |            |   |                  |              |              |   |
| 09/16/2019  | 09/14/2019 | AMZN MKTP US NU7P84P43-AMZN.COM/BILL,WA,98109               | 81.73 USD        | 81.73 USD    | 81.73 USD    | ✓ |
| <b>Expense Description:</b> IT Misc                 |            |   |                  |              |              |   |
| <b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT         |            | <b>EXPENDITURE ACCOUNTS:</b> 5313 IS MISC EQPT & SUPPLIES   | <b>VENDOR #:</b> |              |              |   |
| <b>PROJECT #:</b>                                   |            |   |                  |              |              |   |
| 09/19/2019  | 09/19/2019 | 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>                                   |            |   |                  |              |              |   |
| 09/20/2019  | 09/18/2019 | MARKET SQUARE RESTAURA-WHEELING,IL,60090                    | 150.00 USD       | 150.00 USD   | 150.00 USD   | ✓ |
| <b>Expense Description:</b> Food Citizens Patrol    |            |   |                  |              |              |   |
| <b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT         |            | <b>EXPENDITURE ACCOUNTS:</b> 5105 LOCAL TRAINING & MEETINGS | <b>VENDOR #:</b> |              |              |   |
| <b>PROJECT #:</b>                                   |            |   |                  |              |              |   |
| 09/23/2019  | 09/20/2019 | SYMBOL ARTS WEB-OGDEN,UT,84405                              | 125.00 USD       | 125.00 USD   | 125.00 USD   | ✓ |
| <b>Expense Description:</b> Anniv Badge Replacement |            |   |                  |              |              |   |
| <b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT         |            | <b>EXPENDITURE ACCOUNTS:</b> 5106 UNIFORM ALLOWANCE         | <b>VENDOR #:</b> |              |              |   |
| <b>PROJECT #:</b>                                   |            |   |                  |              |              |   |
| 09/23/2019  | 09/20/2019 | PARTNERS AND PAWS-LISLE,IL,60532                            | 418.15 USD       | 418.15 USD   | 418.15 USD   | ✓ |
| <b>Expense Description:</b> K-9 Riggs Vet           |            |   |                  |              |              |   |
| <b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT         |            | <b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES   | <b>VENDOR #:</b> |              |              |   |
| <b>PROJECT #:</b>                                   |            |   |                  |              |              |   |
| 09/23/2019  | 09/21/2019 | AMAZON.COM H48PR9EM3 A-AMZN.COM/BILL,WA,98109               | 30.99 USD        | 30.99 USD    | 30.99 USD    | ✓ |
| <b>Expense Description:</b> IT Wireless Keyboard    |            |   |                  |              |              |   |
| <b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT         |            | <b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES           | <b>VENDOR #:</b> |              |              |   |
| <b>PROJECT #:</b>                                   |            |   |                  |              |              |   |
| 09/23/2019  | 09/21/2019 | VZWLSS MY VZ VB P-800-922-0204,FL,32746                     | 949.89 USD       | 949.89 USD   | 949.89 USD   | ✓ |
| <b>Expense Description:</b> 8/5-9/4 Broadband       |            |   |                  |              |              |   |
| <b>FUND/PROGRAM:</b> 1600 ADMIN & BOT               |            | <b>EXPENDITURE ACCOUNTS:</b> 5239 CELLULAR SERVICES         | <b>VENDOR #:</b> |              |              |   |
| <b>PROJECT #:</b>                                   |            |   |                  |              |              |   |
| 09/23/2019  | 09/21/2019 | KONICA MINOLTA USA-800-456-6422,NJ,07446                    | 31.42 USD        | 31.42 USD    | 31.42 USD    | ✓ |
| <b>Expense Description:</b> Aug & Sept 911 Copier   |            |   |                  |              |              |   |
| <b>FUND/PROGRAM:</b> 2110 DISPATCHERS               |            | <b>EXPENDITURE ACCOUNTS:</b> 5207 IS SERV & MAINT AGREEMENT | <b>VENDOR #:</b> |              |              |   |
| <b>PROJECT #:</b>                                   |            |   |                  |              |              |   |
| 09/23/2019  | 09/22/2019 | AMZN MKTP US F13YM4V33-AMZN.COM/BILL,WA,98109               | 189.99 USD       | 189.99 USD   | 189.99 USD   | ✓ |
| <b>Expense Description:</b> Desk Riser              |            |   |                  |              |              |   |
| <b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT         |            | <b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES           | <b>VENDOR #:</b> |              |              |   |
| <b>PROJECT #:</b>                                   |            |   |                  |              |              |   |
| 09/23/2019  | 09/22/2019 | AMZN MKTP US 1W05I7BU3-AMZN.COM/BILL,WA,98109               | 74.48 USD        | 74.48 USD    | 74.48 USD    | ✓ |

|   |                        |   |                                |                  |            |                 |   |
|---|------------------------|---|--------------------------------|------------------|------------|-----------------|---|
| <b>Expense Description:</b> IT Cables               |                        |   |                                |                  |            |                 |   |
| <b>FUND/PROGRAM:</b>                                | 2100 POLICE DEPARTMENT | <b>EXPENDITURE ACCOUNTS:</b>                | 5313 IS MISC EQPT & SUPPLIES   | <b>VENDOR #:</b> |            |                 |   |
| <b>PROJECT #:</b>                                   |                        |   |                                |                  |            |                 |   |
| 10/01/2019  | 09/30/2019             | ATT BILL PAYMENT-800-288-2020,TX,75202      |                                | 97.43 USD        | 97.43 USD  | 97.43 USD       | ✓ |
| <b>Expense Description:</b> Internet 9/20-10/19     |                        |   |                                |                  |            |                 |   |
| <b>FUND/PROGRAM:</b>                                | 2110 DISPATCHERS       | <b>EXPENDITURE ACCOUNTS:</b>                | 5207 IS SERV & MAINT AGREEMENT | <b>VENDOR #:</b> |            |                 |   |
| <b>PROJECT #:</b>                                   |                        |   |                                |                  |            |                 |   |
| 10/03/2019  | 10/01/2019             | ILLINOIS ASSOCIATION O-217-5233765,IL,62701 |                                | 220.00 USD       | 220.00 USD | 220.00 USD      | ✓ |
| <b>Expense Description:</b> 2020 Dunne Dues 01-1501 |                        |   |                                |                  |            |                 |   |
| <b>FUND/PROGRAM:</b>                                | 2100 POLICE DEPARTMENT | <b>EXPENDITURE ACCOUNTS:</b>                | 5222 MEMBERSHIP DUES           | <b>VENDOR #:</b> |            |                 |   |
| <b>PROJECT #:</b>                                   |                        |   |                                |                  |            |                 |   |
| <b>Card Subtotal</b>                                |                        |   |                                |                  |            | <b>4,901.98</b> |   |

**LANA RUDNIK**

Card Transactions

| Posting Date  | Transaction Date     | Description                                   | Receipt Amount                 | Posted Amount    | Expense Amount | Reviewed | Approved |
|---|----------------------|---|--------------------------------|------------------|----------------|----------|----------|
| 09/13/2019  | 09/12/2019           | UWEX REGISTRATION-608-2622451,WI,53706-1415   | 175.00 USD                     | 175.00 USD       | 175.00 USD     | ✓        |          |
| <b>Expense Description:</b> Ethics Workshop - JT    |                      |   |                                |                  |                |          |          |
| <b>FUND/PROGRAM:</b>                                | 1400 CIP ENGINEERING | <b>EXPENDITURE ACCOUNTS:</b>                  | 5105 LOCAL TRAINING & MEETINGS | <b>VENDOR #:</b> |                |          |          |
| <b>PROJECT #:</b>                                   |                      |   |                                |                  |                |          |          |
| 09/20/2019  | 09/19/2019           | AMZN MKTP US 2W8K677H3-AMZN.COM/BILL,WA,98109 | 58.75 USD                      | 58.75 USD        | 58.75 USD      | ✓        |          |
| <b>Expense Description:</b> Wireless mouse, drives  |                      |   |                                |                  |                |          |          |
| <b>FUND/PROGRAM:</b>                                | 1400 CIP ENGINEERING | <b>EXPENDITURE ACCOUNTS:</b>                  | 5317 MISC OPERATING SUPPLIES   | <b>VENDOR #:</b> |                |          |          |
| <b>PROJECT #:</b>                                   |                      |   |                                |                  |                |          |          |
| 09/23/2019  | 09/20/2019           | AXIS COMMUNICATIONS, I-8004442947,MA,01824    | 50.00 USD                      | 50.00 USD        | 50.00 USD      | ✓        |          |
| <b>Expense Description:</b> Camera replacement      |                      |   |                                |                  |                |          |          |
| <b>FUND/PROGRAM:</b>                                | 1400 CIP ENGINEERING | <b>EXPENDITURE ACCOUNTS:</b>                  | 5315 SMALL TOOLS & EQUIPMENT   | <b>VENDOR #:</b> |                |          |          |
| <b>PROJECT #:</b>                                   |                      |   |                                |                  |                |          |          |
| 09/26/2019  | 09/25/2019           | AMZN MKTP US PE6YG3KJ3-AMZN.COM/BILL,WA,98109 | 9.99 USD                       | 9.99 USD         | 9.99 USD       | ✓        |          |
| <b>Expense Description:</b> Office supplies         |                      |   |                                |                  |                |          |          |
| <b>FUND/PROGRAM:</b>                                | 1400 CIP ENGINEERING | <b>EXPENDITURE ACCOUNTS:</b>                  | 5318 OFFICE SUPPLIES           | <b>VENDOR #:</b> |                |          |          |
| <b>PROJECT #:</b>                                   |                      |   |                                |                  |                |          |          |
| 09/26/2019  | 09/25/2019           | AMZN MKTP US 081QS1TL3-AMZN.COM/BILL,WA,98109 | 23.35 USD                      | 23.35 USD        | 23.35 USD      | ✓        |          |
| <b>Expense Description:</b> Office supplies         |                      |   |                                |                  |                |          |          |
| <b>FUND/PROGRAM:</b>                                | 1400 CIP ENGINEERING | <b>EXPENDITURE ACCOUNTS:</b>                  | 5318 OFFICE SUPPLIES           | <b>VENDOR #:</b> |                |          |          |
| <b>PROJECT #:</b>                                   |                      |   |                                |                  |                |          |          |
| 09/27/2019  | 09/26/2019           | AMZN MKTP US X63O61P83-AMZN.COM/BILL,WA,98109 | 13.34 USD                      | 13.34 USD        | 13.34 USD      | ✓        |          |
| <b>Expense Description:</b> Office supplies         |                      |   |                                |                  |                |          |          |
| <b>FUND/PROGRAM:</b>                                | 1400 CIP ENGINEERING | <b>EXPENDITURE ACCOUNTS:</b>                  | 5318 OFFICE SUPPLIES           | <b>VENDOR #:</b> |                |          |          |
| <b>PROJECT #:</b>                                   |                      |   |                                |                  |                |          |          |
| 09/30/2019  | 09/27/2019           | ASCE PURCHASING-800-5482723,VA,20191          | 275.00 USD                     | 275.00 USD       | 275.00 USD     | ✓        |          |
| <b>Expense Description:</b> ASCE membership JT-2020 |                      |   |                                |                  |                |          |          |
| <b>FUND/PROGRAM:</b>                                | 1400 CIP ENGINEERING | <b>EXPENDITURE ACCOUNTS:</b>                  | 5222 MEMBERSHIP DUES           | <b>VENDOR #:</b> |                |          |          |
| <b>PROJECT #:</b>                                   |                      |   |                                |                  |                |          |          |
| 09/30/2019  | 09/27/2019           | ASCE PURCHASING-800-5482723,VA,20191          | 275.00 USD                     | 275.00 USD       | 275.00 USD     | ✓        |          |
| <b>Expense Description:</b> ASCE membership KG-2020 |                      |   |                                |                  |                |          |          |
| <b>FUND/PROGRAM:</b>                                | 1400 CIP ENGINEERING | <b>EXPENDITURE ACCOUNTS:</b>                  | 5222 MEMBERSHIP DUES           | <b>VENDOR #:</b> |                |          |          |
| <b>PROJECT #:</b>                                   |                      |   |                                |                  |                |          |          |
| 10/01/2019  | 09/30/2019           | AMAZON.COM 959SX6QV3-AMZN.COM/BILL,WA,98109   | 106.99 USD                     | 106.99 USD       | 106.99 USD     | ✓        |          |

|  |                      |   |                              |                  |                 |  |   |
|--|----------------------|---|------------------------------|------------------|-----------------|--|---|
| <b>Expense Description:</b> Toner                    |                      |   |                              |                  |                 |  |   |
| <b>FUND/PROGRAM:</b>                                 | 1400 CIP ENGINEERING | <b>EXPENDITURE ACCOUNTS:</b>                | 5228 PRINTING & BINDING      | <b>VENDOR #:</b> |                 |  |   |
| <b>PROJECT #:</b>                                    |                      |   |                              |                  |                 |  |   |
| 10/02/2019   | 10/02/2019           | DMI DELL BUS ONLINE-8004563355,TX,78682     | 69.99 USD                    | 69.99 USD        | 69.99 USD       |  | ✓ |
| <b>Expense Description:</b> Laptop accessories       |                      |   |                              |                  |                 |  |   |
| <b>FUND/PROGRAM:</b>                                 | 1400 CIP ENGINEERING | <b>EXPENDITURE ACCOUNTS:</b>                | 5313 IS MISC EQPT & SUPPLIES | <b>VENDOR #:</b> |                 |  |   |
| <b>PROJECT #:</b>                                    |                      |   |                              |                  |                 |  |   |
| 10/02/2019   | 10/02/2019           | DMI DELL BUS ONLINE-8004563355,TX,78682     | 89.99 USD                    | 89.99 USD        | 89.99 USD       |  | ✓ |
| <b>Expense Description:</b> Laptop accessories       |                      |   |                              |                  |                 |  |   |
| <b>FUND/PROGRAM:</b>                                 | 1400 CIP ENGINEERING | <b>EXPENDITURE ACCOUNTS:</b>                | 5313 IS MISC EQPT & SUPPLIES | <b>VENDOR #:</b> |                 |  |   |
| <b>PROJECT #:</b>                                    |                      |   |                              |                  |                 |  |   |
| 10/03/2019   | 10/02/2019           | SQ SQ NOTARY PUBLIC-GOSQ.COM,IL,60156       | 54.00 USD                    | 54.00 USD        | 54.00 USD       |  | ✓ |
| <b>Expense Description:</b> Notary Public - LR 2020  |                      |   |                              |                  |                 |  |   |
| <b>FUND/PROGRAM:</b>                                 | 1400 CIP ENGINEERING | <b>EXPENDITURE ACCOUNTS:</b>                | 5222 MEMBERSHIP DUES         | <b>VENDOR #:</b> |                 |  |   |
| <b>PROJECT #:</b>                                    |                      |   |                              |                  |                 |  |   |
| 10/03/2019   | 10/03/2019           | AMAZON.COM LC1NT5C13-AMZN.COM/BILL,WA,98109 | 26.44 USD                    | 26.44 USD        | 26.44 USD       |  | ✓ |
| <b>Expense Description:</b> Envelopes, report covers |                      |   |                              |                  |                 |  |   |
| <b>FUND/PROGRAM:</b>                                 | 1400 CIP ENGINEERING | <b>EXPENDITURE ACCOUNTS:</b>                | 5318 OFFICE SUPPLIES         | <b>VENDOR #:</b> |                 |  |   |
| <b>PROJECT #:</b>                                    |                      |   |                              |                  |                 |  |   |
| <b>Card Subtotal</b>                                 |                      |   |                              |                  | <b>1,227.84</b> |  |   |

**LUCA URSAN**

Card Transactions

| Posting Date  | Transaction Date         | Description                                   | Receipt Amount                 | Posted Amount    | Expense Amount | Reviewed | Approved |
|---|--------------------------|---|--------------------------------|------------------|----------------|----------|----------|
| 09/05/2019  | 09/04/2019               | AMZN MKTP US MO2B26SF1-AMZN.COM/BILL,WA,98109 | 40.70 USD                      | 40.70 USD        | 40.70 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>                                   |                          |   |                                |                  |                |          |          |
| 09/05/2019  | 09/05/2019               | AMZN MKTP US MU9KA7RY3-AMZN.COM/BILL,WA,98109 | 884.00 USD                     | 884.00 USD       | 884.00 USD     | ✓        |          |
| <b>Expense Description:</b> IT Equipment - Laptop   |                          |   |                                |                  |                |          |          |
| <b>FUND/PROGRAM:</b>                                | 1750 INFORMATION SYSTEMS | <b>EXPENDITURE ACCOUNTS:</b>                  | 5313 IS MISC EQPT & SUPPLIES   | <b>VENDOR #:</b> |                |          |          |
| <b>PROJECT #:</b>                                   |                          |   |                                |                  |                |          |          |
| 09/06/2019  | 09/05/2019               | LENOVO GROUP-8004269735,NC,27560              | 24.22 USD                      | 24.22 USD        | 24.22 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>                                   |                          |   |                                |                  |                |          |          |
| 09/06/2019  | 09/05/2019               | AT&T DATA-8003310500,GA,30004                 | 19.99 USD                      | 19.99 USD        | 19.99 USD      | ✓        |          |
| <b>Expense Description:</b> Wireless Data Svcs      |                          |   |                                |                  |                |          |          |
| <b>FUND/PROGRAM:</b>                                | 1600 ADMIN & BOT         | <b>EXPENDITURE ACCOUNTS:</b>                  | 5239 CELLULAR SERVICES         | <b>VENDOR #:</b> |                |          |          |
| <b>PROJECT #:</b>                                   |                          |   |                                |                  |                |          |          |
| 09/06/2019  | 09/06/2019               | COMCAST CHICAGO-800-COMCAST,IL,60173          | 256.85 USD                     | 256.85 USD       | 256.85 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>                                   |                          |   |                                |                  |                |          |          |
| 09/09/2019  | 09/06/2019               | LENOVO GROUP-8004269735,NC,27560              | 988.33 USD                     | 988.33 USD       | 988.33 USD     | ✓        |          |
| <b>Expense Description:</b> IT Equipment - Laptop   |                          |   |                                |                  |                |          |          |
| <b>FUND/PROGRAM:</b>                                | 1750 INFORMATION SYSTEMS | <b>EXPENDITURE ACCOUNTS:</b>                  | 5313 IS MISC EQPT & SUPPLIES   | <b>VENDOR #:</b> |                |          |          |
| <b>PROJECT #:</b>                                   |                          |   |                                |                  |                |          |          |
| 09/09/2019  | 09/06/2019               | AMZN MKTP US-AMZN.COM/BILL,WA,98109           | (20.00) USD                    | (20.00) USD      | (20.00) USD    | ✓        |          |
| <b>Expense Description:</b> Refund credit.          |                          |   |                                |                  |                |          |          |

|                             |                           |   |                              |                  |              |              |   |
|-----------------------------|---------------------------|---|------------------------------|------------------|--------------|--------------|---|
| <b>FUND/PROGRAM:</b>        | 1750 INFORMATION SYSTEMS  | <b>EXPENDITURE ACCOUNTS:</b>                  | 5313 IS MISC EQPT & SUPPLIES | <b>VENDOR #:</b> |              |              |   |
| <b>PROJECT #:</b>           |                           |   |                              |                  |              |              |   |
| 09/09/2019                  | 09/07/2019                | AT&T DATA-8003310500,GA,30004                 |                              | 19.99 USD        | 19.99 USD    | 19.99 USD    | ✓ |
| <b>Expense Description:</b> | Wireless Data Svcs        |   |                              |                  |              |              |   |
| <b>FUND/PROGRAM:</b>        | 1600 ADMIN & BOT          | <b>EXPENDITURE ACCOUNTS:</b>                  | 5239 CELLULAR SERVICES       | <b>VENDOR #:</b> |              |              |   |
| <b>PROJECT #:</b>           |                           |   |                              |                  |              |              |   |
| 09/09/2019                  | 09/07/2019                | AMZN MKTP US C14IG68G3-AMZN.COM/BILL,WA,98109 |                              | 884.00 USD       | 884.00 USD   | 884.00 USD   | ✓ |
| <b>Expense Description:</b> | IT Equipment - Laptop     |   |                              |                  |              |              |   |
| <b>FUND/PROGRAM:</b>        | 1750 INFORMATION SYSTEMS  | <b>EXPENDITURE ACCOUNTS:</b>                  | 5313 IS MISC EQPT & SUPPLIES | <b>VENDOR #:</b> |              |              |   |
| <b>PROJECT #:</b>           |                           |   |                              |                  |              |              |   |
| 09/09/2019                  | 09/07/2019                | AMAZON.COM 5K51D68B3 A-AMZN.COM/BILL,WA,98109 |                              | 259.98 USD       | 259.98 USD   | 259.98 USD   | ✓ |
| <b>Expense Description:</b> | AV Equipment for Board Rm |   |                              |                  |              |              |   |
| <b>FUND/PROGRAM:</b>        | 1600 ADMIN & BOT          | <b>EXPENDITURE ACCOUNTS:</b>                  | 5315 SMALL TOOLS & EQUIPMENT | <b>VENDOR #:</b> |              |              |   |
| <b>PROJECT #:</b>           |                           |   |                              |                  |              |              |   |
| 09/09/2019                  | 09/08/2019                | AMAZON.COM EY6IR4G63 A-AMZN.COM/BILL,WA,98109 |                              | 157.40 USD       | 157.40 USD   | 157.40 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>           |                           |   |                              |                  |              |              |   |
| 09/09/2019                  | 09/08/2019                | AMZN MKTP US 8O38Z28K3-AMZN.COM/BILL,WA,98109 |                              | 56.79 USD        | 56.79 USD    | 56.79 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>           |                           |   |                              |                  |              |              |   |
| 09/10/2019                  | 09/09/2019                | WWW.MAGIX.COM RENO-BERLIN,DEU,UNK             |                              | 349.00 USD       | 349.00 USD   | 349.00 USD   | ✓ |
| <b>Expense Description:</b> | Computer Software         |   |                              |                  |              |              |   |
| <b>FUND/PROGRAM:</b>        | 1750 INFORMATION SYSTEMS  | <b>EXPENDITURE ACCOUNTS:</b>                  | 5327 IS MISC SOFTWARE        | <b>VENDOR #:</b> |              |              |   |
| <b>PROJECT #:</b>           |                           |   |                              |                  |              |              |   |
| 09/10/2019                  | 09/09/2019                | WWW.MAGIX.COM RENO-BERLIN,DEU,UNK             |                              | 349.00 USD       | 349.00 USD   | 349.00 USD   | ✓ |
| <b>Expense Description:</b> | Computer Software         |   |                              |                  |              |              |   |
| <b>FUND/PROGRAM:</b>        | 1750 INFORMATION SYSTEMS  | <b>EXPENDITURE ACCOUNTS:</b>                  | 5327 IS MISC SOFTWARE        | <b>VENDOR #:</b> |              |              |   |
| <b>PROJECT #:</b>           |                           |   |                              |                  |              |              |   |
| 09/10/2019                  | 09/09/2019                | WWW.MAGIX.COM RENO-BERLIN,DEU,10589           |                              | 349.00 USD       | 349.00 USD   | 349.00 USD   | ✓ |
| <b>Expense Description:</b> | Computer Software         |   |                              |                  |              |              |   |
| <b>FUND/PROGRAM:</b>        | 1750 INFORMATION SYSTEMS  | <b>EXPENDITURE ACCOUNTS:</b>                  | 5327 IS MISC SOFTWARE        | <b>VENDOR #:</b> |              |              |   |
| <b>PROJECT #:</b>           |                           |   |                              |                  |              |              |   |
| 09/11/2019                  | 09/09/2019                | AT&T DATA-8003310500,GA,30004                 |                              | 19.99 USD        | 19.99 USD    | 19.99 USD    | ✓ |
| <b>Expense Description:</b> | Wireless Data Svcs        |   |                              |                  |              |              |   |
| <b>FUND/PROGRAM:</b>        | 1600 ADMIN & BOT          | <b>EXPENDITURE ACCOUNTS:</b>                  | 5239 CELLULAR SERVICES       | <b>VENDOR #:</b> |              |              |   |
| <b>PROJECT #:</b>           |                           |   |                              |                  |              |              |   |
| 09/11/2019                  | 09/10/2019                | AMZN MKTP US-AMZN.COM/BILL,WA,98109           |                              | (884.00) USD     | (884.00) USD | (884.00) USD | ✓ |
| <b>Expense Description:</b> | Refund for returned item. |   |                              |                  |              |              |   |
| <b>FUND/PROGRAM:</b>        | 1750 INFORMATION SYSTEMS  | <b>EXPENDITURE ACCOUNTS:</b>                  | 5313 IS MISC EQPT & SUPPLIES | <b>VENDOR #:</b> |              |              |   |
| <b>PROJECT #:</b>           |                           |   |                              |                  |              |              |   |
| 09/11/2019                  | 09/10/2019                | LENOVO GROUP-8004269735,NC,27560              |                              | 949.99 USD       | 949.99 USD   | 949.99 USD   | ✓ |
| <b>Expense Description:</b> | IT Equipment - Laptop     |   |                              |                  |              |              |   |
| <b>FUND/PROGRAM:</b>        | 1750 INFORMATION SYSTEMS  | <b>EXPENDITURE ACCOUNTS:</b>                  | 5313 IS MISC EQPT & SUPPLIES | <b>VENDOR #:</b> |              |              |   |
| <b>PROJECT #:</b>           |                           |   |                              |                  |              |              |   |
| 09/13/2019                  | 09/12/2019                | B&H PHOTO 800-606-696-800-2215743,NY,10001    |                              | 1,817.90 USD     | 1,817.90 USD | 1,817.90 USD | ✓ |
| <b>Expense Description:</b> | IT Video Surveillance Cam |   |                              |                  |              |              |   |
| <b>FUND/PROGRAM:</b>        | 1220 BUILDING SERVICES    | <b>EXPENDITURE ACCOUNTS:</b>                  | 5317 MISC OPERATING SUPPLIES | <b>VENDOR #:</b> |              |              |   |
| <b>PROJECT #:</b>           |                           |   |                              |                  |              |              |   |

|   |            |   |                                |                  |            |   |
|---|------------|---|--------------------------------|------------------|------------|---|
| 09/13/2019  | 09/12/2019 | AMZN MKTP US 0K03V0NK3-AMZN.COM/BILL,WA,98109 | 458.00 USD                     | 458.00 USD       | 458.00 USD | ✓ |
| <b>Expense Description:</b> IT-VDO Surveillance Equip |            |   |                                |                  |            |   |
| <b>FUND/PROGRAM:</b> 1420 STREETS DIVISION            |            | <b>EXPENDITURE ACCOUNTS:</b>                  | 5315 SMALL TOOLS & EQUIPMENT   | <b>VENDOR #:</b> |            |   |
| <b>PROJECT #:</b>                                     |            |   |                                |                  |            |   |
| 09/13/2019  | 09/12/2019 | WWW.MAGIX.COM RENO-BERLIN,DEU,10589           | 199.00 USD                     | 199.00 USD       | 199.00 USD | ✓ |
| <b>Expense Description:</b> Computer Software         |            |   |                                |                  |            |   |
| <b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS         |            | <b>EXPENDITURE ACCOUNTS:</b>                  | 5327 IS MISC SOFTWARE          | <b>VENDOR #:</b> |            |   |
| <b>PROJECT #:</b>                                     |            |   |                                |                  |            |   |
| 09/13/2019  | 09/12/2019 | AMZN MKTP US AN7U64LL3-AMZN.COM/BILL,WA,98109 | 17.44 USD                      | 17.44 USD        | 17.44 USD  | ✓ |
| <b>Expense Description:</b> IT Misc Supplies          |            |   |                                |                  |            |   |
| <b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS         |            | <b>EXPENDITURE ACCOUNTS:</b>                  | 5317 MISC OPERATING SUPPLIES   | <b>VENDOR #:</b> |            |   |
| <b>PROJECT #:</b>                                     |            |   |                                |                  |            |   |
| 09/13/2019  | 09/13/2019 | AMZN MKTP US Z87258Q13-AMZN.COM/BILL,WA,98109 | 995.98 USD                     | 995.98 USD       | 995.98 USD | ✓ |
| <b>Expense Description:</b> IT Network Equipment      |            |   |                                |                  |            |   |
| <b>FUND/PROGRAM:</b> 1420 STREETS DIVISION            |            | <b>EXPENDITURE ACCOUNTS:</b>                  | 5315 SMALL TOOLS & EQUIPMENT   | <b>VENDOR #:</b> |            |   |
| <b>PROJECT #:</b>                                     |            |   |                                |                  |            |   |
| 09/16/2019  | 09/13/2019 | POLYCASE-4409340444,OH,44011                  | 103.04 USD                     | 103.04 USD       | 103.04 USD | ✓ |
| <b>Expense Description:</b> IT Misc Equipment         |            |   |                                |                  |            |   |
| <b>FUND/PROGRAM:</b> 1420 STREETS DIVISION            |            | <b>EXPENDITURE ACCOUNTS:</b>                  | 5315 SMALL TOOLS & EQUIPMENT   | <b>VENDOR #:</b> |            |   |
| <b>PROJECT #:</b>                                     |            |   |                                |                  |            |   |
| 09/16/2019  | 09/14/2019 | AMZN MKTP US RY4VY72L3-AMZN.COM/BILL,WA,98109 | 35.78 USD                      | 35.78 USD        | 35.78 USD  | ✓ |
| <b>Expense Description:</b> IT Misc Supplies          |            |   |                                |                  |            |   |
| <b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS         |            | <b>EXPENDITURE ACCOUNTS:</b>                  | 5317 MISC OPERATING SUPPLIES   | <b>VENDOR #:</b> |            |   |
| <b>PROJECT #:</b>                                     |            |   |                                |                  |            |   |
| 09/17/2019  | 09/17/2019 | 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>                                     |            |   |                                |                  |            |   |
| 09/18/2019  | 09/17/2019 | AMAZON.COM D515R9GP3-AMZN.COM/BILL,WA,98109   | 494.90 USD                     | 494.90 USD       | 494.90 USD | ✓ |
| <b>Expense Description:</b> IT Equipment-Hard Drives  |            |   |                                |                  |            |   |
| <b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS         |            | <b>EXPENDITURE ACCOUNTS:</b>                  | 5313 IS MISC EQPT & SUPPLIES   | <b>VENDOR #:</b> |            |   |
| <b>PROJECT #:</b>                                     |            |   |                                |                  |            |   |
| 09/20/2019  | 09/20/2019 | MSFT E0800990W7-MSBILL.INFO,WA,98052          | 300.00 USD                     | 300.00 USD       | 300.00 USD | ✓ |
| <b>Expense Description:</b> Computer Software         |            |   |                                |                  |            |   |
| <b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS         |            | <b>EXPENDITURE ACCOUNTS:</b>                  | 5327 IS MISC SOFTWARE          | <b>VENDOR #:</b> |            |   |
| <b>PROJECT #:</b>                                     |            |   |                                |                  |            |   |
| 09/25/2019  | 09/23/2019 | SCOOTER SOFTWARE-MADISON,WI,53705             | 120.00 USD                     | 120.00 USD       | 120.00 USD | ✓ |
| <b>Expense Description:</b> Computer Software         |            |   |                                |                  |            |   |
| <b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS         |            | <b>EXPENDITURE ACCOUNTS:</b>                  | 5327 IS MISC SOFTWARE          | <b>VENDOR #:</b> |            |   |
| <b>PROJECT #:</b>                                     |            |   |                                |                  |            |   |
| 09/26/2019  | 09/25/2019 | WOWZA MEDIA SYSTEMS LL-8887787997,CO,80401    | 200.00 USD                     | 200.00 USD       | 50.00 USD  | ✓ |
| <b>Expense Description:</b> Support Maintenance       |            |   |                                |                  |            |   |
| <b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS         |            | <b>EXPENDITURE ACCOUNTS:</b>                  | 5207 IS SERV & MAINT AGREEMENT | <b>VENDOR #:</b> |            |   |
| <b>PROJECT #:</b>                                     |            |   |                                |                  |            |   |
| 09/26/2019  | 09/25/2019 | WOWZA MEDIA SYSTEMS LL-8887787997,CO,80401    | 200.00 USD                     | 200.00 USD       | 150.00 USD | ✓ |
| <b>Expense Description:</b> Support Maintenance       |            |   |                                |                  |            |   |
| <b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS         |            | <b>EXPENDITURE ACCOUNTS:</b>                  | 5207 IS SERV & MAINT AGREEMENT | <b>VENDOR #:</b> |            |   |
| <b>PROJECT #:</b>                                     |            |   |                                |                  |            |   |



|   |            |   |                  |            |                 |   |
|---|------------|---|------------------|------------|-----------------|---|
| 09/30/2019  | 09/28/2019 | 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>                                   |            |   |                  |            |                 |   |
| 10/02/2019  | 10/01/2019 | AT&T DATA-8003310500_GA,30004                               | 19.99 USD        | 19.99 USD  | 19.99 USD       | ✓ |
| <b>Expense Description:</b> Wireless Data Svcs      |            |   |                  |            |                 |   |
| <b>FUND/PROGRAM:</b> 1600 ADMIN & BOT               |            | <b>EXPENDITURE ACCOUNTS:</b> 5239 CELLULAR SERVICES         | <b>VENDOR #:</b> |            |                 |   |
| <b>PROJECT #:</b>                                   |            |   |                  |            |                 |   |
| 10/02/2019  | 10/01/2019 | AT&T DATA-8003310500_GA,30004                               | 19.99 USD        | 19.99 USD  | 19.99 USD       | ✓ |
| <b>Expense Description:</b> Wireless Data Svcs      |            |   |                  |            |                 |   |
| <b>FUND/PROGRAM:</b> 1600 ADMIN & BOT               |            | <b>EXPENDITURE ACCOUNTS:</b> 5239 CELLULAR SERVICES         | <b>VENDOR #:</b> |            |                 |   |
| <b>PROJECT #:</b>                                   |            |   |                  |            |                 |   |
| 10/02/2019  | 10/01/2019 | MEDIASERVE INC MEDIASE-6153456600,TN,37031                  | 60.00 USD        | 60.00 USD  | 60.00 USD       | ✓ |
| <b>Expense Description:</b> Webcasting Sys Fees     |            |   |                  |            |                 |   |
| <b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS       |            | <b>EXPENDITURE ACCOUNTS:</b> 5207 IS SERV & MAINT AGREEMENT | <b>VENDOR #:</b> |            |                 |   |
| <b>PROJECT #:</b>                                   |            |   |                  |            |                 |   |
| <b>Card Subtotal</b>                                |            |   |                  |            | <b>9,965.95</b> |   |

### MARIANTHI THANOPOULOS

#### Card Transactions

| Posting Date  | Transaction Date | Description   | Receipt Amount   | Posted Amount | Expense Amount | Reviewed | Approved |
|---|------------------|---|------------------|---------------|----------------|----------|----------|
| 09/16/2019  | 09/13/2019       | WHEELING PROSPECT HEIG-847-5410170,IL,60090                 | 30.00 USD        | 30.00 USD     | 30.00 USD      | ✓        |          |
| <b>Expense Description:</b> Taste Town Registration |                  |   |                  |               |                |          |          |
| <b>FUND/PROGRAM:</b> 1600 ADMIN & BOT               |                  | <b>EXPENDITURE ACCOUNTS:</b> 5105 LOCAL TRAINING & MEETINGS | <b>VENDOR #:</b> |               |                |          |          |
| <b>PROJECT #:</b>                                   |                  |   |                  |               |                |          |          |
| 09/18/2019  | 09/17/2019       | WHEELING PROSPECT HEIG-847-5410170,IL,60090                 | 30.00 USD        | 30.00 USD     | 30.00 USD      | ✓        |          |
| <b>Expense Description:</b> Manufacturing Event Reg |                  |   |                  |               |                |          |          |
| <b>FUND/PROGRAM:</b> 1600 ADMIN & BOT               |                  | <b>EXPENDITURE ACCOUNTS:</b> 5105 LOCAL TRAINING & MEETINGS | <b>VENDOR #:</b> |               |                |          |          |
| <b>PROJECT #:</b>                                   |                  |   |                  |               |                |          |          |
| <b>Card Subtotal</b>                                |                  |   |                  |               | <b>60.00</b>   |          |          |

### MARK JANECK

#### Card Transactions

| Posting Date  | Transaction Date | Description  | Receipt Amount   | Posted Amount | Expense Amount | Reviewed | Approved |
|---|------------------|--|------------------|---------------|----------------|----------|----------|
| 09/13/2019  | 09/12/2019       | WESTIN-SEATTLE,WA,98101-1204                             | 800.16 USD       | 800.16 USD    | 800.16 USD     | ✓        |          |
| <b>Expense Description:</b> PWX-Public Works Expo   |                  |  |                  |               |                |          |          |
| <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>800.16</b>  |          |          |

### MICHAEL MONDSCHAIN

#### Card Transactions

| Posting Date  | Transaction Date | Description   | Receipt Amount   | Posted Amount | Expense Amount | Reviewed | Approved |
|---|------------------|---|------------------|---------------|----------------|----------|----------|
| 09/16/2019  | 09/13/2019       | GOVERNMENT FINANCE OFF-CHICAGO,IL,60601                     | 135.00 USD       | 135.00 USD    | 135.00 USD     | ✓        |          |
| <b>Expense Description:</b> GAAP Training - BS      |                  |   |                  |               |                |          |          |
| <b>FUND/PROGRAM:</b> 1700 FINANCE DEPARTMENT        |                  | <b>EXPENDITURE ACCOUNTS:</b> 5105 LOCAL TRAINING & MEETINGS | <b>VENDOR #:</b> |               |                |          |          |
| <b>PROJECT #:</b>                                   |                  |   |                  |               |                |          |          |
| 09/20/2019  | 09/18/2019       | OFFICEMAX/DEPOT 6869-800-463-3768,IL,60143                  | 53.97 USD        | 53.97 USD     | 53.97 USD      | ✓        |          |
| <b>Expense Description:</b> Back Support/Chair - AP |                  |   |                  |               |                |          |          |

|  |                         |  |                                |                  |               |   |  |
|--|-------------------------|--|--------------------------------|------------------|---------------|---|--|
| <b>FUND/PROGRAM:</b>                             | 1700 FINANCE DEPARTMENT | <b>EXPENDITURE ACCOUNTS:</b>               | 5315 SMALL TOOLS & EQUIPMENT   | <b>VENDOR #:</b> |               |   |  |
| <b>PROJECT #:</b>                                |                         |  |                                |                  |               |   |  |
| 10/04/2019                                       | 10/02/2019              | ILLINOIS GOVERNMENT FI-GLEN ELLYN,IL,60137 | 100.00 USD                     | 100.00 USD       | 100.00 USD    | ✓ |  |
| <b>Expense Description:</b> Payroll Seminar - DA |                         |  |                                |                  |               |   |  |
| <b>FUND/PROGRAM:</b>                             | 1700 FINANCE DEPARTMENT | <b>EXPENDITURE ACCOUNTS:</b>               | 5105 LOCAL TRAINING & MEETINGS | <b>VENDOR #:</b> |               |   |  |
| <b>PROJECT #:</b>                                |                         |  |                                |                  |               |   |  |
| <b>Card Subtotal</b>                             |                         |  |                                |                  | <b>288.97</b> |   |  |

**MICHAEL SCHROEDER**

Card Transactions

| Posting Date  | Transaction Date       | Description                           | Receipt Amount                | Posted Amount    | Expense Amount  | Reviewed | Approved |
|---|------------------------|---------------------------------------|-------------------------------|------------------|-----------------|----------|----------|
| 09/09/2019  | 09/05/2019             | MENARDS FOX LAKE IL-FOX LAKE,IL,60020 | 49.98 USD                     | 49.98 USD        | 49.98 USD       | ✓        |          |
| <b>Expense Description:</b> decorative wagon wheels   |                        |                                       |                               |                  |                 |          |          |
| <b>FUND/PROGRAM:</b>                                  | 1220 BUILDING SERVICES | <b>EXPENDITURE ACCOUNTS:</b>          | 5311 BLDG/GROUNDS MAINTENANCE | <b>VENDOR #:</b> |                 |          |          |
| <b>PROJECT #:</b>                                     |                        |                                       |                               |                  |                 |          |          |
| 09/25/2019  | 09/24/2019             | ZORO TOOLS INC-855-2899676,IL,60089   | 992.53 USD                    | 992.53 USD       | 992.53 USD      | ✓        |          |
| <b>Expense Description:</b> air comprssor/valve/elect |                        |                                       |                               |                  |                 |          |          |
| <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>1,042.51</b> |          |          |

**PETER RODGERS**

Card Transactions

| Posting Date   | Transaction Date       | Description                            | Receipt Amount               | Posted Amount    | Expense Amount  | Reviewed | Approved |
|--|------------------------|--|------------------------------|------------------|-----------------|----------|----------|
| 09/23/2019   | 09/18/2019             | PEAVEY CORP.-LENEXA,KS,66215           | 238.45 USD                   | 238.45 USD       | 238.45 USD      | ✓        |          |
| <b>Expense Description:</b> Evidence packaging items |                        |  |                              |                  |                 |          |          |
| <b>FUND/PROGRAM:</b>                                 | 2100 POLICE DEPARTMENT | <b>EXPENDITURE ACCOUNTS:</b>           | 5317 MISC OPERATING SUPPLIES | <b>VENDOR #:</b> |                 |          |          |
| <b>PROJECT #:</b>                                    |                        |  |                              |                  |                 |          |          |
| 09/27/2019   | 09/26/2019             | RIMAGE CORP-612-6176231,MN,55439       | 350.70 USD                   | 350.70 USD       | 350.70 USD      | ✓        |          |
| <b>Expense Description:</b> COBAN DVD's/filters      |                        |  |                              |                  |                 |          |          |
| <b>FUND/PROGRAM:</b>                                 | 2100 POLICE DEPARTMENT | <b>EXPENDITURE ACCOUNTS:</b>           | 5317 MISC OPERATING SUPPLIES | <b>VENDOR #:</b> |                 |          |          |
| <b>PROJECT #:</b>                                    |                        |  |                              |                  |                 |          |          |
| 09/30/2019   | 09/25/2019             | PEAVEY CORP.-LENEXA,KS,66215           | 420.00 USD                   | 420.00 USD       | 420.00 USD      | ✓        |          |
| <b>Expense Description:</b> Drug test E kits         |                        |  |                              |                  |                 |          |          |
| <b>FUND/PROGRAM:</b>                                 | 2100 POLICE DEPARTMENT | <b>EXPENDITURE ACCOUNTS:</b>           | 5317 MISC OPERATING SUPPLIES | <b>VENDOR #:</b> |                 |          |          |
| <b>PROJECT #:</b>                                    |                        |  |                              |                  |                 |          |          |
| 09/30/2019   | 09/26/2019             | SAMSClub.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>                                    |                        |  |                              |                  |                 |          |          |
| 10/01/2019   | 09/30/2019             | WM SUPERCENTER #1735-WHEELING,IL,60090 | 80.84 USD                    | 80.84 USD        | 80.84 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>                                    |                        |  |                              |                  |                 |          |          |
| <b>Card Subtotal</b>                                 |                        |  |                              |                  | <b>1,257.91</b> |          |          |

**ROSE LEMANIS**

Card Transactions

| Posting Date | Transaction Date | Description                                   | Receipt Amount | Posted Amount | Expense Amount | Reviewed | Approved |
|--------------|------------------|---|----------------|---------------|----------------|----------|----------|
| 09/06/2019   | 09/06/2019       | AMZN MKTP US PE4R35123-AMZN.COM/BILL,WA,98109 | 318.74 USD     | 318.74 USD    | 318.74 USD     |          |          |

|   |            |   |   |                  |           |           |             |
|---|------------|---|---|------------------|-----------|-----------|-------------|
| <b>Expense Description:</b> standing desk             |            | <b>FUND/PROGRAM:</b> 1500 PUBLIC WORKS ADMINISTRATI | <b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES     | <b>VENDOR #:</b> |           |           |             |
| <b>PROJECT #:</b>                                     |            |   |   |                  |           |           |             |
| 09/09/2019  | 09/05/2019 | OFFICEMAX/DEPOT 6869-800-463-3768,IL,60143          |   |                  | 33.07 USD | 33.07 USD | 33.07 USD ✓ |
| <b>Expense Description:</b> misc. office supplies     |            | <b>FUND/PROGRAM:</b> 1500 PUBLIC WORKS ADMINISTRATI | <b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES     | <b>VENDOR #:</b> |           |           |             |
| <b>PROJECT #:</b>                                     |            |   |   |                  |           |           |             |
| 09/13/2019  | 09/12/2019 | AMAZON.COM KJ8ND4OJ3-AMZN.COM/BILL,WA,98109         |   |                  | 13.19 USD | 13.19 USD | 13.19 USD ✓ |
| <b>Expense Description:</b> misc. office supplies     |            | <b>FUND/PROGRAM:</b> 1500 PUBLIC WORKS ADMINISTRATI | <b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES     | <b>VENDOR #:</b> |           |           |             |
| <b>PROJECT #:</b>                                     |            |   |   |                  |           |           |             |
| 09/16/2019  | 09/13/2019 | OFFICEMAX/DEPOT 6869-800-463-3768,IL,60143          |   |                  | 95.68 USD | 95.68 USD | 9.14 USD ✓  |
| <b>Expense Description:</b> Split - misc. office sup. |            | <b>FUND/PROGRAM:</b> 1500 PUBLIC WORKS ADMINISTRATI | <b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES     | <b>VENDOR #:</b> |           |           |             |
| <b>PROJECT #:</b>                                     |            |   |   |                  |           |           |             |
| 09/16/2019  | 09/13/2019 | OFFICEMAX/DEPOT 6869-800-463-3768,IL,60143          |   |                  | 95.68 USD | 95.68 USD | 14.43 USD ✓ |
| <b>Expense Description:</b> Split - 1st Aid Supplies  |            | <b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES         | <b>EXPENDITURE ACCOUNTS:</b> 5319 PROTECTIVE CLOTHING | <b>VENDOR #:</b> |           |           |             |
| <b>PROJECT #:</b>                                     |            |   |   |                  |           |           |             |
| 09/16/2019  | 09/13/2019 | OFFICEMAX/DEPOT 6869-800-463-3768,IL,60143          |   |                  | 95.68 USD | 95.68 USD | 14.43 USD ✓ |
| <b>Expense Description:</b> Split - 1st Aid Supplies  |            | <b>FUND/PROGRAM:</b> 1420 STREETS DIVISION          | <b>EXPENDITURE ACCOUNTS:</b> 5319 PROTECTIVE CLOTHING | <b>VENDOR #:</b> |           |           |             |
| <b>PROJECT #:</b>                                     |            |   |   |                  |           |           |             |
| 09/16/2019  | 09/13/2019 | OFFICEMAX/DEPOT 6869-800-463-3768,IL,60143          |   |                  | 95.68 USD | 95.68 USD | 14.43 USD ✓ |
| <b>Expense Description:</b> Split - 1st Aid Supplies  |            | <b>FUND/PROGRAM:</b> 4100 WATER DIVISION            | <b>EXPENDITURE ACCOUNTS:</b> 5319 PROTECTIVE CLOTHING | <b>VENDOR #:</b> |           |           |             |
| <b>PROJECT #:</b>                                     |            |   |   |                  |           |           |             |
| 09/16/2019  | 09/13/2019 | OFFICEMAX/DEPOT 6869-800-463-3768,IL,60143          |   |                  | 95.68 USD | 95.68 USD | 14.43 USD ✓ |
| <b>Expense Description:</b> Split - 1st Aid Supplies  |            | <b>FUND/PROGRAM:</b> 4200 SEWER DIVISION            | <b>EXPENDITURE ACCOUNTS:</b> 5319 PROTECTIVE CLOTHING | <b>VENDOR #:</b> |           |           |             |
| <b>PROJECT #:</b>                                     |            |   |   |                  |           |           |             |
| 09/16/2019  | 09/13/2019 | OFFICEMAX/DEPOT 6869-800-463-3768,IL,60143          |   |                  | 95.68 USD | 95.68 USD | 14.43 USD ✓ |
| <b>Expense Description:</b> Split - 1st Aid Supplies  |            | <b>FUND/PROGRAM:</b> 1240 FLEET SERVICES            | <b>EXPENDITURE ACCOUNTS:</b> 5319 PROTECTIVE CLOTHING | <b>VENDOR #:</b> |           |           |             |
| <b>PROJECT #:</b>                                     |            |   |   |                  |           |           |             |
| 09/16/2019  | 09/13/2019 | OFFICEMAX/DEPOT 6869-800-463-3768,IL,60143          |   |                  | 95.68 USD | 95.68 USD | 14.39 USD ✓ |
| <b>Expense Description:</b> Split - 1st Aid Supplies  |            | <b>FUND/PROGRAM:</b> 1430 FORESTRY DIVISION         | <b>EXPENDITURE ACCOUNTS:</b> 5319 PROTECTIVE CLOTHING | <b>VENDOR #:</b> |           |           |             |
| <b>PROJECT #:</b>                                     |            |   |   |                  |           |           |             |
| 09/16/2019  | 09/14/2019 | AMZN MKTP US GH1TL1043-AMZN.COM/BILL,WA,98109       |   |                  | 18.21 USD | 18.21 USD | 3.03 USD ✓  |
| <b>Expense Description:</b> Split - 1st Aid Supplies  |            | <b>FUND/PROGRAM:</b> 1420 STREETS DIVISION          | <b>EXPENDITURE ACCOUNTS:</b> 5319 PROTECTIVE CLOTHING | <b>VENDOR #:</b> |           |           |             |
| <b>PROJECT #:</b>                                     |            |   |   |                  |           |           |             |
| 09/16/2019  | 09/14/2019 | AMZN MKTP US GH1TL1043-AMZN.COM/BILL,WA,98109       |   |                  | 18.21 USD | 18.21 USD | 3.03 USD ✓  |
| <b>Expense Description:</b> Split - 1st Aid Supplies  |            | <b>FUND/PROGRAM:</b> 1430 FORESTRY DIVISION         | <b>EXPENDITURE ACCOUNTS:</b> 5319 PROTECTIVE CLOTHING | <b>VENDOR #:</b> |           |           |             |
| <b>PROJECT #:</b>                                     |            |   |   |                  |           |           |             |
| 09/16/2019  | 09/14/2019 | AMZN MKTP US GH1TL1043-AMZN.COM/BILL,WA,98109       |   |                  | 18.21 USD | 18.21 USD | 3.03 USD ✓  |
| <b>Expense Description:</b> Split - 1st Aid Supplies  |            | <b>FUND/PROGRAM:</b> 4100 WATER DIVISION            | <b>EXPENDITURE ACCOUNTS:</b> 5319 PROTECTIVE CLOTHING | <b>VENDOR #:</b> |           |           |             |
| <b>PROJECT #:</b>                                     |            |   |   |                  |           |           |             |

| PROJECT #:   |            |   |                              |                  |            |           |   |
|--|------------|---|------------------------------|------------------|------------|-----------|---|
| 09/16/2019   | 09/14/2019 | AMZN MKTP US GH1TL1043-AMZN.COM/BILL,WA,98109 |                              | 18.21 USD        | 18.21 USD  | 3.03 USD  | ✓ |
| <b>Expense Description:</b> Split - 1st Aid Supplies |            |   |                              |                  |            |           |   |
| <b>FUND/PROGRAM:</b> 4200 SEWER DIVISION             |            | <b>EXPENDITURE ACCOUNTS:</b>                  | 5319 PROTECTIVE CLOTHING     | <b>VENDOR #:</b> |            |           |   |
| <b>PROJECT #:</b>                                    |            |   |                              |                  |            |           |   |
| 09/16/2019   | 09/14/2019 | AMZN MKTP US GH1TL1043-AMZN.COM/BILL,WA,98109 |                              | 18.21 USD        | 18.21 USD  | 3.03 USD  | ✓ |
| <b>Expense Description:</b> Split - 1st Aid Supplies |            |   |                              |                  |            |           |   |
| <b>FUND/PROGRAM:</b> 1240 FLEET SERVICES             |            | <b>EXPENDITURE ACCOUNTS:</b>                  | 5319 PROTECTIVE CLOTHING     | <b>VENDOR #:</b> |            |           |   |
| <b>PROJECT #:</b>                                    |            |   |                              |                  |            |           |   |
| 09/16/2019   | 09/14/2019 | AMZN MKTP US GH1TL1043-AMZN.COM/BILL,WA,98109 |                              | 18.21 USD        | 18.21 USD  | 3.06 USD  | ✓ |
| <b>Expense Description:</b> Split - 1st Aid Supplies |            |   |                              |                  |            |           |   |
| <b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES          |            | <b>EXPENDITURE ACCOUNTS:</b>                  | 5319 PROTECTIVE CLOTHING     | <b>VENDOR #:</b> |            |           |   |
| <b>PROJECT #:</b>                                    |            |   |                              |                  |            |           |   |
| 09/16/2019   | 09/14/2019 | AMZN MKTP US 918VF4ZU3-AMZN.COM/BILL,WA,98109 |                              | 68.88 USD        | 68.88 USD  | 68.88 USD | ✓ |
| <b>Expense Description:</b> misc. office supplies    |            |   |                              |                  |            |           |   |
| <b>FUND/PROGRAM:</b> 1500 PUBLIC WORKS ADMINISTRATI  |            | <b>EXPENDITURE ACCOUNTS:</b>                  | 5318 OFFICE SUPPLIES         | <b>VENDOR #:</b> |            |           |   |
| <b>PROJECT #:</b>                                    |            |   |                              |                  |            |           |   |
| 09/16/2019   | 09/15/2019 | AMAZON.COM 004U93UO3-AMZN.COM/BILL,WA,98109   |                              | 48.34 USD        | 48.34 USD  | 8.06 USD  | ✓ |
| <b>Expense Description:</b> Split - 1st Aid Supplies |            |   |                              |                  |            |           |   |
| <b>FUND/PROGRAM:</b> 1420 STREETS DIVISION           |            | <b>EXPENDITURE ACCOUNTS:</b>                  | 5319 PROTECTIVE CLOTHING     | <b>VENDOR #:</b> |            |           |   |
| <b>PROJECT #:</b>                                    |            |   |                              |                  |            |           |   |
| 09/16/2019   | 09/15/2019 | AMAZON.COM 004U93UO3-AMZN.COM/BILL,WA,98109   |                              | 48.34 USD        | 48.34 USD  | 8.06 USD  | ✓ |
| <b>Expense Description:</b> Split - 1st Aid Supplies |            |   |                              |                  |            |           |   |
| <b>FUND/PROGRAM:</b> 4100 WATER DIVISION             |            | <b>EXPENDITURE ACCOUNTS:</b>                  | 5319 PROTECTIVE CLOTHING     | <b>VENDOR #:</b> |            |           |   |
| <b>PROJECT #:</b>                                    |            |   |                              |                  |            |           |   |
| 09/16/2019   | 09/15/2019 | AMAZON.COM 004U93UO3-AMZN.COM/BILL,WA,98109   |                              | 48.34 USD        | 48.34 USD  | 8.06 USD  | ✓ |
| <b>Expense Description:</b> Split - 1st Aid Supplies |            |   |                              |                  |            |           |   |
| <b>FUND/PROGRAM:</b> 1430 FORESTRY DIVISION          |            | <b>EXPENDITURE ACCOUNTS:</b>                  | 5319 PROTECTIVE CLOTHING     | <b>VENDOR #:</b> |            |           |   |
| <b>PROJECT #:</b>                                    |            |   |                              |                  |            |           |   |
| 09/16/2019   | 09/15/2019 | AMAZON.COM 004U93UO3-AMZN.COM/BILL,WA,98109   |                              | 48.34 USD        | 48.34 USD  | 8.06 USD  | ✓ |
| <b>Expense Description:</b> Split - 1st Aid Supplies |            |   |                              |                  |            |           |   |
| <b>FUND/PROGRAM:</b> 4200 SEWER DIVISION             |            | <b>EXPENDITURE ACCOUNTS:</b>                  | 5319 PROTECTIVE CLOTHING     | <b>VENDOR #:</b> |            |           |   |
| <b>PROJECT #:</b>                                    |            |   |                              |                  |            |           |   |
| 09/16/2019   | 09/15/2019 | AMAZON.COM 004U93UO3-AMZN.COM/BILL,WA,98109   |                              | 48.34 USD        | 48.34 USD  | 8.06 USD  | ✓ |
| <b>Expense Description:</b> Split - 1st Aid Supplies |            |   |                              |                  |            |           |   |
| <b>FUND/PROGRAM:</b> 1240 FLEET SERVICES             |            | <b>EXPENDITURE ACCOUNTS:</b>                  | 5319 PROTECTIVE CLOTHING     | <b>VENDOR #:</b> |            |           |   |
| <b>PROJECT #:</b>                                    |            |   |                              |                  |            |           |   |
| 09/16/2019   | 09/15/2019 | AMAZON.COM 004U93UO3-AMZN.COM/BILL,WA,98109   |                              | 48.34 USD        | 48.34 USD  | 8.04 USD  | ✓ |
| <b>Expense Description:</b> Split - 1st Aid Supplies |            |   |                              |                  |            |           |   |
| <b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES          |            | <b>EXPENDITURE ACCOUNTS:</b>                  | 5319 PROTECTIVE CLOTHING     | <b>VENDOR #:</b> |            |           |   |
| <b>PROJECT #:</b>                                    |            |   |                              |                  |            |           |   |
| 09/18/2019   | 09/17/2019 | ALTERNATIVEWIRELESS.CO-2104930023,TX,78249    |                              | 64.48 USD        | 64.48 USD  | 64.48 USD | ✓ |
| <b>Expense Description:</b> cell phone case          |            |   |                              |                  |            |           |   |
| <b>FUND/PROGRAM:</b> 1500 PUBLIC WORKS ADMINISTRATI  |            | <b>EXPENDITURE ACCOUNTS:</b>                  | 5317 MISC OPERATING SUPPLIES | <b>VENDOR #:</b> |            |           |   |
| <b>PROJECT #:</b>                                    |            |   |                              |                  |            |           |   |
| 09/19/2019   | 09/12/2019 | EZ FIRST AID-DAYTON,OH,45458                  |                              | 191.62 USD       | 191.62 USD | 31.93 USD | ✓ |
| <b>Expense Description:</b> Split - 1st aid supplies |            |   |                              |                  |            |           |   |

|                             |                                |   |                                |                  |            |           |   |
|-----------------------------|--------------------------------|---|--------------------------------|------------------|------------|-----------|---|
| <b>FUND/PROGRAM:</b>        | 1240 FLEET SERVICES            | <b>EXPENDITURE ACCOUNTS:</b>                | 5319 PROTECTIVE CLOTHING       | <b>VENDOR #:</b> |            |           |   |
| <b>PROJECT #:</b>           |                                |   |                                |                  |            |           |   |
| 09/19/2019                  | 09/12/2019                     | EZ FIRST AID-DAYTON,OH,45458                |                                | 191.62 USD       | 191.62 USD | 31.93 USD | ✓ |
| <b>Expense Description:</b> | Split - 1st aid supplies       |   |                                |                  |            |           |   |
| <b>FUND/PROGRAM:</b>        | 1430 FORESTRY DIVISION         | <b>EXPENDITURE ACCOUNTS:</b>                | 5319 PROTECTIVE CLOTHING       | <b>VENDOR #:</b> |            |           |   |
| <b>PROJECT #:</b>           |                                |   |                                |                  |            |           |   |
| 09/19/2019                  | 09/12/2019                     | EZ FIRST AID-DAYTON,OH,45458                |                                | 191.62 USD       | 191.62 USD | 31.93 USD | ✓ |
| <b>Expense Description:</b> | Split - 1st aid supplies       |   |                                |                  |            |           |   |
| <b>FUND/PROGRAM:</b>        | 1420 STREETS DIVISION          | <b>EXPENDITURE ACCOUNTS:</b>                | 5319 PROTECTIVE CLOTHING       | <b>VENDOR #:</b> |            |           |   |
| <b>PROJECT #:</b>           |                                |   |                                |                  |            |           |   |
| 09/19/2019                  | 09/12/2019                     | EZ FIRST AID-DAYTON,OH,45458                |                                | 191.62 USD       | 191.62 USD | 31.93 USD | ✓ |
| <b>Expense Description:</b> | Split - 1st aid supplies       |   |                                |                  |            |           |   |
| <b>FUND/PROGRAM:</b>        | 1220 BUILDING SERVICES         | <b>EXPENDITURE ACCOUNTS:</b>                | 5319 PROTECTIVE CLOTHING       | <b>VENDOR #:</b> |            |           |   |
| <b>PROJECT #:</b>           |                                |   |                                |                  |            |           |   |
| 09/19/2019                  | 09/12/2019                     | EZ FIRST AID-DAYTON,OH,45458                |                                | 191.62 USD       | 191.62 USD | 31.93 USD | ✓ |
| <b>Expense Description:</b> | Split - 1st aid supplies       |   |                                |                  |            |           |   |
| <b>FUND/PROGRAM:</b>        | 4100 WATER DIVISION            | <b>EXPENDITURE ACCOUNTS:</b>                | 5319 PROTECTIVE CLOTHING       | <b>VENDOR #:</b> |            |           |   |
| <b>PROJECT #:</b>           |                                |   |                                |                  |            |           |   |
| 09/19/2019                  | 09/12/2019                     | EZ FIRST AID-DAYTON,OH,45458                |                                | 191.62 USD       | 191.62 USD | 31.97 USD | ✓ |
| <b>Expense Description:</b> | Split - 1st aid supplies       |   |                                |                  |            |           |   |
| <b>FUND/PROGRAM:</b>        | 4200 SEWER DIVISION            | <b>EXPENDITURE ACCOUNTS:</b>                | 5319 PROTECTIVE CLOTHING       | <b>VENDOR #:</b> |            |           |   |
| <b>PROJECT #:</b>           |                                |   |                                |                  |            |           |   |
| 09/25/2019                  | 09/25/2019                     | AMAZON.COM DE9K15MJ3-AMZN.COM/BILL,WA,98109 |                                | 23.98 USD        | 23.98 USD  | 23.98 USD | ✓ |
| <b>Expense Description:</b> | cell phone car chargers        |   |                                |                  |            |           |   |
| <b>FUND/PROGRAM:</b>        | 1500 PUBLIC WORKS ADMINISTRATI | <b>EXPENDITURE ACCOUNTS:</b>                | 5317 MISC OPERATING SUPPLIES   | <b>VENDOR #:</b> |            |           |   |
| <b>PROJECT #:</b>           |                                |   |                                |                  |            |           |   |
| 09/27/2019                  | 09/26/2019                     | STERICYCLE-8667837422,IL,60045              |                                | 34.79 USD        | 34.79 USD  | 34.79 USD | ✓ |
| <b>Expense Description:</b> | hazardous waste disposal       |   |                                |                  |            |           |   |
| <b>FUND/PROGRAM:</b>        | 4200 SEWER DIVISION            | <b>EXPENDITURE ACCOUNTS:</b>                | 5299 MISC CONTRACTUAL SERVICES | <b>VENDOR #:</b> |            |           |   |
| <b>PROJECT #:</b>           |                                |   |                                |                  |            |           |   |
| 10/03/2019                  | 10/01/2019                     | LECHNER AND SONS-MT PROSPECT,IL,60056       |                                | 362.97 USD       | 362.97 USD | 72.59 USD | ✓ |
| <b>Expense Description:</b> | Split - uniform items          |   |                                |                  |            |           |   |
| <b>FUND/PROGRAM:</b>        | 1420 STREETS DIVISION          | <b>EXPENDITURE ACCOUNTS:</b>                | 5106 UNIFORM ALLOWANCE         | <b>VENDOR #:</b> |            |           |   |
| <b>PROJECT #:</b>           |                                |   |                                |                  |            |           |   |
| 10/03/2019                  | 10/01/2019                     | LECHNER AND SONS-MT PROSPECT,IL,60056       |                                | 362.97 USD       | 362.97 USD | 72.59 USD | ✓ |
| <b>Expense Description:</b> | Split - uniform items          |   |                                |                  |            |           |   |
| <b>FUND/PROGRAM:</b>        | 1430 FORESTRY DIVISION         | <b>EXPENDITURE ACCOUNTS:</b>                | 5106 UNIFORM ALLOWANCE         | <b>VENDOR #:</b> |            |           |   |
| <b>PROJECT #:</b>           |                                |   |                                |                  |            |           |   |
| 10/03/2019                  | 10/01/2019                     | LECHNER AND SONS-MT PROSPECT,IL,60056       |                                | 362.97 USD       | 362.97 USD | 72.59 USD | ✓ |
| <b>Expense Description:</b> | Split - uniform items          |   |                                |                  |            |           |   |
| <b>FUND/PROGRAM:</b>        | 4100 WATER DIVISION            | <b>EXPENDITURE ACCOUNTS:</b>                | 5106 UNIFORM ALLOWANCE         | <b>VENDOR #:</b> |            |           |   |
| <b>PROJECT #:</b>           |                                |   |                                |                  |            |           |   |
| 10/03/2019                  | 10/01/2019                     | LECHNER AND SONS-MT PROSPECT,IL,60056       |                                | 362.97 USD       | 362.97 USD | 72.59 USD | ✓ |
| <b>Expense Description:</b> | Split - uniform items          |   |                                |                  |            |           |   |
| <b>FUND/PROGRAM:</b>        | 4200 SEWER DIVISION            | <b>EXPENDITURE ACCOUNTS:</b>                | 5106 UNIFORM ALLOWANCE         | <b>VENDOR #:</b> |            |           |   |
| <b>PROJECT #:</b>           |                                |   |                                |                  |            |           |   |
| 10/03/2019                  | 10/01/2019                     | LECHNER AND SONS-MT PROSPECT,IL,60056       |                                | 362.97 USD       | 362.97 USD | 72.61 USD | ✓ |
| <b>Expense Description:</b> | Split - uniform items          |   |                                |                  |            |           |   |
| <b>FUND/PROGRAM:</b>        | 1220 BUILDING SERVICES         | <b>EXPENDITURE ACCOUNTS:</b>                | 5106 UNIFORM ALLOWANCE         | <b>VENDOR #:</b> |            |           |   |
| <b>PROJECT #:</b>           |                                |   |                                |                  |            |           |   |

|   |            |   |                  |           |                 |   |
|---|------------|---|------------------|-----------|-----------------|---|
| 10/04/2019  | 10/02/2019 | OFFICEMAX/DEPOT 6869-800-463-3768,IL,60143        | 18.62 USD        | 18.62 USD | 18.62 USD       | ✓ |
| <b>Expense Description:</b> misc. office supplies   |            |   |                  |           |                 |   |
| <b>FUND/PROGRAM:</b> 1500 PUBLIC WORKS ADMINISTRATI |            | <b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES | <b>VENDOR #:</b> |           |                 |   |
| <b>PROJECT #:</b>                                   |            |   |                  |           |                 |   |
| <b>Card Subtotal</b>                                |            |   |                  |           | <b>1,292.57</b> |   |

**SEAN LINDSAY**

Card Transactions

| Posting Date                                     | Transaction Date | Description   | Receipt Amount   | Posted Amount | Expense Amount | Reviewed | Approved |
|--|------------------|---|------------------|---------------|----------------|----------|----------|
| 09/09/2019                                       | 09/06/2019       | TAYLOR PLUMBING-847-2798581,IL,600900000                    | 995.00 USD       | 995.00 USD    | 995.00 USD     | ✓        |          |
| <b>Expense Description:</b> New RPZ Collins      |                  |   |                  |               |                |          |          |
| <b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES      |                  | <b>EXPENDITURE ACCOUNTS:</b> 5299 MISC CONTRACTUAL SERVICES | <b>VENDOR #:</b> |               |                |          |          |
| <b>PROJECT #:</b>                                |                  |   |                  |               |                |          |          |
| 09/16/2019                                       | 09/13/2019       | NORTH AMERICAN CORP-8478324000,IL,60025                     | 3,576.12 USD     | 3,576.12 USD  | 3,576.12 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>                                |                  |   |                  |               |                |          |          |
| 09/16/2019                                       | 09/14/2019       | AMAZON.COM 8Z7FN63G3-AMZN.COM/BILL,WA,98109                 | 42.66 USD        | 42.66 USD     | 42.66 USD      | ✓        |          |
| <b>Expense Description:</b> Single gang cover    |                  |   |                  |               |                |          |          |
| <b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES      |                  | <b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE  | <b>VENDOR #:</b> |               |                |          |          |
| <b>PROJECT #:</b>                                |                  |   |                  |               |                |          |          |
| 09/16/2019                                       | 09/15/2019       | AMAZON.COM 8J8R37EH3-AMZN.COM/BILL,WA,98109                 | 210.10 USD       | 210.10 USD    | 210.10 USD     | ✓        |          |
| <b>Expense Description:</b> Double gang covers   |                  |   |                  |               |                |          |          |
| <b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES      |                  | <b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE  | <b>VENDOR #:</b> |               |                |          |          |
| <b>PROJECT #:</b>                                |                  |   |                  |               |                |          |          |
| 09/20/2019                                       | 09/19/2019       | AMZN MKTP US S111C3B73-AMZN.COM/BILL,WA,98109               | 11.95 USD        | 11.95 USD     | 11.95 USD      | ✓        |          |
| <b>Expense Description:</b> Utility hooks        |                  |   |                  |               |                |          |          |
| <b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES      |                  | <b>EXPENDITURE ACCOUNTS:</b> 5315 SMALL TOOLS & EQUIPMENT   | <b>VENDOR #:</b> |               |                |          |          |
| <b>PROJECT #:</b>                                |                  |   |                  |               |                |          |          |
| 09/23/2019                                       | 09/20/2019       | NORTH AMERICAN CORP-8478324000,IL,60025                     | 58.92 USD        | 58.92 USD     | 58.92 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>                                |                  |   |                  |               |                |          |          |
| 09/23/2019                                       | 09/20/2019       | SQU SQ INTERNATIONAL-LAKE ZURICH,IL,60047                   | 808.29 USD       | 808.29 USD    | 808.29 USD     | ✓        |          |
| <b>Expense Description:</b> Fire alarm panel #23 |                  |   |                  |               |                |          |          |
| <b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES      |                  | <b>EXPENDITURE ACCOUNTS:</b> 5299 MISC CONTRACTUAL SERVICES | <b>VENDOR #:</b> |               |                |          |          |
| <b>PROJECT #:</b>                                |                  |   |                  |               |                |          |          |
| 09/23/2019                                       | 09/22/2019       | AMZN MKTP US SV16V15Q3-AMZN.COM/BILL,WA,98109               | 108.50 USD       | 108.50 USD    | 108.50 USD     | ✓        |          |
| <b>Expense Description:</b> Wash brushes         |                  |   |                  |               |                |          |          |
| <b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES      |                  | <b>EXPENDITURE ACCOUNTS:</b> 5315 SMALL TOOLS & EQUIPMENT   | <b>VENDOR #:</b> |               |                |          |          |
| <b>PROJECT #:</b>                                |                  |   |                  |               |                |          |          |
| 09/23/2019                                       | 09/22/2019       | AMZN MKTP US XZ5GZ2AM3-AMZN.COM/BILL,WA,98109               | 84.65 USD        | 84.65 USD     | 84.65 USD      | ✓        |          |
| <b>Expense Description:</b> Wash brush holders   |                  |   |                  |               |                |          |          |
| <b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES      |                  | <b>EXPENDITURE ACCOUNTS:</b> 5315 SMALL TOOLS & EQUIPMENT   | <b>VENDOR #:</b> |               |                |          |          |
| <b>PROJECT #:</b>                                |                  |   |                  |               |                |          |          |
| 09/24/2019                                       | 09/24/2019       | AMZN MKTP US ZG5C37383-AMZN.COM/BILL,WA,98109               | 77.96 USD        | 77.96 USD     | 77.96 USD      | ✓        |          |
| <b>Expense Description:</b> #24 compressor parts |                  |   |                  |               |                |          |          |
| <b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT        |                  | <b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE  | <b>VENDOR #:</b> |               |                |          |          |
| <b>PROJECT #:</b>                                |                  |   |                  |               |                |          |          |

|  |            |  |                  |            |                 |   |
|--|------------|--|------------------|------------|-----------------|---|
| 10/02/2019                                   | 10/01/2019 | GRAINGER-877-2022594_IL_60045-5202                         | 194.08 USD       | 194.08 USD | 194.08 USD      | ✓ |
| <b>Expense Description:</b> Jail cell light  |            |  |                  |            |                 |   |
| <b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES  |            | <b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE | <b>VENDOR #:</b> |            |                 |   |
| <b>PROJECT #:</b>                            |            |  |                  |            |                 |   |
| 10/02/2019                                   | 10/02/2019 | AMZN MKTP US MQ8ZQ1W32-AMZN.COM/BILL_WA_98109              | 14.58 USD        | 14.58 USD  | 14.58 USD       | ✓ |
| <b>Expense Description:</b> Compressor valve |            |  |                  |            |                 |   |
| <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>6,182.81</b> |   |

### SHARI MATTHEWS HUIZAR

#### Card Transactions

| Posting Date  | Transaction Date | Description   | Receipt Amount   | Posted Amount | Expense Amount  | Reviewed | Approved |
|---|------------------|---|------------------|---------------|-----------------|----------|----------|
| 09/13/2019  | 09/12/2019       | AMAZON.COM S851P32F3-AMZN.COM/BILL_WA_98109               | 9.99 USD         | 9.99 USD      | 9.99 USD        | ✓        |          |
| <b>Expense Description:</b> Pepper for LAP          |                  |   |                  |               |                 |          |          |
| <b>FUND/PROGRAM:</b> 1315 SOCIAL SERVICES           |                  | <b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES | <b>VENDOR #:</b> |               |                 |          |          |
| <b>PROJECT #:</b>                                   |                  |   |                  |               |                 |          |          |
| 09/18/2019  | 09/18/2019       | AMZN MKTP US I83Y10S13-AMZN.COM/BILL_WA_98109             | 44.76 USD        | 44.76 USD     | 44.76 USD       | ✓        |          |
| <b>Expense Description:</b> Coffee for LAP          |                  |   |                  |               |                 |          |          |
| <b>FUND/PROGRAM:</b> 1315 SOCIAL SERVICES           |                  | <b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES | <b>VENDOR #:</b> |               |                 |          |          |
| <b>PROJECT #:</b>                                   |                  |   |                  |               |                 |          |          |
| 09/19/2019  | 09/18/2019       | AMAZON.COM PN21V13F3-AMZN.COM/BILL_WA_98109               | 41.51 USD        | 41.51 USD     | 41.51 USD       | ✓        |          |
| <b>Expense Description:</b> Green Tea & BLK Pepper  |                  |   |                  |               |                 |          |          |
| <b>FUND/PROGRAM:</b> 1315 SOCIAL SERVICES           |                  | <b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES | <b>VENDOR #:</b> |               |                 |          |          |
| <b>PROJECT #:</b>                                   |                  |   |                  |               |                 |          |          |
| 09/19/2019  | 09/18/2019       | AMAZON.COM-AMZN.COM/BILL_WA_98109                         | (9.99) USD       | (9.99) USD    | (9.99) USD      | ✓        |          |
| <b>Expense Description:</b> Blk Pepper Return       |                  |   |                  |               |                 |          |          |
| <b>FUND/PROGRAM:</b> 1315 SOCIAL SERVICES           |                  | <b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES | <b>VENDOR #:</b> |               |                 |          |          |
| <b>PROJECT #:</b>                                   |                  |   |                  |               |                 |          |          |
| 09/23/2019  | 09/20/2019       | KATOM RESTA-8005418683,TN,37764                           | 2,120.09 USD     | 2,120.09 USD  | 2,120.09 USD    | ✓        |          |
| <b>Expense Description:</b> Salad Bar equip for LAP |                  |   |                  |               |                 |          |          |
| <b>FUND/PROGRAM:</b> 1315 SOCIAL SERVICES           |                  | <b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES | <b>VENDOR #:</b> |               |                 |          |          |
| <b>PROJECT #:</b>                                   |                  |   |                  |               |                 |          |          |
| 10/04/2019  | 10/03/2019       | VISTAPR VISTAPRINT.COM-866-8936743,MA,02451               | 195.99 USD       | 195.99 USD    | 195.99 USD      | ✓        |          |
| <b>Expense Description:</b> Post Cards              |                  |   |                  |               |                 |          |          |
| <b>FUND/PROGRAM:</b> 1315 SOCIAL SERVICES           |                  | <b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES         | <b>VENDOR #:</b> |               |                 |          |          |
| <b>PROJECT #:</b>                                   |                  |   |                  |               |                 |          |          |
| <b>Card Subtotal</b>                                |                  |   |                  |               | <b>2,402.35</b> |          |          |

### TY JOHNSON

#### Card Transactions

| Posting Date  | Transaction Date | Description  | Receipt Amount   | Posted Amount | Expense Amount | Reviewed | Approved |
|---|------------------|--|------------------|---------------|----------------|----------|----------|
| 09/05/2019  | 09/04/2019       | WAL-MART #1735-WHEELING,IL,60090                           | 3.98 USD         | 3.98 USD      | 3.98 USD       | ✓        |          |
| <b>Expense Description:</b> tire patch-slop sink PW |                  |  |                  |               |                |          |          |
| <b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES         |                  | <b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE | <b>VENDOR #:</b> |               |                |          |          |
| <b>PROJECT #:</b>                                   |                  |  |                  |               |                |          |          |
| 09/05/2019  | 09/04/2019       | WM SUPERCENTER #1735-WHEELING,IL,60090                     | 76.78 USD        | 76.78 USD     | 25.24 USD      | ✓        |          |
| <b>Expense Description:</b> orange juice            |                  |  |                  |               |                |          |          |
| <b>FUND/PROGRAM:</b> 1500 PUBLIC WORKS ADMINISTRATI |                  | <b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES  | <b>VENDOR #:</b> |               |                |          |          |

| PROJECT #:  |            |   |                               |                  |            |                 |   |
|---|------------|---|-------------------------------|------------------|------------|-----------------|---|
| 09/05/2019  | 09/04/2019 | WM SUPERCENTER #1735-WHEELING,IL,60090    |                               | 76.78 USD        | 76.78 USD  | 51.54 USD       | ✓ |
| <b>Expense Description:</b> pop                     |            |   |                               |                  |            |                 |   |
| <b>FUND/PROGRAM:</b> 1600 ADMIN & BOT               |            | <b>EXPENDITURE ACCOUNTS:</b>              | 5317 MISC OPERATING SUPPLIES  | <b>VENDOR #:</b> |            |                 |   |
| <b>PROJECT #:</b>                                   |            |   |                               |                  |            |                 |   |
| 09/06/2019  | 09/05/2019 | CHICAGO BAGEL & BIALY-WHEELING,IL,60090   |                               | 82.28 USD        | 82.28 USD  | 82.28 USD       | ✓ |
| <b>Expense Description:</b> bagels                  |            |   |                               |                  |            |                 |   |
| <b>FUND/PROGRAM:</b> 1500 PUBLIC WORKS ADMINISTRATI |            | <b>EXPENDITURE ACCOUNTS:</b>              | 5317 MISC OPERATING SUPPLIES  | <b>VENDOR #:</b> |            |                 |   |
| <b>PROJECT #:</b>                                   |            |   |                               |                  |            |                 |   |
| 09/09/2019  | 09/05/2019 | MENARDS LONG GROVE IL-LONG GROVE,IL,60047 |                               | 343.99 USD       | 343.99 USD | 172.85 USD      | ✓ |
| <b>Expense Description:</b> Split - hardware ,caulk |            |   |                               |                  |            |                 |   |
| <b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES         |            | <b>EXPENDITURE ACCOUNTS:</b>              | 5311 BLDG/GROUNDS MAINTENANCE | <b>VENDOR #:</b> |            |                 |   |
| <b>PROJECT #:</b>                                   |            |   |                               |                  |            |                 |   |
| 09/09/2019  | 09/05/2019 | MENARDS LONG GROVE IL-LONG GROVE,IL,60047 |                               | 343.99 USD       | 343.99 USD | 171.14 USD      | ✓ |
| <b>Expense Description:</b> Split - elec supplys    |            |   |                               |                  |            |                 |   |
| <b>FUND/PROGRAM:</b> 1430 FORESTRY DIVISION         |            | <b>EXPENDITURE ACCOUNTS:</b>              | 5311 BLDG/GROUNDS MAINTENANCE | <b>VENDOR #:</b> |            |                 |   |
| <b>PROJECT #:</b>                                   |            |   |                               |                  |            |                 |   |
| 09/12/2019  | 09/10/2019 | H.L. FLAKE COMPANY-TEL8002314105,TX,77081 |                               | 121.80 USD       | 121.80 USD | 60.90 USD       | ✓ |
| <b>Expense Description:</b> padlocks                |            |   |                               |                  |            |                 |   |
| <b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES         |            | <b>EXPENDITURE ACCOUNTS:</b>              | 5311 BLDG/GROUNDS MAINTENANCE | <b>VENDOR #:</b> |            |                 |   |
| <b>PROJECT #:</b>                                   |            |   |                               |                  |            |                 |   |
| 09/12/2019  | 09/10/2019 | H.L. FLAKE COMPANY-TEL8002314105,TX,77081 |                               | 121.80 USD       | 121.80 USD | 60.90 USD       | ✓ |
| <b>Expense Description:</b> padlocks                |            |   |                               |                  |            |                 |   |
| <b>FUND/PROGRAM:</b> 1400 CIP ENGINEERING           |            | <b>EXPENDITURE ACCOUNTS:</b>              | 5317 MISC OPERATING SUPPLIES  | <b>VENDOR #:</b> |            |                 |   |
| <b>PROJECT #:</b>                                   |            |   |                               |                  |            |                 |   |
| 09/19/2019  | 09/18/2019 | DP SYSTEMS-6305435221,IL,60101            |                               | 259.85 USD       | 259.85 USD | 259.85 USD      | ✓ |
| <b>Expense Description:</b> ac filter cover         |            |   |                               |                  |            |                 |   |
| <b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT           |            | <b>EXPENDITURE ACCOUNTS:</b>              | 5311 BLDG/GROUNDS MAINTENANCE | <b>VENDOR #:</b> |            |                 |   |
| <b>PROJECT #:</b>                                   |            |   |                               |                  |            |                 |   |
| 09/25/2019  | 09/24/2019 | SHERWIN WILLIAMS 70371-WHEELING,IL,60090  |                               | 105.84 USD       | 105.84 USD | 98.00 USD       | ✓ |
| <b>Expense Description:</b> Split - paint           |            |   |                               |                  |            |                 |   |
| <b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES         |            | <b>EXPENDITURE ACCOUNTS:</b>              | 5303 CHEMICALS                | <b>VENDOR #:</b> |            |                 |   |
| <b>PROJECT #:</b>                                   |            |   |                               |                  |            |                 |   |
| 09/25/2019  | 09/24/2019 | SHERWIN WILLIAMS 70371-WHEELING,IL,60090  |                               | 105.84 USD       | 105.84 USD | 7.84 USD        | ✓ |
| <b>Expense Description:</b> Split - paint rollers   |            |   |                               |                  |            |                 |   |
| <b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES         |            | <b>EXPENDITURE ACCOUNTS:</b>              | 5311 BLDG/GROUNDS MAINTENANCE | <b>VENDOR #:</b> |            |                 |   |
| <b>PROJECT #:</b>                                   |            |   |                               |                  |            |                 |   |
| 10/03/2019  | 10/02/2019 | SHERWIN WILLIAMS 70371-WHEELING,IL,60090  |                               | 196.00 USD       | 196.00 USD | 196.00 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>                                   |            |   |                               |                  |            |                 |   |
| <b>Card Subtotal</b>                                |            |   |                               |                  |            | <b>1,190.52</b> |   |

### VINCENT HOFFMAN

#### Card Transactions

| Posting Date                                | Transaction Date | Description                                | Receipt Amount           | Posted Amount    | Expense Amount | Reviewed | Approved |
|---|------------------|--|--------------------------|------------------|----------------|----------|----------|
| 09/06/2019                                  | 09/05/2019       | INT IN THE MULCH CENT-847-4597200,IL,60015 | 75.00 USD                | 75.00 USD        | 75.00 USD      | ✓        |          |
| <b>Expense Description:</b> log disposal    |                  |  |                          |                  |                |          |          |
| <b>FUND/PROGRAM:</b> 1430 FORESTRY DIVISION |                  | <b>EXPENDITURE ACCOUNTS:</b>               | 5208 DEBRIS DUMP CHARGES | <b>VENDOR #:</b> |                |          |          |
| <b>PROJECT #:</b>                           |                  |  |                          |                  |                |          |          |



|   |            |  |                                |                  |                 |   |
|---|------------|--|--------------------------------|------------------|-----------------|---|
| 09/11/2019                                  | 09/09/2019 | SAINT FRANCIS GROUP-WOOD DALE,IL,60191     | 855.00 USD                     | 855.00 USD       | 855.00 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>                           |            |  |                                |                  |                 |   |
| 09/25/2019                                  | 09/24/2019 | INT IN THE MULCH CENT-847-4597200,IL,60015 | 175.00 USD                     | 175.00 USD       | 175.00 USD      | ✓ |
| <b>Expense Description:</b> log disposal    |            |  |                                |                  |                 |   |
| <b>FUND/PROGRAM:</b> 1430 FORESTRY DIVISION |            | <b>EXPENDITURE ACCOUNTS:</b>               | 5208 DEBRIS DUMP CHARGES       | <b>VENDOR #:</b> |                 |   |
| <b>PROJECT #:</b>                           |            |  |                                |                  |                 |   |
| 09/27/2019                                  | 09/26/2019 | FASTENAL COMPANY 01ILW-WHEELING,IL,60090   | 470.40 USD                     | 470.40 USD       | 470.40 USD      | ✓ |
| <b>Expense Description:</b> nuts/bolts      |            |  |                                |                  |                 |   |
| <b>FUND/PROGRAM:</b> 1420 STREETS DIVISION  |            | <b>EXPENDITURE ACCOUNTS:</b>               | 5320 STREET SIGNS              | <b>VENDOR #:</b> |                 |   |
| <b>PROJECT #:</b>                           |            |  |                                |                  |                 |   |
| <b>Card Subtotal</b>                        |            |  |                                |                  | <b>1,575.40</b> |   |

**Village of Wheeling**  
**Payroll Summary**  
**Pay Period Ended 11/01/2019**

| Fund Number | Fund                       | Salaries          | Benefits         | Total Payroll     |
|-------------|----------------------------|-------------------|------------------|-------------------|
| 01          | General Fund               | 797,494.07        | 61,701.65        | 859,195.72        |
| 31          | Crossroads TIF             | 640.64            | 106.00           | 746.64            |
| 32          | So Milwaukee TIF           | 640.64            | 106.00           | 746.64            |
| 34          | Capital Projects           | 6,570.16          | 1,322.28         | 7,892.44          |
| 35          | Town Center II TIF         | 640.64            | 106.00           | 746.64            |
| 36          | Southeast II TIF           | 640.64            | 106.00           | 746.64            |
| 39          | Lake Cook/Milwaukee TIF    | 640.60            | 106.03           | 746.63            |
| 40          | Water & Sewer Fund         | 59,997.86         | 10,528.87        | 70,526.73         |
| 55          | Grant Fund                 | 6,599.94          | 855.76           | 7,455.70          |
|             |                            |                   |                  |                   |
|             | <b>Total Gross Payroll</b> | <b>873,865.19</b> | <b>74,938.59</b> | <b>948,803.78</b> |
|             |                            |                   |                  |                   |
|             | Total Payroll Deductions   | 294,699.82        | 74,938.59        | 369,638.41        |
|             |                            |                   |                  |                   |
|             | <b>Total Net Payroll</b>   | <b>579,165.37</b> | <b>0.00</b>      | <b>579,165.37</b> |
|             |                            |                   |                  |                   |
|             |                            |                   |                  |                   |
|             | Payroll Checks             | 0.00              |                  |                   |
|             |                            |                   |                  |                   |
|             | Direct Deposits            | 579,165.37        |                  |                   |
|             |                            |                   |                  |                   |
|             | <b>Total Net Payroll</b>   | <b>579,165.37</b> |                  |                   |

SUNGARD PENTAMATION

DATE: 11/13/2019

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VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 11/19/2019

PAGE NUMBER: 1

ACCTPA51

ACCOUNTING PERIOD: 11/19

PAYMENT TYPE: ALL

| VENDOR                       | ORGANIZATION | ACCOUNT | PURCHASE OR | INVOICE  | AMOUNT   | DESCRIPTION           |
|------------------------------|--------------|---------|-------------|----------|----------|-----------------------|
| 9236                         | 1300         | 5317    | 19002198    | 2312     | 13.95    | COFFEE                |
| ABSOLUTE VENDING SERVICE     | 1600         | 5317    | 19002198    | 2312     | 13.95    | COFFEE                |
|                              | 1700         | 5317    | 19002198    | 2312     | 13.95    | COFFEE                |
| TOTAL VOUCHER                |              |         |             |          | 41.85    |                       |
| 69                           | 1430         | 5310    | 19002177    | S20884   | 124.80   | PLOW VALVE #203       |
| ADVANCE ENGINE REBUILDERS IN |              |         |             |          |          |                       |
| TOTAL CHECK                  |              |         |             |          | 124.80   |                       |
| 84                           | 2200         | 5319    | 19001750    | 149617   | 4,300.40 | REPLACEMENT GEAR      |
| AIR ONE EQUIPMENT, INC       | 2200         | 5220    | 19002183    | 149679   | 800.00   | GAS METER CALIBRATION |
|                              | 2200         | 5319    | 19001772    | 149722   | 398.58   | REPLACEMENT GEAR      |
|                              | 2200         | 5319    | 19001750    | 149723   | 3,985.40 | REPLACEMENT GEAR      |
| TOTAL VOUCHER                |              |         |             |          | 9,484.38 |                       |
| 263                          | 4200         | 5310    | 19002178    | 299272   | 385.88   | TIRE #902             |
| AUTO TECH CENTERS INC        |              |         |             |          |          |                       |
| TOTAL CHECK                  |              |         |             |          | 385.88   |                       |
| 274                          | 1300         | 5299    | 19000338    | 52480    | 225.00   | SOLAR PANEL REVIEW    |
| B&F CONSTRUCTION CODE SERVIC | 1300         | 5299    | 19000338    | 52481    | 808.56   | BUILDING/ELEC REVIEW  |
|                              | 4100         | 5299    | 19000338    | 52481    | 43.47    | PLUMBING REVIEW       |
|                              | 4200         | 5299    | 19000338    | 52481    | 43.47    | PLUMBING REVIEW       |
|                              | 1300         | 5299    | 19000338    | 52494    | 225.00   | BUILDING/ELEC REVIEW  |
|                              | 1300         | 5299    | 19000338    | 52513    | 225.00   | BUILDING/ELEC REVIEW  |
|                              | 1300         | 5299    | 19000338    | 52514    | 963.00   | BUILDING/ELEC REVIEW  |
|                              | 4100         | 5299    | 19000338    | 52514    | 53.50    | PLUMBING REVIEW       |
|                              | 4200         | 5299    | 19000338    | 52514    | 53.50    | PLUMBING REVIEW       |
|                              | 1300         | 5299    | 19000338    | 52535    | 1,408.38 | BUILDING/ELEC REVIEW  |
|                              | 4100         | 5299    | 19000338    | 52535    | 78.25    | PLUMBING REVIEW       |
|                              | 4200         | 5299    | 19000338    | 52535    | 78.24    | PLUMBING REVIEW       |
|                              | 1300         | 5299    | 19000338    | 52536    | 608.56   | BUILDING/ELEC REVIEW  |
| TOTAL CHECK                  |              |         |             |          | 4,813.93 |                       |
| 8865                         | 1800         | 5226    | 19002215    | 516916   | 49.95    | BACKGROUND CHECKS     |
| BACKGROUNDS ONLINE           |              |         |             |          |          |                       |
| TOTAL VOUCHER                |              |         |             |          | 49.95    |                       |
| 345                          | 2200         | 5312    | 19002191    | 83330679 | 136.92   | MEDICAL SUPPLIES      |
| BOUND TREE MEDICAL, LLC      |              |         |             |          |          |                       |
| TOTAL CHECK                  |              |         |             |          | 136.92   |                       |
| 5553                         | 1315         | 5297    | 19002195    | 1219     | 90.00    | ENTERTAINMENT 12-4    |
| HEATHER BRAOUDAKIS           |              |         |             |          |          |                       |
| TOTAL CHECK                  |              |         |             |          | 90.00    |                       |
| 6560                         | 1900         | 5218    | 19000303    | 176      | 630.00   | ADMIN HEARINGS-OCT    |
| CAMIC JOHNSON, LTD           |              |         |             |          |          |                       |
| TOTAL CHECK                  |              |         |             |          | 630.00   |                       |

SUNGARD PENTAMATION

DATE: 11/13/2019

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VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 11/19/2019

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ACCTPA51

ACCOUNTING PERIOD: 11/19

PAYMENT TYPE: ALL

| VENDOR                       | ORGANIZATION | ACCOUNT | PURCHASE OR | INVOICE     | AMOUNT     | DESCRIPTION          |
|------------------------------|--------------|---------|-------------|-------------|------------|----------------------|
| 443                          | 33           | 5313    | 19002032    | VKV9966     | 21,061.98  | CISCO NETWORK EQUIP  |
| CDW-GOVERNMENT               | 33           | 5313    | 19002032    | VLF4282     | 33,996.00  | CISCO NETWORK EQUIP  |
|                              | 33           | 5313    | 19002032    | VLP0903     | 36,877.38  | CISCO NETWORK EQUIP  |
|                              | 33           | 5313    | 19002032    | VNV5379     | 45,945.60  | CISCO NETWORK EQUIP  |
| TOTAL VOUCHER                |              |         |             |             | 137,880.96 |                      |
| 10563                        | 4100         | 5214    | 19002171    | L293705     | 125.00     | HYDRANT BAGS         |
| CORE & MAIN LP               |              |         |             |             | 125.00     |                      |
| TOTAL CHECK                  |              |         |             |             |            |                      |
| 5717                         | 1600         | 5302    | 19000079    | 110178541-1 | 685.76     | PROPERTY SEARCH-NOV  |
| COSTAR REALTY INFORMATION IN |              |         |             |             | 685.76     |                      |
| TOTAL CHECK                  |              |         |             |             |            |                      |
| 5335                         | 3100         | 5333    | 19002231    | I00163207   | 500.00     | REAL ESTATE BIZ AD   |
| CRAIN COMMUNICATIONS INC     | 3200         | 5333    | 19002231    | I00163207   | 500.00     | REAL ESTATE BIZ AD   |
|                              | 3500         | 5333    | 19002231    | I00163207   | 500.00     | REAL ESTATE BIZ AD   |
|                              | 3600         | 5333    | 19002231    | I00163207   | 500.00     | REAL ESTATE BIZ AD   |
|                              | 3900         | 5333    | 19002231    | I00163207   | 500.00     | REAL ESTATE BIZ AD   |
| TOTAL CHECK                  |              |         |             |             | 2,500.00   |                      |
| 11159                        | 1220         | 5215    | 19002163    | 26193       | 1,760.00   | CARPET CLEANING-PW   |
| CRYSTAL MAINTENANCE SERVICES | 1220         | 5215    | 19002165    | 26309       | 2,464.00   | CARPET CLEANING-PD   |
|                              | 1220         | 5215    | 19002164    | 26310       | 3,520.00   | CARPET CLEANING-VH   |
|                              | 1220         | 5215    | 19000694    | 26362       | 6,635.00   | JANITORIAL FEE-NOV   |
| TOTAL CHECK                  |              |         |             |             | 14,379.00  |                      |
| 11316                        | 4100         | 5299    | 19002173    | 41433       | 9,676.00   | EMERGENCY EXCAVATION |
| DIMEO BROS INC               |              |         |             |             | 9,676.00   |                      |
| TOTAL CHECK                  |              |         |             |             |            |                      |
| 744                          | 1300         | 5310    | 19002219    |             | 7.25       | CAR WASHES-OCT       |
| DUNDEE AND WOLF AUTOMOTIVE   | 1400         | 5310    | 19002219    |             | 7.25       | CAR WASHES-OCT       |
|                              | 2100         | 5310    | 19002220    |             | 326.25     | CAR WASHES-OCT       |
| TOTAL VOUCHER                |              |         |             |             | 340.75     |                      |

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VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 11/19/2019

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 ACCOUNTING PERIOD: 11/19

PAYMENT TYPE: ALL

| VENDOR                       | ORGANIZATION | ACCOUNT | PURCHASE OR | INVOICE    | AMOUNT   | DESCRIPTION              |
|------------------------------|--------------|---------|-------------|------------|----------|--------------------------|
| 5370                         | 3100         | 5333    | 19002232    | 2019-14234 | 250.00   | SHOP CTR BIZ ENEWS AD    |
| FRANCE PUBLICATIONS          | 3200         | 5333    | 19002232    | 2019-14234 | 250.00   | SHOP CTR BIZ ENEWS AD    |
|                              | 3500         | 5333    | 19002232    | 2019-14234 | 250.00   | SHOP CTR BIZ ENEWS AD    |
|                              | 3600         | 5333    | 19002232    | 2019-14234 | 250.00   | SHOP CTR BIZ ENEWS AD    |
|                              | 3900         | 5333    | 19002232    | 2019-14234 | 250.00   | SHOP CTR BIZ ENEWS AD    |
|                              | 3100         | 5333    | 19002211    | 2019-4838  | 385.00   | SAMS AD HEARTLAND RE BIZ |
|                              | 3200         | 5333    | 19002211    | 2019-4838  | 385.00   | SAMS AD HEARTLAND RE BIZ |
|                              | 3500         | 5333    | 19002211    | 2019-4838  | 385.00   | SAMS AD HEARTLAND RE BIZ |
|                              | 3600         | 5333    | 19002211    | 2019-4838  | 385.00   | SAMS AD HEARTLAND RE BIZ |
|                              | 3900         | 5333    | 19002211    | 2019-4838  | 385.00   | SAMS AD HEARTLAND RE BIZ |
|                              | 3100         | 5333    | 19002212    | 2019-9494  | 765.00   | SHOPPING CTR BIZ SAMS AD |
|                              | 3200         | 5333    | 19002212    | 2019-9494  | 765.00   | SHOPPING CTR BIZ SAMS AD |
|                              | 3500         | 5333    | 19002212    | 2019-9494  | 765.00   | SHOPPING CTR BIZ SAMS AD |
|                              | 3600         | 5333    | 19002212    | 2019-9494  | 765.00   | SHOPPING CTR BIZ SAMS AD |
|                              | 3900         | 5333    | 19002212    | 2019-9494  | 765.00   | SHOPPING CTR BIZ SAMS AD |
|                              | 3100         | 5333    | 19002233    | 2019CI-44  | 395.00   | HEARTLAND RE BIZ AD      |
|                              | 3200         | 5333    | 19002233    | 2019CI-44  | 395.00   | HEARTLAND RE BIZ AD      |
|                              | 3500         | 5333    | 19002233    | 2019CI-44  | 395.00   | HEARTLAND RE BIZ AD      |
|                              | 3600         | 5333    | 19002233    | 2019CI-44  | 395.00   | HEARTLAND RE BIZ AD      |
|                              | 3900         | 5333    | 19002233    | 2019CI-44  | 395.00   | HEARTLAND RE BIZ AD      |
| TOTAL VOUCHER                |              |         |             |            | 8,975.00 |                          |
| 935                          | 2110         | 5106    | 19002204    | 013966416  | 255.92   | UNIFORMS                 |
| GALLS LLC                    | 2110         | 5106    | 19002204    | 014002269  | 83.75    | UNIFORMS                 |
|                              | 2110         | 5106    | 19002204    | 014021035  | 7.20     | UNIFORMS                 |
| TOTAL CHECK                  |              |         |             |            | 346.87   |                          |
| 8528                         | 1420         | 5105    | 19002172    | 1103484    | 200.00   | SAFE DRIVING TRAINING    |
| THOMAS GREY                  | 1430         | 5105    | 19002172    | 1103484    | 400.00   | SAFE DRIVING TRAINING    |
|                              | 4100         | 5105    | 19002172    | 1103484    | 200.00   | SAFE DRIVING TRAINING    |
|                              | 4200         | 5105    | 19002172    | 1103484    | 400.00   | SAFE DRIVING TRAINING    |
|                              | 1420         | 5105    | 19002169    | 1103485    | 200.00   | ELECTRICAL TRAINING      |
|                              | 1430         | 5105    | 19002169    | 1103485    | 400.00   | ELECTRICAL TRAINING      |
|                              | 4200         | 5105    | 19002169    | 1103485    | 600.00   | ELECTRICAL TRAINING      |
|                              | 1430         | 5105    | 19002170    | 1103486    | 200.00   | FIRST AID TRAINING       |
|                              | 1500         | 5105    | 19002170    | 1103486    | 100.00   | FIRST AID TRAINING       |
|                              | 4100         | 5105    | 19002170    | 1103486    | 200.00   | FIRST AID TRAINING       |
|                              | 4200         | 5105    | 19002170    | 1103486    | 700.00   | FIRST AID TRAINING       |
| TOTAL CHECK                  |              |         |             |            | 3,600.00 |                          |
| 8902                         | 1315         | 5297    | 19002197    | 3623       | 200.00   | ENTERTAINMENT 12-20      |
| SANDRA HAYNES                |              |         |             |            |          |                          |
| TOTAL CHECK                  |              |         |             |            | 200.00   |                          |
| 9548                         | 5500         | 5299    | 19002190    | 9811910079 | 2,931.92 | CONGREGATE MEALS-OCT     |
| HOFFMAN HOUSE CATERING       |              |         |             |            |          |                          |
| TOTAL CHECK                  |              |         |             |            | 2,931.92 |                          |
| 1094                         | 1800         | 5206    | 19002225    | 63128      | 100.00   | COBRA NOTICE-NOV         |
| HR SIMPLIFIED                |              |         |             |            |          |                          |
| TOTAL VOUCHER                |              |         |             |            | 100.00   |                          |
| 1145                         | 1800         | 5201    | 19002187    | 1911       | 50.00    | JOB POSTING              |
| IL CITY/COUNTY MANAGEMENT AS |              |         |             |            |          |                          |
| TOTAL CHECK                  |              |         |             |            | 50.00    |                          |

SUNGARD PENTAMATION

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VILLAGE OF WHEELING

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ACCTPA51

ACCOUNTING PERIOD: 11/19

PAYMENT TYPE: ALL

| VENDOR                       | ORGANIZATION | ACCOUNT | PURCHASE OR | INVOICE  | AMOUNT    | DESCRIPTION           |
|------------------------------|--------------|---------|-------------|----------|-----------|-----------------------|
| 4285                         | 2100         | 5106    | 19002202    |          | 341.95    | UNIFORMS              |
| J.G. UNIFORMS INC            | 2100         | 5315    | 19002202    |          | 1,610.00  | UNIFORMS              |
|                              | 2110         | 5106    | 19002202    |          | 740.70    | UNIFORMS              |
| TOTAL CHECK                  |              |         |             |          | 2,692.65  |                       |
| 6502                         | 2100         | 5316    | 19002203    | IN120116 | 1,242.40  | RANGE SUPPLIES        |
| KIESLER'S POLICE SUPPLY INC  |              |         |             |          | 1,242.40  |                       |
| TOTAL VOUCHER                |              |         |             |          | 1,242.40  |                       |
| 1455                         | 1900         | 5218    | 19002226    |          | 21,942.71 | LEGAL SERVICE-SEPT    |
| KLEIN THORPE & JENKINS LTD   | 3100         | 5218    | 19002226    |          | 1,460.10  | LEGAL SERVICE-SEPT    |
|                              | 3200         | 5218    | 19002226    |          | 266.00    | LEGAL SERVICE-SEPT    |
|                              | 3600         | 5218    | 19002226    |          | 496.65    | LEGAL SERVICE-SEPT    |
|                              | 3900         | 5218    | 19002226    |          | 64.50     | LEGAL SERVICE-SEPT    |
| TOTAL VOUCHER                |              |         |             |          | 24,229.96 |                       |
| 4103                         | 01           | 1501    | 19002209    | 01132020 | 1,200.00  | 2020 SUBSCRIPTION     |
| LOCALGOVNEWS.ORG             |              |         |             |          | 1,200.00  |                       |
| TOTAL CHECK                  |              |         |             |          | 1,200.00  |                       |
| 1676                         | 51           | 5272    | 19002168    | 690073   | 1,925.61  | STREETLIGHT KNOCKDOWN |
| MEADE ELECTRIC CO INC        |              |         |             |          | 1,925.61  |                       |
| TOTAL VOUCHER                |              |         |             |          | 1,925.61  |                       |
| 4265                         | 01           | 1501    | 19002213    | 2019-266 | 1,129.46  | MEMBERSHIP DUES       |
| METROPOLITAN MAYORS CAUCUS   | 1600         | 5222    | 19002213    | 2019-266 | 564.70    | MEMBERSHIP DUES       |
| TOTAL CHECK                  |              |         |             |          | 1,694.16  |                       |
| 5989                         | 1600         | 5207    | 19000111    | 4839     | 5,928.25  | GIS STAFFING-OCT      |
| MGP INC                      | 4100         | 5207    | 19000111    | 4839     | 2,964.13  | GIS STAFFING-OCT      |
|                              | 4200         | 5207    | 19000111    | 4839     | 2,964.13  | GIS STAFFING-OCT      |
| TOTAL VOUCHER                |              |         |             |          | 11,856.51 |                       |
| 8444                         | 1430         | 5217    | 19000359    | 140885   | 191.90    | MOW VIOLATIONS-10/14  |
| MILIEU DESIGN LLC            | 1430         | 5217    | 19000359    | 140887   | 2,604.86  | MOWING-10/14          |
|                              | 1430         | 5217    | 19000359    | 140888   | 999.90    | WEEDING-10/14         |
| TOTAL CHECK                  |              |         |             |          | 3,796.66  |                       |
| 6625                         | 1600         | 5204    | 19002181    | 00334683 | 1,164.48  | CODE UPDATE           |
| MUNICIPAL CODE CORP          |              |         |             |          | 1,164.48  |                       |
| TOTAL VOUCHER                |              |         |             |          | 1,164.48  |                       |
| 1934                         | 2100         | 5317    | 19002205    | 13129    | 364.70    | LANGUAGE LINE-AUG     |
| NORTHERN ILLINOIS POLICE ALA |              |         |             |          | 364.70    |                       |
| TOTAL CHECK                  |              |         |             |          | 364.70    |                       |
| 2176                         | 2100         | 5106    | 19002201    |          | 4,308.28  | UNIFORMS              |
| RAY O'HERRON CO., INC        |              |         |             |          | 4,308.28  |                       |
| TOTAL CHECK                  |              |         |             |          | 4,308.28  |                       |
| 9895                         | 1800         | 5226    | 19002216    | 103119   | 500.00    | PRE-EMPLOY PSYCH EXAM |
| PERSONNEL STRATEGIES LLC     |              |         |             |          | 500.00    |                       |
| TOTAL CHECK                  |              |         |             |          | 500.00    |                       |

SUNGARD PENTAMATION

DATE: 11/13/2019

TIME: 10:36:13

SELECTION CRITERIA: payable.batch='AMM11/19'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 11/19/2019

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ACCTPA51

ACCOUNTING PERIOD: 11/19

PAYMENT TYPE: ALL

| VENDOR  | ORGANIZATION                                 | ACCOUNT                                      | PURCHASE OR  | INVOICE  | AMOUNT  | DESCRIPTION   |
|---|--|--|--|--|---|---|
| 6959<br>PILGRIM PRODUCTIONS INC<br>TOTAL CHECK        | 1315   | 5297   | 19002230   | 12162019   | 125.00<br>125.00  | ENTERTAINMENT 12-16   |
| 4629<br>POSITIVE PACKAGING & GRAPHIC<br>TOTAL VOUCHER | 1700   | 5228   | 19002235   | 8316   | 882.00<br>882.00  | PRINT CHECKS  |
| 7260<br>RADICOM<br>TOTAL VOUCHER                      | 2200   | 5305   | 19002192   | 105319   | 59.00<br>59.00  | RADIO SUPPLIES  |
| 4129<br>RONDOUT SERVICE CENTER<br>TOTAL CHECK         | 1420   | 5310   | 19002176   | 16834  | 23.50<br>23.50  | DOT INSPECTION #1513  |
| 10441<br>SKIN LLC<br>TOTAL VOUCHER                    | 1600   | 5333   | 19002228   | 1145   | 375.00<br>375.00  | RESTAURANT ROW AD   |
| 3904<br>SPARTAN MOTORS USA INC<br>TOTAL VOUCHER       | 2200   | 5310   | 19002162   | IN00791343   | 178.15<br>178.15  | REPLACMENT AIR VALVE FOR  |
| 2573<br>THIRD MILLENNIUM ASSOCIATES                   | 1160<br>4100<br>4200<br>1160<br>4100<br>4200 | 5227<br>5227<br>5227<br>5228<br>5228<br>5228 | 19000012<br>19000012<br>19000012<br>19000013<br>19000013<br>19000013 | 24038<br>24038<br>24038<br>24038<br>24038<br>24038 | 2.41<br>64.24<br>13.65<br>60.36<br>1,609.73<br>342.07<br>2,092.46 | WATER BILL POSTAGE<br>WATER BILL POSTAGE<br>WATER BILL POSTAGE<br>PRINT WATER BILLS-OCT<br>PRINT WATER BILLS-OCT<br>PRINT WATER BILLS-OCT |
| TOTAL CHECK   |  |  |  |  |   |   |
| 2590<br>THOMPSON ELEVATOR INSPECTION<br>TOTAL CHECK   | 1300   | 5206   | 19002222   | 19-3450  | 100.00<br>100.00  | ELEVATOR PLAN REVIEW  |
| 8760<br>TODAY'S UNIFORMS<br>TOTAL CHECK               | 2200   | 5106   | 19002196   |  | 1,028.80<br>1,028.80  | UNIFORMS  |
| 6681<br>TRANE US INC<br>TOTAL CHECK                   | 1220   | 5299   | 19002167   | 310335325  | 1,471.00<br>1,471.00  | TROUBLESHOOT HEATING  |
| 9228<br>UNITED DISPATCH<br>TOTAL VOUCHER              | 1315   | 5297   | 19002223   | 61217  | 4.00<br>4.00  | TAXI PROGRAM-OCT  |
| 11123<br>US DIGITAL DESIGNS INC<br>TOTAL CHECK        | 2110   | 5313   | 19002010   | 8931   | 1,069.00<br>1,069.00  | LIGHT TOWER RELAY   |
| 8042<br>VILLAGE OF ROMEOVILLE FIRE A<br>TOTAL CHECK   | 2200   | 5105   | 19002184   | 2019-636   | 1,225.00<br>1,225.00  | TRT TRAINING-WELLER   |

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VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 11/19/2019

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ACCTPA51

ACCOUNTING PERIOD: 11/19

PAYMENT TYPE: ALL

| VENDOR   | ORGANIZATION | ACCOUNT | PURCHASE OR | INVOICE   | AMOUNT     | DESCRIPTION  |
|--|--------------|---------|-------------|-----------|------------|--------------|
| 2808   | 1220         | 5310    | 19002175    | 000242165 | 4.43       | SNOW BRUSHES |
| WHOLESALE DIRECT INC                           | 1240         | 5310    | 19002175    | 000242165 | 3.98       | SNOW BRUSHES |
|  | 1300         | 5310    | 19002175    | 000242165 | 9.96       | SNOW BRUSHES |
|  | 1315         | 5310    | 19002175    | 000242165 | 3.98       | SNOW BRUSHES |
|  | 1400         | 5310    | 19002175    | 000242165 | 4.43       | SNOW BRUSHES |
|  | 1420         | 5310    | 19002175    | 000242165 | 12.04      | SNOW BRUSHES |
|  | 1430         | 5310    | 19002175    | 000242165 | 3.32       | SNOW BRUSHES |
|  | 1500         | 5310    | 19002175    | 000242165 | 3.98       | SNOW BRUSHES |
|  | 1750         | 5310    | 19002175    | 000242165 | 3.98       | SNOW BRUSHES |
|  | 2100         | 5310    | 19002175    | 000242165 | 30.85      | SNOW BRUSHES |
|  | 2200         | 5310    | 19002175    | 000242165 | 14.25      | SNOW BRUSHES |
|  | 4100         | 5310    | 19002175    | 000242165 | 7.75       | SNOW BRUSHES |
|  | 4200         | 5310    | 19002175    | 000242165 | 7.75       | SNOW BRUSHES |
| TOTAL CHECK                                    |              |         |             |           | 110.70     |              |
| TOTAL CASHABLE CHECKS                          |              |         |             |           | 62,477.99  |              |
| TOTAL EFT VOUCHERS                             |              |         |             |           | 198,790.00 |              |
| TOTAL REPORT                                   |              |         |             |           | 261,267.99 |              |
| TOTAL NUMBER OF CHECKS TO BE ISSUED - 32       |              |         |             |           |            |              |
| TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 17 |              |         |             |           |            |              |