

**VILLAGE OF WHEELING  
EXPENDITURES  
January 2, 2020 - January 15, 2020**

**Previously Paid Invoices**

<u>1/9/2020</u>	<u>\$</u>	<u>595,594.36</u>	
			<u>\$</u>
			<u>595,594.36</u>

**ACH / Wire Transfers**

<u>1/9/2020</u>	<u>\$</u>	<u>177,615.73</u>	
<u>December Manuals</u>	<u>\$</u>	<u>5,280,100.61</u>	
			<u>\$</u>
			<u>5,457,716.34</u>

<b>Purchasing Cards</b>	<u>November 2019</u>	<u>\$</u>	<u>62,378.12</u>
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<b>Payroll Checks</b>	<u>January 10, 2020</u>	<u>\$</u>	<u>608,077.82</u>
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<b>Accruals to be Approved</b>		<u>\$</u>	<u>215,889.68</u>
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<b>TOTAL EXPENDITURES</b>		<u>\$</u>	<u>6,939,656.32</u>
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SUNGARD PENTAMATION  
 DATE: 01/09/2020  
 TIME: 10:53:00  
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 01/10/2020

PAGE NUMBER: 1  
 ACCTPA51  
 ACCOUNTING PERIOD: 1/20

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
229	51	5206	20000061	3273875	36,210.00	2020 INSURANCE PROGRAM
ARTHUR J GALLAGHER RISK MANA	51	5213	20000061	3273875	417,612.00	2020 INSURANCE PROGRAM
	51	5213	20000017	3276370	113.00	PUBLIC OFFICIALS BONDS
	51	5213	20000017	3276374	100.00	PUBLIC OFFICIALS BONDS
TOTAL CHECK					454,035.00	
6255	1600	5239	20000039		376.29	CELLULAR SERVICE-DEC
AT&T MOBILITY					376.29	
TOTAL CHECK						
397	1600	5238	19002520	161550	18,003.11	PHONE SERVICE-DEC
CALL ONE					18,003.11	
TOTAL CHECK						
6560	1900	5218	19000303	178	945.00	ADMIN HEARINGS-DEC
CAMIC JOHNSON, LTD					945.00	
TOTAL CHECK						
11364	40	2207		164 FLETCHER	37.34	WATER BILL REFUND
CARO, LULY GONZALEZ					37.34	
TOTAL CHECK						
1913	11	5303	19002325	565469	39,602.00	ROCK SALT PURCHASE
COMPASS MINERALS AMERICA INC					39,602.00	
TOTAL CHECK						
11159	1220	5215	19000694	26301	6,635.00	JANITORIAL FEE-OCT.
CRYSTAL MAINTENANCE SERVICES	1220	5215	19000694	26480	6,635.00	JANITORIAL FEE-DEC.
TOTAL CHECK					13,270.00	
11141	40	2207		48 GREY WOLF	30.17	WATER BILL REFUND
DR HORTON INC-MIDWEST					30.17	
TOTAL CHECK						
973	01	1501	20000018	0221004	41.66	MEMBERSHIP RENEWAL
GOVERNMENT FINANCE OFFICERS	1700	5222	20000018	0221004	208.34	MEMBERSHIP RENEWAL
TOTAL CHECK					250.00	
9548	5500	5299	20000042	9811912081	2,854.32	CONGREGATE MEALS-DEC
HOFFMAN HOUSE CATERING					2,854.32	
TOTAL CHECK						
5360	3600	5206	20000036	0786521	866.80	WOLF RD MATERIAL TESTING
HUFF & HUFF INC	4100	5208	20000025	0787128	1,470.96	DEBRIS TESTING
	4200	5208	20000025	0787128	1,470.95	DEBRIS TESTING
TOTAL CHECK					3,808.71	
11355	1315	5297	20000003		250.00	ENTERTAINMENT 1-27
JILLANN GABRIELLE PARADISE P					250.00	
TOTAL CHECK						
11356	1315	5297	20000002		275.00	ENTERTAINMENT 1-20
JIM GIBBONS HISTORICAL PRESE					275.00	
TOTAL CHECK						

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
8249 MUNICIPAL CLAIMS & SAFETY AG TOTAL CHECK	51	5271	20000062	107	14,613.00 14,613.00	2020 MCSA FUNDING-1
5927 NICOR GAS	1170 1500 1600 2100 2200 4100 4200	5209	20000057		239.68 2,778.70 2,887.67 1,793.64 905.08 479.26 223.44	GAS SERVICE-DEC GAS SERVICE-DEC GAS SERVICE-DEC GAS SERVICE-DEC GAS SERVICE-DEC GAS SERVICE-DEC GAS SERVICE-DEC
TOTAL CHECK					9,307.47	
1947 NORTHWEST COMMUNITY HOSPITAL TOTAL CHECK	1500	5222	20000060	18910	100.00 100.00	CONSORTIUM MEMBERSHIP
1969 NUGENT CONSULTING LLC TOTAL CHECK	51	5206	20000063	1100	5,625.00 5,625.00	RISK MGNT CONSULT-1
2185 RED CENTER TOTAL CHECK	15	5231	19000193	301-20-01	29,215.00 29,215.00	DISPATCH SERVICE-JAN
11362 SWEETWATER SOUND, INC. TOTAL CHECK	1220	5317	19002517	21416814	999.00 999.00	PA SYSTEM
2509 T O P S IN DOG TRAINING CORP TOTAL CHECK	2100	5317	19000080	21080	300.00 300.00	K-9 TRAINING-DEC.
2573 THIRD MILLENNIUM ASSOCIATES	1160 4100 4200 1160 4100 4200	5227	19000012	24237	2.34 62.48 13.28 32.49 866.42 184.11	WATER BILL POSTAGE WATER BILL POSTAGE WATER BILL POSTAGE PRINT WATER BILLS-DEC PRINT WATER BILLS-DEC PRINT WATER BILLS-DEC
TOTAL CHECK					1,161.12	
11365 TOVAR, DENNY'S TOTAL CHECK	40	2207		307 W WAYNE	21.78 21.78	WATER BILL REFUND
2666 UPS TOTAL CHECK	1600	5227	19000002	328T1T519	15.05 15.05	OVERNIGHT DELIVERY
10736 WHEELING COMMERCIAL DEVELOPM TOTAL CHECK	1170	5232	20000004		500.00 500.00	METRA LOT MAINT.-JAN
TOTAL CASHABLE CHECKS					595,594.36	
TOTAL EFT VOUCHERS					.00	

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PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
TOTAL REPORT					595,594.36	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 24						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

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PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
8768 AFSCME COUNCIL 31 TOTAL VOUCHER	50	2124			858.70 858.70	DED:094 AFSCME DUE
10131 ANDY FRAIN SERVICES INC TOTAL VOUCHER	2100	5299	19000510	283140	7,231.42 7,231.42	CROSSING GUARDS-NOV
6076 MICHAEL BIESCHKE TOTAL VOUCHER	2100	5106	20000047		75.00 75.00	UNIFORM
4599 DENNIS BULANDA TOTAL VOUCHER	2100	5106	20000045		75.00 75.00	UNIFORM
11376 STEVEN CAMPORESE TOTAL VOUCHER	2100	5106	20000067		75.00 75.00	UNIFORM
609 COUNTY COURT REPORTERS TOTAL VOUCHER	1900	5218	20000040	127069	664.60 664.60	BOFP REPORT-DAWSON
11375 TYLER COURTNEY TOTAL VOUCHER	2100	5106	20000066		75.00 75.00	UNIFORM
1395 JOSEPH E DAWSON TOTAL VOUCHER	2100	5106	20000046		75.00 75.00	UNIFORM
744 DUNDEE AND WOLF AUTOMOTIVE TOTAL VOUCHER	1300 1400 2100	5310 5310 5310	20000058 20000058 20000059		14.50 7.25 420.50 442.25	CAR WASHES-DEC CAR WASHES-DEC CAR WASHES-DEC
10555 DYNEGY ENERGY SERVICES LLC TOTAL VOUCHER	1170 1420 1430 4100 4200	5209 5209 5209 5209 5209	20000037 20000037 20000037 20000037 20000037	274716519121 274716519121 274716519121 274716519121 274716519121	435.77 31.63 556.09 9,329.61 1,608.86 11,961.96	ELECTRIC SERVICE-DEC ELECTRIC SERVICE-DEC ELECTRIC SERVICE-DEC ELECTRIC SERVICE-DEC ELECTRIC SERVICE-DEC
807 ENCAP INC TOTAL VOUCHER	4200	5217	19000349	5905	500.00 500.00	BUFFALO CREEK MAINT. & MO
5370 FRANCE PUBLICATIONS TOTAL VOUCHER	3100 3200 3500 3600 3900	5333 5333 5333 5333 5333	19002519 19002519 19002519 19002519 19002519	2019-9528 2019-9528 2019-9528 2019-9528 2019-9528	725.00 725.00 725.00 725.00 725.00 3,625.00	SAMS CLUB AD SAMS CLUB AD SAMS CLUB AD SAMS CLUB AD SAMS CLUB AD

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
10008	01	1551	20000020	76662	10,727.50	FUEL FOR FLEET
GAS DEPOT INC	01	1551	20000020	76663	4,812.40	FUEL FOR FLEET
TOTAL VOUCHER					15,539.90	
11374	2100	5106	20000065		75.00	UNIFORM
CONNOR HANLEY						
TOTAL VOUCHER					75.00	
11116	1300	5299	19000755	368	11,000.00	INSPECTIONS OCT-DEC
HEALTH INSPECTION PROFESSION						
TOTAL VOUCHER					11,000.00	
6804	50	2116			36,136.28	DED:035 VEMA/M MUT
IPPPFA BENEFITS						
TOTAL VOUCHER					36,136.28	
6327	50	2138			388.50	DED:199 MISC DEDUC
JENNIFER WALES (KANCHES)						
TOTAL VOUCHER					388.50	
11118	1420	5105	20000029		15.00	CDL RENEWAL
MARK JOHNSTON JR	1430	5105	20000029		15.00	CDL RENEWAL
TOTAL VOUCHER					30.00	
10408	2100	5106	20000048		150.00	UNIFORM
DEVIN LADESIC						
TOTAL VOUCHER					150.00	
11198	50	2108			1,512.00	DED:096A MAP DUES
METROPOLITAN ALLIANCE OF POL						
TOTAL VOUCHER					1,512.00	
5989	1600	5207	19000111	4841	5,928.28	GIS STAFFING-DEC.
MGP INC	4100	5207	19000111	4841	2,964.13	GIS STAFFING-DEC.
	4200	5207	19000111	4841	2,964.13	GIS STAFFING-DEC.
TOTAL VOUCHER					11,856.54	
1783	1420	5310	20000035	5419493	896.86	PLOWS
MONROE TRUCK EQUIPMENT	1420	5310	19002523	5420348	135.17	SOLENOID #132
TOTAL VOUCHER					1,032.03	
4559	2100	5106	20000044		75.00	UNIFORM
TROY MUSOLF	2100	5106	20000050		310.26	UNIFORM
TOTAL VOUCHER					385.26	
1869	50	2112			14,863.27	DED:040 457 NTWIDE
NATIONWIDE RETIREMENT SOLUTI						
TOTAL VOUCHER					14,863.27	
10925	1900	5218	18001716		1,500.00	PROSECUTOR FEE-JAN
HYMAN RIEBMAN						
TOTAL VOUCHER					1,500.00	

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PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
2703	2100	5106	20000051		253.27	UNIFORM
VERONICA SALAZAR						
TOTAL VOUCHER					253.27	
2288	1400	5103	19000075	2924186	479.04	ENG TEMP CLERK-11/30
THE SALEM GROUP	1400	5103	19000075	2929188	309.38	ENG TEMP CLERK-12/07
	1400	5103	19000075	2934140	454.09	ENG TEMP CLERK-12/14
	1400	5103	19000075	2938799	479.04	ENG TEMP CLERK-12/21
	1400	5103	19000075	2943135	319.36	ENG TEMP CLERK- 12/28
TOTAL VOUCHER					2,040.91	
6135	2100	5106	20000049		150.00	UNIFORM
ANDREW TEICHEN						
TOTAL VOUCHER					150.00	
8703	1600	5227	20000069		1,540.90	MAIL/POSTAGE-DEC
THE UPS STORE #0463						
TOTAL VOUCHER					1,540.90	
8862	4100	5299	19000449	362642	3,053.50	LOCATE SERVICE-DEC
USIC LOCATING SERVICES INC	4200	5299	19000449	362642	3,053.50	LOCATE SERVICE-DEC
	4100	5299	19000449	362858	71.68	LOCATE SERVICE-DEC
	4200	5299	19000449	362858	71.68	LOCATE SERVICE-DEC
TOTAL VOUCHER					6,250.36	
2735	50	2107			21,613.80	DED:012 FIRE PENS
WHEELING FIRE PENSION FUND						
TOTAL VOUCHER					21,613.80	
2792	50	2111			1,915.65	DED:091 FF ASC DUE
WHEELING FIREFIGHTER'S ASSN						
TOTAL VOUCHER					1,915.65	
2736	50	2106			23,723.13	DED:011 POL PENS
WHEELING POLICE PENSION FUND						
TOTAL VOUCHER					23,723.13	
TOTAL CASHABLE CHECKS					.00	
TOTAL EFT VOUCHERS					177,615.73	
TOTAL REPORT					177,615.73	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 0						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 33						

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VILLAGE OF WHEELING  
 MANUAL CHECK ACTIVITY

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 DAILY51

SELECTION CRITERIA:  
 ACCOUNTING PERIOD: 12/19

FUND - 01 - GENERAL FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE ORDE INVOICE	TRANSACT CHK DATE	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
01	4790 AMM06/04	JERRY VSVOLK KNOX BOX REFUND	N 20	19001011-01	12/31/19 06/04/19		1003 41329 V	0.00 0.00	05/29/19 0.00	-242.00 -242.00
01	2011 BS1219	IPBC DEC HEALTH PREMIUMS	N 20		12/02/19 12/02/19		1003 2019269	0.00 0.00	0.00	105893.60 105893.60
01	2011 BS1219	GUARDIAN JAN DENTAL PREMIUM	N 20		12/24/19 12/24/19		1003 2019284	0.00 0.00	0.00	475.14 475.14
01	1501 BS1219	SOLID WASTE AGCY NOR JAN SWANCC FEES	N 20		12/23/19 12/23/19		1003 2019283	0.00 0.00	0.00	37921.16 37921.16
TOTAL GENERAL FUND CHECK AMT										144047.90
TOTAL GENERAL FUND NET PAYABLE										144047.90
1160	5227 BS1219	POSTMASTER PERMIT 3 NOV WATER BILL POSTA	N 20		12/02/19 12/02/19		1003 2019270	0.00 0.00	0.00	42.06 42.06
1160	5227 BS1219	POSTMASTER PERMIT 3 DEC WATER BILL POSTA	N 20		12/30/19 12/30/19		1003 2019294	0.00 0.00	0.00	47.76 47.76
TOTAL VENDOR CHECK AMT										89.82
TOTAL VENDOR NET PAYABLE										89.82
1160	5231 BS1219	SOLID WASTE AGCY NOR 2019 TRUE UP (1 OF 4	N 20		12/23/19 12/23/19		1003 2019283	0.00 0.00	0.00	9583.43 9583.43
TOTAL SOLID WASTE SYSTEM CHECK AMT										9673.25
TOTAL SOLID WASTE SYSTEM NET PAYABLE										9673.25
1170	5236 BS1219	PASSPORT PARKING INC NOV MOBILE PAY CHARG	N 20		12/27/19 12/27/19		1003 2019286	0.00 0.00	0.00	180.19 180.19
TOTAL COMMUTER PARKING CHECK AMT										180.19
TOTAL COMMUTER PARKING NET PAYABLE										180.19
1220	5310 AMM12/17	BONNELL INDUSTRIES I PLOW CUTTING EDGE	N 20	19002347-01 0189395-IN	12/19/19 12/17/19		1003 V6888 V	0.00 0.00	12/11/19 0.00	-199.00 -199.00
TOTAL FACILITIES CHECK AMT										-199.00
TOTAL FACILITIES NET PAYABLE										-199.00
1420	5310 AMM12/17	BONNELL INDUSTRIES I PLOW CUTTING EDGE	N 20	19002347-01 0189395-IN	12/19/19 12/17/19		1003 V6888 V	0.00 0.00	12/11/19 0.00	-1477.51 -1477.51



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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
TOTAL STREET DIVISION CHECK AMT											-1477.51
TOTAL STREET DIVISION NET PAYABLE											-1477.51
1430	5310	BONNELL INDUSTRIES	I	19002347-01	N	12/19/19		1003	0.00	12/11/19	-199.00
	AMM12/17	PLOW CUTTING EDGE	20	0189395-IN		12/17/19		V6888	0.00	0.00	-199.00
TOTAL FORESTRY DIVISION CHECK AMT											-199.00
TOTAL FORESTRY DIVISION NET PAYABLE											-199.00
1600	5227	POSTMASTER PERMIT	3		N	12/20/19		1003	0.00		2777.17
	BS1219	NEWSLETTER POSTAGE	20			12/20/19		2019282	0.00	0.00	2777.17
TOTAL ADMIN & BOT CHECK AMT											2777.17
TOTAL ADMIN & BOT NET PAYABLE											2777.17
1700	5299	DISCOVERY BENEFITS	N			12/26/19		1003	0.00		306.00
	BS1219	NOV MOBILE PAY	20			12/26/19		2019285	0.00	0.00	306.00
TOTAL FINANCE DEPARTMENT CHECK AMT											306.00
TOTAL FINANCE DEPARTMENT NET PAYABLE											306.00
2100	5106	ROBERT WOJTOWICZ	M	19000988-01		12/31/19		1003	0.00	05/29/19	-158.82
	AMM06/04	MCAT BADGES	20			06/04/19		41365	0.00	0.00	-158.82
TOTAL POLICE DEPARTMENT CHECK AMT											-158.82
TOTAL POLICE DEPARTMENT NET PAYABLE											-158.82
TOTAL GENERAL FUND CHECK AMT											154950.18
TOTAL GENERAL FUND NET PAYABLE											154950.18

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FUND - 22 - 2008 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
22	5624	BANK OF AMERICA, CHI	N			12/02/19		1003	0.00			124084.98
	BS1219	2008 GOBOND INT	20			12/02/19		2019267	0.00		0.00	124084.98
TOTAL 2008 GEN OBLIG BOND FUND CHECK AMT												124084.98
TOTAL 2008 GEN OBLIG BOND FUND NET PAYABLE												124084.98
TOTAL 2008 GEN OBLIG BOND FUND CHECK AMT												124084.98
TOTAL 2008 GEN OBLIG BOND FUND NET PAYABLE												124084.98

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SELECTION CRITERIA:  
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FUND - 23 - 2009 GEN OBLIG BOND FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE	TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
23	5624	BANK OF AMERICA, CHI	N			12/02/19		1003		0.00		19181.00
	BS1219	2009 GOBOND INT	20			12/02/19		2019268		0.00	0.00	19181.00
TOTAL 2009 GEN OBLIG BOND FUND CHECK AMT												19181.00
TOTAL 2009 GEN OBLIG BOND FUND NET PAYABLE												19181.00
TOTAL 2009 GEN OBLIG BOND FUND CHECK AMT												19181.00
TOTAL 2009 GEN OBLIG BOND FUND NET PAYABLE												19181.00

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FUND - 31 - CROSSROADS TIF FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
3100	5299	COOK COUNTY TREASURE N				12/06/19	2005-043	1003	0.00			2323421.00
	BS1219	2019 CROSSTIF SURPLU 20				12/06/19	5299	2019273	0.00		0.00	2323421.00
TOTAL CROSSROAD TIF IMPLEMENT. CHECK AMT												2323421.00
TOTAL CROSSROAD TIF IMPLEMENT. NET PAYABLE												2323421.00
TOTAL CROSSROADS TIF FUND CHECK AMT												2323421.00
TOTAL CROSSROADS TIF FUND NET PAYABLE												2323421.00

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FUND - 32 - SOUTH MILW TIF FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE	TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
3200	5299 BS1219	COOK COUNTY TREASURE N 2019 S. MILW SURPLUS 20				12/06/19	2014-027	1003		0.00		736027.00
						12/06/19	5299	2019274		0.00	0.00	736027.00
TOTAL SOUTH TIF DISTRICT CHECK AMT												736027.00
TOTAL SOUTH TIF DISTRICT NET PAYABLE												736027.00
TOTAL SOUTH MILW TIF FUND CHECK AMT												736027.00
TOTAL SOUTH MILW TIF FUND NET PAYABLE												736027.00

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VILLAGE OF WHEELING  
MANUAL CHECK ACTIVITY

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SELECTION CRITERIA:  
ACCOUNTING PERIOD: 12/19

FUND - 34 - CAPITAL PROJECTS FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK	PROJ/TAS DATE ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
3420	5623	AMALGAMATED BANK OF	N			12/13/19	2011-024	1003	0.00			366899.99
	BS121319	2011 GO BONDS PRIN	20			12/13/19	5623	2019275	0.00		0.00	366899.99
3420	5624	AMALGAMATED BANK OF	N			12/13/19	2011-024	1003	0.00			14573.51
	BS121319	2011 GO BONDS INT	20			12/13/19	5624	2019275	0.00		0.00	14573.51
TOTAL VENDOR CHECK AMT												381473.50
TOTAL VENDOR NET PAYABLE												381473.50
TOTAL NON-INFRASTRUCTURE IMPROV CHECK AMT												381473.50
TOTAL NON-INFRASTRUCTURE IMPROV NET PAYABLE												381473.50
TOTAL CAPITAL PROJECTS FUND CHECK AMT												381473.50
TOTAL CAPITAL PROJECTS FUND NET PAYABLE												381473.50

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VILLAGE OF WHEELING  
MANUAL CHECK ACTIVITY

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SELECTION CRITERIA:  
ACCOUNTING PERIOD: 12/19

FUND - 39 - LAKE COOK/MILW TIF 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
3900	5624	AMALGAMATED BANK OF	N			12/13/19	2011-024	1003	0.00			36201.49
	BS121319	2011 GO BONDS INT	20			12/13/19	5624	2019275	0.00		0.00	36201.49
3900	5623	AMALGAMATED BANK OF	N			12/13/19	2011-024	1003	0.00			298100.01
	BS121319	2011 GO BONDS PRIN	20			12/13/19	5623	2019275	0.00		0.00	298100.01
TOTAL VENDOR CHECK AMT												334301.50
TOTAL VENDOR NET PAYABLE												334301.50
TOTAL NORTH TIF DISTRICT CHECK AMT												334301.50
TOTAL NORTH TIF DISTRICT NET PAYABLE												334301.50
TOTAL LAKE COOK/MILW TIF FUND CHECK AMT												334301.50
TOTAL LAKE COOK/MILW TIF FUND NET PAYABLE												334301.50

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VILLAGE OF WHEELING  
 MANUAL CHECK ACTIVITY

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SELECTION CRITERIA:  
 ACCOUNTING PERIOD: 12/19

FUND - 40 - WATER AND SEWER FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK DATE	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
4100	5227	POSTMASTER PERMIT 3 N				12/02/19		1003	0.00		1121.67
	BS1219	NOV WATER BILL POSTA 20				12/02/19		2019270	0.00	0.00	1121.67
4100	5227	POSTMASTER PERMIT 3 N				12/30/19		1003	0.00		1273.48
	BS1219	DEC WATER BILL POSTA 20				12/30/19		2019294	0.00	0.00	1273.48
TOTAL VENDOR CHECK AMT											2395.15
TOTAL VENDOR NET PAYABLE											2395.15
4100	5310	BONNELL INDUSTRIES I N		19002347-01		12/19/19		1003	0.00	12/11/19	-635.00
	AMM12/17	PLOW CUTTING EDGE 20		0189395-IN		12/17/19		V6888	0.00	0.00	-635.00
TOTAL WATER DIVISION CHECK AMT											1760.15
TOTAL WATER DIVISION NET PAYABLE											1760.15
4200	5227	POSTMASTER PERMIT 3 N				12/02/19		1003	0.00		238.36
	BS1219	NOV WATER BILL POSTA 20				12/02/19		2019270	0.00	0.00	238.36
4200	5227	POSTMASTER PERMIT 3 N				12/30/19		1003	0.00		270.62
	BS1219	DEC WATER BILL POSTA 20				12/30/19		2019294	0.00	0.00	270.62
TOTAL VENDOR CHECK AMT											508.98
TOTAL VENDOR NET PAYABLE											508.98
4200	5310	BONNELL INDUSTRIES I N		19002347-01		12/19/19		1003	0.00	12/11/19	-843.44
	AMM12/17	PLOW CUTTING EDGE 20		0189395-IN		12/17/19		V6888	0.00	0.00	-843.44
TOTAL SEWER DIVISION CHECK AMT											-334.46
TOTAL SEWER DIVISION NET PAYABLE											-334.46
TOTAL WATER AND SEWER FUND CHECK AMT											1425.69
TOTAL WATER AND SEWER FUND NET PAYABLE											1425.69



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SELECTION CRITERIA:  
 ACCOUNTING PERIOD: 12/19

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 BS1219	I C M A RETIREMENT T N 112919 457 CONTRIB 20				12/02/19 12/02/19		1003 2019265	0.00 0.00	0.00	29326.07 29326.07
50	2101 BS121319	I C M A RETIREMENT T N 121319 457 CONTRIBUT 20				12/13/19 12/13/19		1003 2019280	0.00 0.00	0.00	28183.30 28183.30
50	2101 BS1219	I C M A RETIREMENT T N 122719 457 CONTRIBUT 20				12/30/19 12/30/19		1003 2019292	0.00 0.00	0.00	26574.81 26574.81
TOTAL VENDOR CHECK AMT											84084.18
TOTAL VENDOR NET PAYABLE											84084.18
50	2101 BS1219	ICMA RETIREMENT TRUS N 112919 401A CONTRIB 20				12/02/19 12/02/19		1003 2019266	0.00 0.00	0.00	1754.42 1754.42
50	2101 BS121319	ICMA RETIREMENT TRUS N 121319 401A CONTRIBU 20				12/13/19 12/13/19		1003 2019281	0.00 0.00	0.00	1754.42 1754.42
50	2101 BS1219	ICMA RETIREMENT TRUS N 122719 401A CONTRIB 20				12/30/19 12/30/19		1003 2019293	0.00 0.00	0.00	1895.56 1895.56
TOTAL VENDOR CHECK AMT											5404.40
TOTAL VENDOR NET PAYABLE											5404.40
50	2104 BS1219	ILLINOIS MUNICIPAL R N NOV IMRF CONTRIBUTIO 20				12/05/19 12/05/19		1003 2019271	0.00 0.00	0.00	180114.62 180114.62
50	2104 BS1219	ILLINOIS MUNICIPAL R N DEC 19 IMRF CONTRIBU 20				12/31/19 12/31/19		1003 2019296	0.00 0.00	0.00	112456.88 112456.88
TOTAL VENDOR CHECK AMT											292571.50
TOTAL VENDOR NET PAYABLE											292571.50
50	2136 BS121319	STATE DISBURSEMENT U N STATE DISBURSE 12131 20				12/13/19 12/13/19		1003 2019279	0.00 0.00	0.00	1191.61 1191.61
50	2136 BS1219	STATE DISBURSEMENT U N STATE DISBURSE 12271 20				12/27/19 12/27/19		1003 2019289	0.00 0.00	0.00	1191.61 1191.61
TOTAL VENDOR CHECK AMT											2383.22
TOTAL VENDOR NET PAYABLE											2383.22
50	2105 BS121319	INTERNAL REVENUE SER N FED PR TAXES 121319 20				12/13/19 12/13/19		1003 2019276	0.00 0.00	0.00	69556.09 69556.09
50	2102 BS121319	INTERNAL REVENUE SER N FED PR TAXES 121319 20				12/13/19 12/13/19		1003 2019276	0.00 0.00	0.00	104884.24 104884.24
50	2105 BS1219	INTERNAL REVENUE SER N FED PR TAXES 122719 20				12/27/19 12/27/19		1003 2019287	0.00 0.00	0.00	66457.90 66457.90

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SELECTION CRITERIA:  
 ACCOUNTING PERIOD: 12/19

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	2102 BS1219	INTERNAL REVENUE SER FED PR TAXES 122719	N 20			12/27/19 12/27/19		1003 2019287	0.00 0.00		98186.50 98186.50
TOTAL VENDOR CHECK AMT											339084.73
TOTAL VENDOR NET PAYABLE											339084.73
50	2103 BS121319	ILLINOIS DEPARTMENT IL PR TAXES 121319	N 20			12/13/19 12/13/19		1003 2019277	0.00 0.00		37668.87 37668.87
50	2103 BS1219	ILLINOIS DEPARTMENT IL PR TAXES 122719	N 20			12/30/19 12/30/19		1003 2019290	0.00 0.00		35777.57 35777.57
50	2139 BS1219	ILLINOIS DEPARTMENT IL WAGE LEVY 122719	N 20			12/30/19 12/30/19		1003 2019291	0.00 0.00		388.80 388.80
TOTAL VENDOR CHECK AMT											73835.24
TOTAL VENDOR NET PAYABLE											73835.24
50	2117 BS1219	IPBC DEC HEALTH PREMIUMS	N 20			12/02/19 12/02/19		1003 2019269	0.00 0.00		165319.29 165319.29
50	2118 BS1219	IPBC DEC HEALTH PREMIUMS	N 20			12/02/19 12/02/19		1003 2019269	0.00 0.00		161948.46 161948.46
TOTAL VENDOR CHECK AMT											327267.75
TOTAL VENDOR NET PAYABLE											327267.75
50	2119 BS1219	GUARDIAN JAN DENTAL PREMIUM	N 20			12/24/19 12/24/19		1003 2019284	0.00 0.00		9214.74 9214.74
50	2109 BS1219	WISCONSIN DEPARTMENT DEC WI PR TAXES	N 20			12/27/19 12/27/19		1003 2019288	0.00 0.00		1627.12 1627.12
50	2115 BS121319	DIVERSIFIED 457 INVE 121319 CONTRIBUTIONS	N 20			12/13/19 12/13/19		1003 2019278	0.00 0.00		3249.23 3249.23
50	2115 BS1219	DIVERSIFIED 457 INVE 122719 CONTRIBUTIONS	N 20			12/31/19 12/31/19		1003 2019295	0.00 0.00		3213.41 3213.41
TOTAL VENDOR CHECK AMT											6462.64
TOTAL VENDOR NET PAYABLE											6462.64
TOTAL PAYROLL FUND CHECK AMT											1141935.52
TOTAL PAYROLL FUND NET PAYABLE											1141935.52
TOTAL PAYROLL FUND CHECK AMT											1141935.52
TOTAL PAYROLL FUND NET PAYABLE											1141935.52

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VILLAGE OF WHEELING  
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SELECTION CRITERIA:  
 ACCOUNTING PERIOD: 12/19

FUND - 51 - LIABILITY INSURANCE FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK	PROJ/TAS DATE ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
51	1008 BS1219	CCMSI ESCROW FUNDING - NOV 20	N			12/06/19		1003 2019272	0.00 0.00	0.00	87372.82 87372.82
51	1008 BS1219	CCMSI ADV FUNDING F776341 20	N			12/06/19		1003 2019272	0.00 0.00	0.00	-7874.19 -7874.19
51	1008 BS1219	CCMSI REIMBURSEMENT G49548 20	N			12/06/19		1003 2019272	0.00 0.00	0.00	-16198.39 -16198.39
TOTAL VENDOR CHECK AMT											63300.24
TOTAL VENDOR NET PAYABLE											63300.24
TOTAL LIABILITY INSURANCE FUND CHECK AMT											63300.24
TOTAL LIABILITY INSURANCE FUND NET PAYABLE											63300.24
TOTAL LIABILITY INSURANCE FUND CHECK AMT											63300.24
TOTAL LIABILITY INSURANCE FUND NET PAYABLE											63300.24
TOTAL REPORT CHECK AMT											5280100.61
TOTAL REPORT NET PAYABLE											5280100.61

PURCHASE CARD REPORT  
November, 2019

(11/05/2019 through 12/04/2019)

## Account Statement

Posting Date: 11/05/2019 - 12/04/2019

Account Name	Transaction Count	Transaction Amount
ANGELA MORRIS	3	9,689.00
CHRISTOPHER SURDAM	6	1,354.43
CHUCK SPRATT	47	6,677.87
CRAIG MILLER	13	3,249.24
DERRYL SHAPIRO	11	5,136.60
EDWARD WEGNER	1	20.34
ILEEN BRYER	8	6,493.45
ISAAC SANTOS	1	19.96
JESUS DELGADO-BAHENA	1	80.66
JOHN MELANIPHY III	2	97.43
JON SFONDILIS	3	1,455.44
JOSEPH LICARI	3	2,089.92
JOSHUA BERMAN	4	3,149.72
KATHERINE WHITEHEAD	29	6,146.15
LANA RUDNIK	7	351.57
LISA LEONTEOS	2	254.80
LUCA URSAN	17	2,146.57
MARIANTHI THANOPOULOS	2	100.21
MICHAEL CONWAY	1	554.40
MICHAEL CROTTY	1	230.00
MICHAEL MONDSCHAIN	2	528.70
MICHAEL SCHROEDER	1	73.83
PETER RODGERS	1	23.63
ROSE LEMANIS	6	879.59
SEAN LINDSAY	11	7,366.25
SHARI MATTHEWS HUIZAR	7	1,109.63
TY JOHNSON	4	1,582.17
VINCENT HOFFMAN	3	1,516.56
<b>Report Totals</b>	<b>197</b>	<b>62,378.12</b>

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

Posting Date: 11/05/2019 - 12/04/2019

### ANGELA MORRIS Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
11/07/2019	11/05/2019	STARVED ROCK LODGE/CON-OGLESBY,IL,613489518	77.45 USD	77.45 USD	77.45 USD	✓	
<b>Expense Description:</b> Conference-A. Huffman							
<b>FUND/PROGRAM:</b>	1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
11/08/2019	11/07/2019	COMCAST-866-511-6489,PA,19462	3,261.72 USD	3,261.72 USD	1,630.86 USD	✓	
<b>Accounting Codes</b>							
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
11/08/2019	11/07/2019	COMCAST-866-511-6489,PA,19462	3,261.72 USD	3,261.72 USD	1,630.86 USD	✓	
<b>Expense Description:</b> Fiber Optic Link-Oct							
<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						
11/08/2019	11/08/2019	VZWRLSS MY VZ VB P-800-922-0204,FL,32746	6,349.83 USD	6,349.83 USD	6,349.83 USD	✓	
<b>Expense Description:</b> Cellular Service-Oct							
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5239 CELLULAR SERVICES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
<b>Card Subtotal</b>					<b>9,689.00</b>		

### CHRISTOPHER SURDAM Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
11/06/2019	11/05/2019	MULTIPLE CONCRETE ACCE-PALATINE,IL,60074	116.80 USD	116.80 USD	116.80 USD	✓	
<b>Expense Description:</b> Rebar for concrete							
<b>FUND/PROGRAM:</b>	1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5314 MINOR STREET REPAIRS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
11/07/2019	11/06/2019	LEN'S ACE HARDWARE-BUFFALO GROVE,IL,60089	7.99 USD	7.99 USD	7.99 USD	✓	
<b>Expense Description:</b> Brush for buckets							
<b>FUND/PROGRAM:</b>	1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5315 SMALL TOOLS & EQUIPMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
11/15/2019	11/14/2019	HALL SIGNS INC-812-3329355,IN,47404	1,178.10 USD	1,178.10 USD	1,178.10 USD	✓	
<b>Expense Description:</b> Posts and reflectors							
<b>FUND/PROGRAM:</b>	1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5320 STREET SIGNS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
11/19/2019	11/18/2019	LEN'S ACE HARDWARE-BUFFALO GROVE,IL,60089	19.96 USD	19.96 USD	19.96 USD	✓	
<b>Expense Description:</b> Clips for seasonal lights							
<b>FUND/PROGRAM:</b>	1140 SPECIAL EVENTS	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>	2019-040						
11/26/2019	11/25/2019	FASTENAL COMPANY 011LW-507-453-8920,IL,60090	5.42 USD	5.42 USD	5.42 USD	✓	
<b>Expense Description:</b> Nuts/bolts for reflectors							
<b>FUND/PROGRAM:</b>	1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5320 STREET SIGNS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
11/26/2019	11/25/2019	LEN'S ACE HARDWARE-BUFFALO GROVE,IL,60089	26.16 USD	26.16 USD	26.16 USD	✓	

Expense Description: nuts/bolts for reflectors  
 FUND/PROGRAM: 1420 STREETS DIVISION  
 PROJECT #:

EXPENDITURE ACCOUNTS: 5320 STREET SIGNS

VENDOR #:

Card Subtotal

1,354.43

**CHUCK SPRATT**  
 Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
11/06/2019	11/05/2019	AARON LEVIN MATCO-FOX LAKE,IL,60020	339.95 USD	339.95 USD	339.95 USD	✓	
Expense Description: Drill bits for shop							
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT	VENDOR #:			
PROJECT #:							
11/07/2019	11/05/2019	OTC BRANDS INC-OMAHA,NE,68137	125.42 USD	125.42 USD	125.42 USD	✓	
Expense Description: Goodie Bag items LAW							
FUND/PROGRAM:	1140 SPECIAL EVENTS	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:	2019-040						
11/07/2019	11/06/2019	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	28.56 USD	28.56 USD	28.56 USD	✓	
Expense Description: filters - street div vehi							
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
11/07/2019	11/06/2019	CINTAS 60A SAP-800-2468271,TX,75063	488.64 USD	488.64 USD	194.70 USD	✓	
Expense Description: Mat Service							
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5309 JANITORIAL SUPPLIES	VENDOR #:			
PROJECT #:							
11/07/2019	11/06/2019	CINTAS 60A SAP-800-2468271,TX,75063	488.64 USD	488.64 USD	293.94 USD	✓	
Expense Description: Uniform Service							
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE	VENDOR #:			
PROJECT #:							
11/07/2019	11/06/2019	AMAZON.COM XL4FE6L43-AMZN.COM/BILL,WA,98109	257.14 USD	257.14 USD	245.58 USD	✓	
Expense Description: repl veh flaslgts							
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
11/07/2019	11/06/2019	AMAZON.COM XL4FE6L43-AMZN.COM/BILL,WA,98109	257.14 USD	257.14 USD	11.56 USD	✓	
Expense Description: cell phone chrg #345							
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
11/07/2019	11/06/2019	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	11.06 USD	11.06 USD	11.06 USD	✓	
Expense Description: fuel filters ambulances							
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
11/07/2019	11/06/2019	AMZN MKTP US PQ2R30RE3-AMZN.COM/BILL,WA,98109	178.20 USD	178.20 USD	178.20 USD	✓	
Expense Description: fuel filters -Cummins Eng							
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
11/08/2019	11/07/2019	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	5.87 USD	5.87 USD	5.87 USD	✓	
Expense Description: fuel filter #572							
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
11/11/2019	11/08/2019	INT IN PRO-GUARD SOLU-630-6534656,IL,60188-1897	510.00 USD	510.00 USD	510.00 USD	✓	

<b>Expense Description:</b> bed liner new #203						
<b>FUND/PROGRAM:</b>	0033 CAPITAL EQPT REPL FUND	<b>EXPENDITURE ACCOUNTS:</b>	5401 MOBILE EQUIPMENT	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
11/11/2019	11/08/2019	ADVANCE AUTO PARTS #71-WHEELING,IL,60090		12.77 USD	12.77 USD	12.77 USD ✓
<b>Expense Description:</b> oil fltr #134						
<b>FUND/PROGRAM:</b>	1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
11/11/2019	11/08/2019	INT IN ULTRA STROBE C-815-4791717,IL,60014		473.85 USD	473.85 USD	473.85 USD ✓
<b>Expense Description:</b> repl strob lghts Eng 23R						
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
11/12/2019	11/11/2019	ADVANCE AUTO PARTS #71-WHEELING,IL,60090		67.04 USD	67.04 USD	30.44 USD ✓
<b>Expense Description:</b> Fltrs for Nipas vehicle						
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
11/12/2019	11/11/2019	ADVANCE AUTO PARTS #71-WHEELING,IL,60090		67.04 USD	67.04 USD	36.60 USD ✓
<b>Expense Description:</b> Fltrs for sweeper						
<b>FUND/PROGRAM:</b>	1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
11/13/2019	11/12/2019	PAYPAL TRAFFICSAFE-4029357733,CA,95131		67.77 USD	67.77 USD	67.77 USD ✓
<b>Expense Description:</b> emerg lgt for street div						
<b>FUND/PROGRAM:</b>	1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
11/14/2019	11/13/2019	ADVANCE AUTO PARTS #71-WHEELING,IL,60090		15.13 USD	15.13 USD	15.13 USD ✓
<b>Expense Description:</b> wsher pump for NIPAS veh						
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
11/14/2019	11/13/2019	CIT TRUCKS - BENSENVIL-8662950995,IL,60106		449.31 USD	449.31 USD	449.31 USD ✓
<b>Expense Description:</b> repl step sweeper accident						
<b>FUND/PROGRAM:</b>	0051 LIABILITY INSURANCE FUND	<b>EXPENDITURE ACCOUNTS:</b>	5272 INSURANCE CLAIMS	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
11/14/2019	11/13/2019	ACME TRUCK BRAKE & SUP-ELK GROVE VIL,IL,60007		69.34 USD	69.34 USD	69.34 USD ✓
<b>Expense Description:</b> air dryr thermostat #610						
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
11/15/2019	11/14/2019	FPE AUTOMATION INC-847-364-7455,IL,60007		59.38 USD	59.38 USD	59.38 USD ✓
<b>Expense Description:</b> air valve for eng 42						
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
11/15/2019	11/14/2019	CIT TRUCKS - BENSENVIL-8662950995,IL,60106		233.12 USD	233.12 USD	233.12 USD ✓
<b>Expense Description:</b> Eng repr prts unit #135						
<b>FUND/PROGRAM:</b>	1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
11/15/2019	11/14/2019	CIT TRUCKS - BENSENVIL-8662950995,IL,60106		(424.31) USD	(424.31) USD	(424.31) USD ✓
<b>Expense Description:</b> retm wrong step						
<b>FUND/PROGRAM:</b>	0051 LIABILITY INSURANCE FUND	<b>EXPENDITURE ACCOUNTS:</b>	5272 INSURANCE CLAIMS	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
11/15/2019	11/15/2019	SPARTANCHASSIS (APA)-800-722-3025,MI,48813		375.10 USD	375.10 USD	375.10 USD ✓
<b>Expense Description:</b> cab jack assy eng 23						
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						



11/18/2019	11/15/2019	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	191.09 USD	191.09 USD	136.12 USD	✓
<b>Expense Description:</b> materials for LAW						
<b>FUND/PROGRAM:</b>	1140 SPECIAL EVENTS	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>	2019-040					
11/18/2019	11/15/2019	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	191.09 USD	191.09 USD	54.97 USD	✓
<b>Expense Description:</b> Fire Ext. #135						
<b>FUND/PROGRAM:</b>	1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
11/18/2019	11/16/2019	AUTOZONE # 3569-WHEELING,IL,60090	151.97 USD	151.97 USD	151.97 USD	
<b>Expense Description:</b> billed to wrong acct.						
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
11/18/2019	11/16/2019	AUTOZONE # 3569-WHEELING,IL,60090	(151.97) USD	(151.97) USD	(151.97) USD	
<b>Expense Description:</b> Refund wrong billing						
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
11/19/2019	11/18/2019	AMZN MKTP US UX5784ZB3- AMZN.COM/BILL,WA,98109	142.95 USD	142.95 USD	142.95 USD	✓
<b>Expense Description:</b> strling aid for unit A-33						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
11/19/2019	11/18/2019	AMZN MKTP US WL3U35VO3- AMZN.COM/BILL,WA,98109	17.98 USD	17.98 USD	17.98 USD	✓
<b>Expense Description:</b> MP# playr for LAW						
<b>FUND/PROGRAM:</b>	1140 SPECIAL EVENTS	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
11/19/2019	11/18/2019	CIT TRUCKS - BENSENVIL-8662950995,IL,60106	238.83 USD	238.83 USD	238.83 USD	✓
<b>Expense Description:</b> Repl Step #135						
<b>FUND/PROGRAM:</b>	0051 LIABILITY INSURANCE FUND	<b>EXPENDITURE ACCOUNTS:</b>	5272 INSURANCE CLAIMS	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
11/19/2019	11/18/2019	AMAZON.COM KR16F2223- AMZN.COM/BILL,WA,98109	379.00 USD	379.00 USD	379.00 USD	✓
<b>Expense Description:</b> tool box for #203						
<b>FUND/PROGRAM:</b>	1430 FORESTRY DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5315 SMALL TOOLS & EQUIPMENT	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
11/19/2019	11/18/2019	AMAZON.COM YU11845U3 A- AMZN.COM/BILL,WA,98109	13.99 USD	13.99 USD	13.99 USD	✓
<b>Expense Description:</b> aa Batteries for LAW						
<b>FUND/PROGRAM:</b>	1140 SPECIAL EVENTS	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
11/20/2019	11/19/2019	FASTENAL COMPANY 011LW-507-453-8920,IL,60090	17.30 USD	17.30 USD	17.30 USD	✓
<b>Expense Description:</b> threded rod LAW grinch tk						
<b>FUND/PROGRAM:</b>	1140 SPECIAL EVENTS	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
11/22/2019	11/20/2019	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	45.01 USD	45.01 USD	45.01 USD	✓
<b>Expense Description:</b> materials for LAW						
<b>FUND/PROGRAM:</b>	1140 SPECIAL EVENTS	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
11/22/2019	11/21/2019	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	55.99 USD	55.99 USD	55.99 USD	✓
<b>Expense Description:</b> Sensor for trk 825						
<b>FUND/PROGRAM:</b>	4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						

11/25/2019	11/22/2019	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	47.97 USD	47.97 USD	39.98 USD	✓
<b>Expense Description:</b> materials for law						
<b>FUND/PROGRAM:</b>	1140 SPECIAL EVENTS	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>	2019-040					
11/25/2019	11/22/2019	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	47.97 USD	47.97 USD	7.99 USD	✓
<b>Expense Description:</b> tool box						
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
11/25/2019	11/22/2019	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	316.62 USD	316.62 USD	316.62 USD	✓
<b>Expense Description:</b> repl batteries #145						
<b>FUND/PROGRAM:</b>	1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
11/25/2019	11/22/2019	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	26.77 USD	26.77 USD	8.12 USD	✓
<b>Expense Description:</b> Materials LAW						
<b>FUND/PROGRAM:</b>	1140 SPECIAL EVENTS	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
11/25/2019	11/22/2019	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	26.77 USD	26.77 USD	18.65 USD	✓
<b>Expense Description:</b> Mics supplies for shop						
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
11/26/2019	11/26/2019	SPARTANCHASSIS (APA)-800-722-3025,MI,48813	107.26 USD	107.26 USD	107.26 USD	✓
<b>Expense Description:</b> repl switch for Eng 23						
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
11/27/2019	11/26/2019	RADCO BRAINERD-BAXTER,MN,56425	175.00 USD	175.00 USD	175.00 USD	✓
<b>Expense Description:</b> HD seat cov # 345						
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
11/27/2019	11/26/2019	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	(54.00) USD	(54.00) USD	(54.00) USD	✓
<b>Expense Description:</b> retrn battery core chrg						
<b>FUND/PROGRAM:</b>	1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
11/29/2019	11/27/2019	PAYPAL WILEY EQUIP-4029357733,CA,90746	445.58 USD	445.58 USD	445.58 USD	✓
<b>Expense Description:</b> DEF Equip for shop						
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5315 SMALL TOOLS & EQUIPMENT	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
11/29/2019	11/27/2019	INSTRUMART-SOUTH BURLING,VT,05403	496.00 USD	496.00 USD	496.00 USD	✓
<b>Expense Description:</b> Block htr - gen at sta 42						
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/02/2019	11/29/2019	FASTENAL COMPANY 011LW-507-453-8920,IL,60090	13.53 USD	13.53 USD	13.53 USD	✓
<b>Expense Description:</b> Hardware for unit 611						
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/03/2019	12/02/2019	AUTOZONE # 3569-WHEELING,IL,60090	145.30 USD	145.30 USD	145.30 USD	✓
<b>Expense Description:</b> Repl frt end prts #1533						
<b>FUND/PROGRAM:</b>	4200 SEWER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/03/2019	12/02/2019	AUTOZONE # 3569-WHEELING,IL,60090	165.96 USD	165.96 USD	165.96 USD	✓

<b>Expense Description:</b> Rep frt end prts # 1503		<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/03/2019	12/02/2019	AUTOZONE # 3569-WHEELING,IL,60090			10.99 USD	10.99 USD	10.99 USD ✓
<b>Expense Description:</b> Repl rad Cap #602		<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/03/2019	12/02/2019	ADVANCE AUTO PARTS #71-WHEELING,IL,60090			5.32 USD	5.32 USD	5.32 USD ✓
<b>Expense Description:</b> oil filter #602		<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/03/2019	12/02/2019	AUTOZONE # 3569-WHEELING,IL,60090			6.99 USD	6.99 USD	6.99 USD ✓
<b>Expense Description:</b> Alum paint for #630		<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/04/2019	12/03/2019	INT IN ULTRA STROBE C-815-4791717,IL,60014			192.95 USD	192.95 USD	192.95 USD ✓
<b>Expense Description:</b> Repl strobe lgt #610		<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/04/2019	12/03/2019	PAYPAL AUTOCUSTOMS-4029357733,FL,34471			130.15 USD	130.15 USD	130.15 USD ✓
<b>Expense Description:</b> repl step bars #1503		<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
<b>Card Subtotal</b>						<b>6,677.87</b>	

### CRAIG MILLER

#### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
11/11/2019	11/07/2019	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	20.65 USD	20.65 USD	20.65 USD	✓	
<b>Expense Description:</b> small hole saw		<b>FUND/PROGRAM:</b> 1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b> 5315 SMALL TOOLS & EQUIPMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
11/11/2019	11/07/2019	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	93.70 USD	93.70 USD	93.70 USD	✓	
<b>Expense Description:</b> misc hose clamps		<b>FUND/PROGRAM:</b> 1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
11/11/2019	11/07/2019	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	780.00 USD	780.00 USD	780.00 USD	✓	
<b>Expense Description:</b> 202 lightbar		<b>FUND/PROGRAM:</b> 0033 CAPITAL EQPT REPL FUND	<b>EXPENDITURE ACCOUNTS:</b> 5401 MOBILE EQUIPMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
11/11/2019	11/07/2019	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	205.60 USD	205.60 USD	205.60 USD	✓	
<b>Expense Description:</b> misc electrical supplies		<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
11/11/2019	11/07/2019	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	494.13 USD	494.13 USD	247.13 USD	✓	
<b>Expense Description:</b> plow bolts		<b>FUND/PROGRAM:</b> 1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
11/11/2019	11/07/2019	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	494.13 USD	494.13 USD	123.50 USD	✓	

<b>Expense Description:</b> plow bolts		<b>FUND/PROGRAM:</b> 4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
11/11/2019	11/07/2019	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	494.13 USD	494.13 USD	83.98 USD	✓
<b>Expense Description:</b> plow bolts		<b>FUND/PROGRAM:</b> 4200 SEWER DIVISION	<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
11/11/2019	11/07/2019	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	494.13 USD	494.13 USD	39.52 USD	✓
<b>Expense Description:</b> plow bolts		<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
11/11/2019	11/07/2019	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	289.55 USD	289.55 USD	144.78 USD	✓
<b>Expense Description:</b> hyd fittings		<b>FUND/PROGRAM:</b> 1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
11/11/2019	11/07/2019	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	289.55 USD	289.55 USD	72.39 USD	✓
<b>Expense Description:</b> hyd fittings		<b>FUND/PROGRAM:</b> 4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
11/11/2019	11/07/2019	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	289.55 USD	289.55 USD	49.22 USD	✓
<b>Expense Description:</b> hyd fittings		<b>FUND/PROGRAM:</b> 4200 SEWER DIVISION	<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
11/11/2019	11/07/2019	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	289.55 USD	289.55 USD	23.16 USD	✓
<b>Expense Description:</b> hyd fittings		<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
11/11/2019	11/07/2019	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	69.56 USD	69.56 USD	69.56 USD	✓
<b>Expense Description:</b> brake clean		<b>FUND/PROGRAM:</b> 1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b> 5303 CHEMICALS	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
11/11/2019	11/07/2019	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	136.62 USD	136.62 USD	136.62 USD	✓
<b>Expense Description:</b> back up alarms stock		<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
11/11/2019	11/07/2019	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	15.94 USD	15.94 USD	15.94 USD	✓
<b>Expense Description:</b> large hole saw		<b>FUND/PROGRAM:</b> 1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b> 5315 SMALL TOOLS & EQUIPMENT	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
11/11/2019	11/07/2019	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	28.40 USD	28.40 USD	28.40 USD	✓
<b>Expense Description:</b> switch and marker light		<b>FUND/PROGRAM:</b> 4200 SEWER DIVISION	<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/02/2019	11/29/2019	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	945.71 USD	945.71 USD	945.71 USD	✓
<b>Expense Description:</b> 203 light bar		<b>FUND/PROGRAM:</b> 0033 CAPITAL EQPT REPL FUND	<b>EXPENDITURE ACCOUNTS:</b> 5401 MOBILE EQUIPMENT	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						

12/02/2019	11/29/2019	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	43.38 USD	43.38 USD	43.38 USD	✓
<b>Expense Description:</b> mini marker light stk						
<b>FUND/PROGRAM:</b> 1240 FLEET SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
12/02/2019	11/29/2019	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	126.00 USD	126.00 USD	126.00 USD	✓
<b>Expense Description:</b> 904 work light						
<b>FUND/PROGRAM:</b> 4200 SEWER DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
<b>Card Subtotal</b>					<b>3,249.24</b>	

### DERRYL SHAPIRO

#### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
11/06/2019	11/04/2019	VERIZON WIRELESS 22755-BELLEVUE,WA,98008	149.99 USD	149.99 USD	149.99 USD	✓	
<b>Expense Description:</b> Phone Fin Dir							
<b>FUND/PROGRAM:</b> 1700 FINANCE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
11/06/2019	11/05/2019	AMAZON.COM XO59J9LC3-AMZN.COM/BILL,WA,98109	30.99 USD	30.99 USD	30.99 USD	✓	
<b>Expense Description:</b> Phone Otter Case							
<b>FUND/PROGRAM:</b> 1700 FINANCE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
11/11/2019	11/08/2019	CDW GOVT #VVRH5611-800-808-4239,IL,60061	168.66 USD	168.66 USD	168.66 USD	✓	
<b>Expense Description:</b> PC CALS							
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
11/11/2019	11/10/2019	DMI DELL SM BUS-8004563355,TX,78682	1,315.55 USD	1,315.55 USD	1,315.55 USD	✓	
<b>Expense Description:</b> Fire TrainRm Laptop							
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
11/12/2019	11/11/2019	CDW GOVT #VVRK8474-800-808-4239,IL,60061	501.00 USD	501.00 USD	501.00 USD	✓	
<b>Expense Description:</b> Monitors FPB							
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
11/15/2019	11/14/2019	CDW GOVT #VSL8433-800-808-4239,IL,60061	52.30 USD	52.30 USD	52.30 USD	✓	
<b>Expense Description:</b> Monitor Speakers FPB							
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
11/22/2019	11/20/2019	WAREHOUSE DIRECT-CCRECEIPTS@WA,IL,60056	648.63 USD	648.63 USD	2.91 USD	✓	
<b>Expense Description:</b> Copies CD							
<b>FUND/PROGRAM:</b> 1300 COMMUNITY DEVELOPMENT		<b>EXPENDITURE ACCOUNTS:</b> 5220 MAINT OFF/SPEC EQUIPMENT	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
11/22/2019	11/20/2019	WAREHOUSE DIRECT-CCRECEIPTS@WA,IL,60056	648.63 USD	648.63 USD	27.93 USD	✓	
<b>Expense Description:</b> Copies PW Fleet							
<b>FUND/PROGRAM:</b> 1240 FLEET SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5220 MAINT OFF/SPEC EQUIPMENT	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
11/22/2019	11/20/2019	WAREHOUSE DIRECT-CCRECEIPTS@WA,IL,60056	648.63 USD	648.63 USD	134.30 USD	✓	
<b>Expense Description:</b> Copies Police Hall							
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5220 MAINT OFF/SPEC EQUIPMENT	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							

11/22/2019	11/20/2019	WAREHOUSE DIRECT-CCRECEIPTS@WA,IL,60056	648.63 USD	648.63 USD	211.65 USD	✓
<b>Expense Description:</b> Copies Police Records						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5220 MAINT OFF/SPEC EQUIPMENT	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
11/22/2019	11/20/2019	WAREHOUSE DIRECT-CCRECEIPTS@WA,IL,60056	648.63 USD	648.63 USD	155.31 USD	✓
<b>Expense Description:</b> Copies Finance						
<b>FUND/PROGRAM:</b>	1700 FINANCE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5220 MAINT OFF/SPEC EQUIPMENT	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
11/22/2019	11/20/2019	WAREHOUSE DIRECT-CCRECEIPTS@WA,IL,60056	648.63 USD	648.63 USD	38.85 USD	✓
<b>Expense Description:</b> Copies PW Admin						
<b>FUND/PROGRAM:</b>	1500 PUBLIC WORKS ADMINISTRATI	<b>EXPENDITURE ACCOUNTS:</b>	5220 MAINT OFF/SPEC EQUIPMENT	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
11/22/2019	11/20/2019	WAREHOUSE DIRECT-CCRECEIPTS@WA,IL,60056	648.63 USD	648.63 USD	38.84 USD	✓
<b>Expense Description:</b> Copies PW Water						
<b>FUND/PROGRAM:</b>	4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5220 MAINT OFF/SPEC EQUIPMENT	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
11/22/2019	11/20/2019	WAREHOUSE DIRECT-CCRECEIPTS@WA,IL,60056	648.63 USD	648.63 USD	38.84 USD	✓
<b>Expense Description:</b> Copies PW Sewer						
<b>FUND/PROGRAM:</b>	4200 SEWER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5220 MAINT OFF/SPEC EQUIPMENT	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
11/22/2019	11/22/2019	DMI DELL HIGHER EDUC-8002747799,TX,78682	23.94 USD	23.94 USD	23.94 USD	✓
<b>Expense Description:</b> Laptop Tether Kit						
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
11/25/2019	11/22/2019	CDW GOVT #VVQ5038-800-808-4239,IL,60061	1,885.56 USD	1,885.56 USD	1,885.56 USD	✓
<b>Expense Description:</b> FirePrevPC's (2)						
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
11/25/2019	11/24/2019	DMI DELL HIGHER EDUC-8002747799,TX,78682	59.99 USD	59.99 USD	59.99 USD	✓
<b>Expense Description:</b> Laptop adapter						
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
11/27/2019	11/26/2019	B&H PHOTO MOTO-800-606-6969,NY,10001	299.99 USD	299.99 USD	299.99 USD	✓
<b>Expense Description:</b> UPS Battery Water Tower						
<b>FUND/PROGRAM:</b>	4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
<b>Card Subtotal</b>					<b>5,136.60</b>	

### EDWARD WEGNER

#### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
11/27/2019	11/25/2019	THE HOME DEPOT #1913-MT PROSPECT,IL,600560000	20.34 USD	20.34 USD	14.72 USD	✓	
<b>Expense Description:</b> Split - Bleach							
<b>FUND/PROGRAM:</b>	4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5303 CHEMICALS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
11/27/2019	11/25/2019	THE HOME DEPOT #1913-MT PROSPECT,IL,600560000	20.34 USD	20.34 USD	5.62 USD	✓	
<b>Expense Description:</b> Split - Plastic plug							
<b>FUND/PROGRAM:</b>	4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5243 PUMPHOUSE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
<b>Card Subtotal</b>					<b>20.34</b>		

**ILEEN BRYER**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
11/08/2019	11/07/2019	COMM2000 ULSTANDARD SA-630-2746338,IL,60106-1159	330.28 USD	330.28 USD	330.28 USD	✓	
<b>Expense Description:</b> Fire Inspection Code Book <b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT <b>EXPENDITURE ACCOUNTS:</b> 5302 BOOKS & SUBSCRIPTIONS <b>VENDOR #:</b> <b>PROJECT #:</b>							
11/11/2019	11/08/2019	WAL-MART #1735-WHEELING,IL,60090	522.09 USD	522.09 USD	522.09 USD	✓	
<b>Expense Description:</b> Supplies for Station <b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT <b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE <b>VENDOR #:</b> <b>PROJECT #:</b>							
11/15/2019	11/14/2019	WAL-MART #1735-WHEELING,IL,60090	159.00 USD	159.00 USD	159.00 USD	✓	
<b>Expense Description:</b> Replacement Micro for Sta <b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT <b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE <b>VENDOR #:</b> <b>PROJECT #:</b>							
11/15/2019	11/15/2019	INTL CODE COUNCIL INC-888-422-7233,IL,60478	3,146.94 USD	3,146.94 USD	3,146.94 USD	✓	
<b>Expense Description:</b> Fire Inspection Code Book <b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT <b>EXPENDITURE ACCOUNTS:</b> 5302 BOOKS & SUBSCRIPTIONS <b>VENDOR #:</b> <b>PROJECT #:</b>							
11/18/2019	11/15/2019	ZOLL MEDICAL CORP-800-242-9150,MA,01824	792.00 USD	792.00 USD	792.00 USD	✓	
<b>Expense Description:</b> Medical Supplies <b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT <b>EXPENDITURE ACCOUNTS:</b> 5312 MEDICAL SUPPLIES <b>VENDOR #:</b> <b>PROJECT #:</b>							
11/20/2019	11/19/2019	JONES & BARTLETT LEARN-8008320034,MA,01803	116.29 USD	116.29 USD	116.29 USD	✓	
<b>Expense Description:</b> Book for training-Kliff <b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT <b>EXPENDITURE ACCOUNTS:</b> 5105 LOCAL TRAINING & MEETINGS <b>VENDOR #:</b> <b>PROJECT #:</b>							
11/21/2019	11/20/2019	LABORLAWCENTER, INC-7147541813,CA,92704	89.85 USD	89.85 USD	89.85 USD	✓	
<b>Expense Description:</b> labor poster for station <b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT <b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES <b>VENDOR #:</b> <b>PROJECT #:</b>							
12/04/2019	12/03/2019	THE KNOX COMPANY-6236872300,AZ,85027	1,337.00 USD	1,337.00 USD	1,337.00 USD	✓	
<b>Expense Description:</b> Knox Box for new B/C van <b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT <b>EXPENDITURE ACCOUNTS:</b> 5312 MEDICAL SUPPLIES <b>VENDOR #:</b> <b>PROJECT #:</b>							
<b>Card Subtotal</b>					<b>6,493.45</b>		

**ISAAC SANTOS**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
11/25/2019	11/22/2019	THE HOME DEPOT #1913-MT PROSPECT,IL,600560000	19.96 USD	19.96 USD	19.96 USD	✓	
<b>Expense Description:</b> Landscaping staples <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>19.96</b>		

**JESUS DELGADO-BAHENA**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
11/18/2019	11/15/2019	SAMSClub.COM-888-746-7726,AR,72712	80.66 USD	80.66 USD	80.66 USD	✓	
<b>Expense Description:</b> Coffee & Green Tea							
<b>Accounting Codes</b>							
<b>FUND/PROGRAM:</b>	1315 SOCIAL SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
<b>Card Subtotal</b>					<b>80.66</b>		

### JOHN MELANIPHY III

#### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
11/11/2019	11/08/2019	NIU OUTREACH-8157535927,IL,60115	79.00 USD	79.00 USD	79.00 USD	✓	
<b>Expense Description:</b> Public Speaking Seminar							
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
11/21/2019	11/19/2019	CITY WORKS WHEELING-WHEELING,IL,60090	18.43 USD	18.43 USD	18.43 USD	✓	
<b>Expense Description:</b> ED Professionals Luncheon							
<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>97.43</b>		

### JON SFONDILIS

#### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
11/11/2019	11/08/2019	CHICAGO TRIB SUBSCRIPT-3125467900,TX,75067	27.72 USD	27.72 USD	27.72 USD		
<b>Expense Description:</b> Tribune online subscript							
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5302 BOOKS & SUBSCRIPTIONS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
11/22/2019	11/21/2019	INTERNATION-2022894262,DC,20002	1,400.00 USD	1,400.00 USD	1,400.00 USD		
<b>Expense Description:</b> ICMA membership 2020							
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5222 MEMBERSHIP DUES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/04/2019	12/03/2019	CHICAGO TRIB SUBSCRIPT-3125467900,TX,75067	27.72 USD	27.72 USD	27.72 USD		
<b>Expense Description:</b> Tribune online subscript							
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5302 BOOKS & SUBSCRIPTIONS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
<b>Card Subtotal</b>					<b>1,455.44</b>		

### JOSEPH LICARI

#### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
11/18/2019	11/16/2019	EMBASSY SUITES-COVINGTON,KY,41011-1508	696.64 USD	696.64 USD	696.64 USD	✓	
<b>Expense Description:</b> CALEA conference 2019							
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
11/18/2019	11/16/2019	EMBASSY SUITES-COVINGTON,KY,41011-1508	696.64 USD	696.64 USD	696.64 USD	✓	
<b>Expense Description:</b> CALEA conference 2019							
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							



11/18/2019	11/16/2019	EMBASSY SUITES-COVINGTON,KY,41011-1508	696.64 USD	696.64 USD	696.64 USD	✓
<b>Expense Description:</b> CALEA conference 2019						
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5205 CONFERENCES & MEETINGS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
<b>Card Subtotal</b>					<b>2,089.92</b>	

**JOSHUA BERMAN**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
11/08/2019	11/07/2019	USA BLUE BOOK-8004939876,IL,60085	2,361.65 USD	2,361.65 USD	2,361.65 USD	✓	
<b>Expense Description:</b> Pipe Cutter							
<b>FUND/PROGRAM:</b> 4100 WATER DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5315 SMALL TOOLS & EQUIPMENT	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
11/18/2019	11/16/2019	ZORO TOOLS INC-855-2899676,IL,60089	420.08 USD	420.08 USD	210.04 USD	✓	
<b>Expense Description:</b> Split - Hand Warmers							
<b>FUND/PROGRAM:</b> 4100 WATER DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5319 PROTECTIVE CLOTHING	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
11/18/2019	11/16/2019	ZORO TOOLS INC-855-2899676,IL,60089	420.08 USD	420.08 USD	210.04 USD	✓	
<b>Expense Description:</b> Split - Hand Warmers							
<b>FUND/PROGRAM:</b> 4200 SEWER DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5319 PROTECTIVE CLOTHING	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
12/02/2019	11/30/2019	FULLIFE SAFETY CENTE-ROSELLE,IL,601721119	178.00 USD	178.00 USD	178.00 USD	✓	
<b>Expense Description:</b> Sniffer Calibration							
<b>FUND/PROGRAM:</b> 4100 WATER DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5220 MAINT OFF/SPEC EQUIPMENT	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
12/02/2019	11/30/2019	FULLIFE SAFETY CENTE-ROSELLE,IL,601721119	189.99 USD	189.99 USD	189.99 USD	✓	
<b>Expense Description:</b> Hip Boots							
<b>FUND/PROGRAM:</b> 4100 WATER DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5319 PROTECTIVE CLOTHING	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
<b>Card Subtotal</b>					<b>3,149.72</b>		

**KATHERINE WHITEHEAD**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
11/05/2019	11/04/2019	PAYPAL LCCPA-4029357733,CA,95131	230.00 USD	230.00 USD	230.00 USD	✓	
<b>Expense Description:</b> 2020 Dues							
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5222 MEMBERSHIP DUES	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
11/05/2019	11/04/2019	AMZN MKTP US 6Z92X8MI3-AMZN.COM/BILL,WA,98109	99.99 USD	99.99 USD	99.99 USD	✓	
<b>Expense Description:</b> Abbio Uniform							
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5106 UNIFORM ALLOWANCE	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
11/05/2019	11/04/2019	WAV ONTARGET SOLUTION-815-5451609,IL,60560	250.00 USD	250.00 USD	250.00 USD	✓	
<b>Expense Description:</b> Musolf Seminar							
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
11/06/2019	11/05/2019	TRANS UNION-866-8102636,IL,60661	252.96 USD	252.96 USD	252.96 USD	✓	
<b>Expense Description:</b> Sept/Oct							
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5231 REG & SPCL AGENCY ASSESS	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							

11/06/2019	11/05/2019	AMZN MKTP US 9I3RO6343-AMZN.COM/BILL_WA,98109	446.24 USD	446.24 USD	446.24 USD	✓
<b>Expense Description:</b> Office Supplies						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
11/06/2019	11/05/2019	NEPELRA-8582993150,CA,92121	230.00 USD	230.00 USD	230.00 USD	✓
<b>Expense Description:</b> 2020 Dues						
<b>FUND/PROGRAM:</b>	2110 DISPATCHERS	<b>EXPENDITURE ACCOUNTS:</b>	5222 MEMBERSHIP DUES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
11/06/2019	11/05/2019	AMZN MKTP US-AMZN.COM/BILL_WA,98109	(26.25) USD	(26.25) USD	(26.25) USD	✓
<b>Expense Description:</b> Refund of Tax						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
11/06/2019	11/06/2019	KONICA MINOLTA USA-800-456-6422,NJ,07446	30.59 USD	30.59 USD	30.59 USD	✓
<b>Expense Description:</b> Oct/Nov 911 Copier						
<b>FUND/PROGRAM:</b>	2110 DISPATCHERS	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
11/07/2019	11/06/2019	THOMSON WEST TCD-800-328-4880,MN,55123	231.53 USD	231.53 USD	231.53 USD	✓
<b>Expense Description:</b> ILCS Subscription						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5231 REG & SPCL AGENCY ASSESS	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
11/07/2019	11/07/2019	AMAZON.COM S86GD0HJ3 A-AMZN.COM/BILL_WA,98109	40.48 USD	40.48 USD	40.48 USD	✓
<b>Expense Description:</b> Camporese Uniform						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5106 UNIFORM ALLOWANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
11/08/2019	11/07/2019	MONSE'S BAKERY-WHEELING,IL,60090	35.00 USD	35.00 USD	35.00 USD	✓
<b>Expense Description:</b> CPA Graduation						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5323 AWARDS/DECORATIONS	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
11/08/2019	11/07/2019	AMZN MKTP US HM7IW4ZG3-AMZN.COM/BILL_WA,98109	12.99 USD	12.99 USD	12.99 USD	✓
<b>Expense Description:</b> iPhone Case						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
11/11/2019	11/07/2019	NENA-703-812-4600,VA,22314	142.00 USD	142.00 USD	142.00 USD	✓
<b>Expense Description:</b> 2020 Dues						
<b>FUND/PROGRAM:</b>	2110 DISPATCHERS	<b>EXPENDITURE ACCOUNTS:</b>	5222 MEMBERSHIP DUES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
11/11/2019	11/08/2019	AMZN MKTP US UV3YE08A3-AMZN.COM/BILL_WA,98109	29.98 USD	29.98 USD	29.98 USD	✓
<b>Expense Description:</b> Signature stamp						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
11/11/2019	11/09/2019	AMZN MKTP US YV1O08ET3-AMZN.COM/BILL_WA,98109	48.99 USD	48.99 USD	48.99 USD	✓
<b>Expense Description:</b> Wireless Keyboard						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
11/14/2019	11/13/2019	AMZN MKTP US QB41O7K23-AMZN.COM/BILL_WA,98109	86.89 USD	86.89 USD	86.89 USD	✓
<b>Expense Description:</b> Headphones						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						

11/14/2019	11/14/2019	AMAZON.COM MO6VN25Y3-AMZN.COM/BILL_WA,98109	16.24 USD	16.24 USD	16.24 USD	✓
<b>Expense Description:</b> IT -Batteries						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
11/19/2019	11/19/2019	COMCAST CHICAGO-800-COMCAST_IL,60173	16.37 USD	16.37 USD	16.37 USD	✓
<b>Expense Description:</b> Nov - Internet						
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
11/21/2019	11/20/2019	WHEELING ANIMAL HOSPIT-WHEELING_IL,60090	285.00 USD	285.00 USD	285.00 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>						
11/21/2019	11/20/2019	DUNKIN #349692 Q35-WHEELING_IL,60090	44.36 USD	44.36 USD	44.36 USD	✓
<b>Expense Description:</b> NIPAS Meeting						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
11/21/2019	11/21/2019	VZWRLSS MY VZ VB P-800-922-0204_FL,32746	1,020.81 USD	1,020.81 USD	1,020.81 USD	✓
<b>Expense Description:</b> Broadband						
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5239 CELLULAR SERVICES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
11/22/2019	11/20/2019	PARTNERS AND PAWS-LISLE_IL,60532	435.44 USD	435.44 USD	435.44 USD	✓
<b>Expense Description:</b> Riggs K9 Vet						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
11/22/2019	11/21/2019	STATE GRAPHICS-WHEELING_IL,60090	155.00 USD	155.00 USD	130.00 USD	✓
<b>Expense Description:</b> Split - 2100-5106						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5106 UNIFORM ALLOWANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
11/22/2019	11/21/2019	STATE GRAPHICS-WHEELING_IL,60090	155.00 USD	155.00 USD	25.00 USD	✓
<b>Expense Description:</b> Split - 2100-5228						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5228 PRINTING & BINDING	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
11/25/2019	11/25/2019	AMZN MKTP US FP9C48XQ3-AMZN.COM/BILL_WA,98109	50.97 USD	50.97 USD	50.97 USD	✓
<b>Expense Description:</b> iPhone Cases						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
11/26/2019	11/26/2019	COMCAST CHICAGO CS 1X-800-266-2278_IL,60173	203.52 USD	203.52 USD	203.52 USD	✓
<b>Expense Description:</b> Internet						
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
11/29/2019	11/28/2019	ATT BILL PAYMENT-800-288-2020_TX,75202	99.47 USD	99.47 USD	99.47 USD	✓
<b>Expense Description:</b> Internet						
<b>FUND/PROGRAM:</b>	2110 DISPATCHERS	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/02/2019	12/02/2019	TYCOINTEGRATEDSECURITY-800-289-2647_IN,46256	124.81 USD	124.81 USD	83.21 USD	✓
<b>Expense Description:</b> Metra Alarm 2019						
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5220 MAINT OFF/SPEC EQUIPMENT	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/02/2019	12/02/2019	TYCOINTEGRATEDSECURITY-800-289-2647_IN,46256	124.81 USD	124.81 USD	41.60 USD	✓

<b>Expense Description:</b> Metra Alarm 2020		<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b> 5220 MAINT OFF/SPEC EQUIPMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/03/2019	12/02/2019	AXON TASER-480-905-2000,AZ,85255		1,495.00 USD	1,495.00 USD	1,495.00 USD	✓
<b>Expense Description:</b> Training		<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b> 5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/04/2019	12/03/2019	ELITE K9 INC 2-BOAZ,KY,42027		57.77 USD	57.77 USD	57.77 USD	✓
<b>Expense Description:</b> Kanches Uniform		<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b> 5106 UNIFORM ALLOWANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
<b>Card Subtotal</b>						<b>6,146.15</b>	

**LANA RUDNIK**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
11/12/2019	11/11/2019	AMAZON.COM 3P98S12Z3-AMZN.COM/BILL,WA,98109	129.28 USD	129.28 USD	129.28 USD	✓	
<b>Expense Description:</b> misc office supplies		<b>FUND/PROGRAM:</b> 1400 CIP ENGINEERING	<b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
11/14/2019	11/13/2019	AMZN MKTP US E28WM2783-AMZN.COM/BILL,WA,98109	48.23 USD	48.23 USD	48.23 USD	✓	
<b>Expense Description:</b> USB hubs		<b>FUND/PROGRAM:</b> 1400 CIP ENGINEERING	<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
11/18/2019	11/15/2019	IL PROF LICENSE FEE-217-785-2115,IL,62786	61.35 USD	61.35 USD	61.35 USD	✓	
<b>Expense Description:</b> Jon Tack - PE		<b>FUND/PROGRAM:</b> 1400 CIP ENGINEERING	<b>EXPENDITURE ACCOUNTS:</b> 5222 MEMBERSHIP DUES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
11/25/2019	11/22/2019	XSTAMPERONLINECOM-5592337894,CA,93721	47.08 USD	47.08 USD	47.08 USD	✓	
<b>Expense Description:</b> stamps		<b>FUND/PROGRAM:</b> 1400 CIP ENGINEERING	<b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
11/27/2019	11/26/2019	AMZN MKTP US 1Z9C45DC3-AMZN.COM/BILL,WA,98109	7.65 USD	7.65 USD	7.65 USD	✓	
<b>Expense Description:</b> ink pads		<b>FUND/PROGRAM:</b> 1400 CIP ENGINEERING	<b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
11/27/2019	11/27/2019	AMZN MKTP US CX87N3ZS3-AMZN.COM/BILL,WA,98109	8.99 USD	8.99 USD	8.99 USD	✓	
<b>Expense Description:</b> usb hub		<b>FUND/PROGRAM:</b> 1400 CIP ENGINEERING	<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
11/27/2019	11/27/2019	AMZN MKTP US 2X55M0EF3-AMZN.COM/BILL,WA,98109	48.99 USD	48.99 USD	48.99 USD	✓	
<b>Expense Description:</b> Wireless keyboard		<b>FUND/PROGRAM:</b> 1400 CIP ENGINEERING	<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
<b>Card Subtotal</b>						<b>351.57</b>	

**LISA LEONTEOS**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
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11/06/2019	11/04/2019	DAILY HERALD/REFLEJOS-ARLINGTON HTS,IL,60005	48.80 USD	48.80 USD	48.80 USD	✓
<b>Expense Description:</b> Herald subscription						
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5302 BOOKS & SUBSCRIPTIONS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
11/13/2019	11/13/2019	TCC BROOKHOLLOW-866-272-4182,ID,83441	206.00 USD	206.00 USD	206.00 USD	✓
<b>Expense Description:</b> Village holiday cards						
<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>254.80</b>	

### LUCA URSAN

#### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
11/05/2019	11/04/2019	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>							
11/06/2019	11/06/2019	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>							
11/07/2019	11/06/2019	AMAZON.COM 8Q4CF9X13 A- AMZN.COM/BILL,WA,98109	219.96 USD	219.96 USD	219.96 USD	✓	
<b>Expense Description:</b> SSD HardDrives							
<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS		<b>EXPENDITURE ACCOUNTS:</b> 5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
11/07/2019	11/06/2019	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>							
11/11/2019	11/08/2019	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>							
11/11/2019	11/11/2019	AMAZON.COM AC0AP60P3- AMZN.COM/BILL,WA,98109	19.60 USD	19.60 USD	19.60 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>							
11/12/2019	11/11/2019	EASYDNS.COM-TORONTO,ON,M6K 3J1	39.95 USD	39.95 USD	39.95 USD	✓	
<b>Expense Description:</b> Domain Name Registration							
<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS		<b>EXPENDITURE ACCOUNTS:</b> 5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
11/12/2019	11/11/2019	AMZN MKTP US TM7VH2M23- AMZN.COM/BILL,WA,98109	131.62 USD	131.62 USD	131.62 USD	✓	
<b>Expense Description:</b> IT Misc Supplies/Tools							
<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS		<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
11/13/2019	11/12/2019	B&H PHOTO 800-606-696-800-2215743,NY,10001	70.51 USD	70.51 USD	70.51 USD	✓	
<b>Expense Description:</b> IT/AV Misc Equipment							
<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS		<b>EXPENDITURE ACCOUNTS:</b> 5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							

11/18/2019	11/17/2019	AMAZON.COM R15QX2RB3-AMZN.COM/BILL_WA,98109	539.90 USD	539.90 USD	539.90 USD	✓
<b>Expense Description:</b> Fax Machines						
<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS		<b>EXPENDITURE ACCOUNTS:</b> 5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
11/18/2019	11/17/2019	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>						
11/18/2019	11/17/2019	AMZN MKTP US SM1HE3JR3-AMZN.COM/BILL_WA,98109	248.00 USD	248.00 USD	248.00 USD	✓
<b>Expense Description:</b> IT/AV Encoder Equipment						
<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS		<b>EXPENDITURE ACCOUNTS:</b> 5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
11/29/2019	11/28/2019	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>						
11/29/2019	11/28/2019	AMZN MKTP US Q55266YS3-AMZN.COM/BILL_WA,98109	41.53 USD	41.53 USD	41.53 USD	✓
<b>Expense Description:</b> USB Network Adapter						
<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS		<b>EXPENDITURE ACCOUNTS:</b> 5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
12/02/2019	11/30/2019	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>						
12/02/2019	11/30/2019	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>						
12/02/2019	12/01/2019	MEDIASERVE INC MEDIASE-6153456600,TN,37031	60.00 USD	60.00 USD	60.00 USD	✓
<b>Expense Description:</b> Webcasting System Fees						
<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS		<b>EXPENDITURE ACCOUNTS:</b> 5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
<b>Card Subtotal</b>					<b>2,146.57</b>	

#### MARIANTHI THANOPOULOS

##### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
11/11/2019	11/08/2019	NIU OUTREACH-8157535927_IL,60115	79.00 USD	79.00 USD	79.00 USD	✓	
<b>Expense Description:</b> Public Speaking Class							
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
11/21/2019	11/19/2019	CITY WORKS WHEELING-WHEELING_IL,60090	21.21 USD	21.21 USD	21.21 USD	✓	
<b>Expense Description:</b> Meeting ED Luncheon							
<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>100.21</b>		

#### MICHAEL CONWAY

##### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
11/11/2019	11/09/2019	SPRINGHILL SUITES-SANFORD,FL,32771	554.40 USD	554.40 USD	554.40 USD	✓	
<b>Expense Description:</b> Taser Training							
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5205 CONFERENCES & MEETINGS		<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
<b>Card Subtotal</b>					<b>554.40</b>		

**MICHAEL CROTTY**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
11/05/2019	11/04/2019	NEPELRA-8582993150,CA,92121	230.00 USD	230.00 USD	230.00 USD	✓	
<b>Expense Description:</b> NPELRA membership 2020							
<b>FUND/PROGRAM:</b> 1800 HUMAN RESOURCES DEPT		<b>EXPENDITURE ACCOUNTS:</b> 5222 MEMBERSHIP DUES		<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
<b>Card Subtotal</b>					<b>230.00</b>		

**MICHAEL MONDSCHAIN**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
11/05/2019	11/04/2019	ELEGANTE CUISINE-ELK GROVE VIL,IL,60007	498.70 USD	498.70 USD	498.70 USD	✓	
<b>Expense Description:</b> Budget Workshop Lunch							
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5105 LOCAL TRAINING & MEETINGS		<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
11/15/2019	11/13/2019	ILLINOIS GOVERNMENT FI-GLEN ELLYN,IL,60137	30.00 USD	30.00 USD	30.00 USD	✓	
<b>Expense Description:</b> GASB 84 Webinar/RBS							
<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>528.70</b>		

**MICHAEL SCHROEDER**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
11/06/2019	11/05/2019	LENNOX INDUSTRIES-9724976730,TX,75080	73.83 USD	73.83 USD	73.83 USD	✓	
<b>Expense Description:</b> furnace gas valve							
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE		<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
<b>Card Subtotal</b>					<b>73.83</b>		

**PETER RODGERS**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
11/29/2019	11/26/2019	SAMSClub.COM-888-746-7726,AR,72712	23.63 USD	23.63 USD	23.63 USD	✓	
<b>Expense Description:</b> Salt & pepper							
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES		<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
<b>Card Subtotal</b>					<b>23.63</b>		

**ROSE LEMANIS**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
11/11/2019	11/07/2019	OFFICEMAX/DEPOT 6869-800-463-3768,IL,60143	61.56 USD	61.56 USD	61.56 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>							
11/15/2019	11/14/2019	AMZN MKTP US GL99D20O3-AMZN.COM/BILL,WA,98109	301.20 USD	301.20 USD	301.20 USD	✓	
<b>Expense Description:</b> steel screen strainers							
<b>FUND/PROGRAM:</b>	1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
11/29/2019	11/27/2019	OFFICEMAX/DEPOT 6869-800-463-3768,IL,60143	206.89 USD	206.89 USD	206.89 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>							
11/29/2019	11/27/2019	OFFICEMAX/DEPOT 6869-800-463-3768,IL,60143	55.16 USD	55.16 USD	55.16 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>							
11/29/2019	11/27/2019	STERICYCLE-8667837422,IL,60045	34.79 USD	34.79 USD	34.79 USD	✓	
<b>Expense Description:</b> hazardous waste pickup							
<b>FUND/PROGRAM:</b>	4200 SEWER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5299 MISC CONTRACTUAL SERVICES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/04/2019	12/03/2019	OFFICE DEPOT #1170-800-463-3768,OH,45011	219.99 USD	219.99 USD	219.99 USD	✓	
<b>Expense Description:</b> desktop printer							
<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>879.59</b>		

### SEAN LINDSAY

#### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
11/05/2019	11/04/2019	AMERICAN FLOOR MATS-800-7629010,MD,20852-4008	522.00 USD	522.00 USD	522.00 USD	✓	
<b>Expense Description:</b> Replacement mat PD							
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
11/08/2019	11/07/2019	NORTH AMERICAN CORP-8478324000,IL,60025	3,693.15 USD	3,693.15 USD	3,693.15 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>							
11/08/2019	11/08/2019	AMZN MKTP US IV5OU6HK3-AMZN.COM/BILL,WA,98109	24.97 USD	24.97 USD	24.97 USD	✓	
<b>Expense Description:</b> Tie downs for parks							
<b>FUND/PROGRAM:</b>	1140 SPECIAL EVENTS	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>	2019-040						
11/11/2019	11/08/2019	AMZN MKTP US 5M5N30AN3-AMZN.COM/BILL,WA,98109	525.00 USD	525.00 USD	525.00 USD	✓	
<b>Expense Description:</b> Heat gun kit							
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5315 SMALL TOOLS & EQUIPMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
11/11/2019	11/09/2019	AMZN MKTP US 1N6SD6O53-AMZN.COM/BILL,WA,98109	83.97 USD	83.97 USD	83.97 USD	✓	
<b>Expense Description:</b> Cart							



<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5315 SMALL TOOLS & EQUIPMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
11/21/2019	11/20/2019	NORTH AMERICAN CORP-8478324000,IL,60025		124.55 USD	124.55 USD	124.55 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>							
11/21/2019	11/20/2019	NORTH AMERICAN CORP-8478324000,IL,60025		19.64 USD	19.64 USD	19.64 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>							
11/21/2019	11/21/2019	AMAZON.COM T644Z8EF3-AMZN.COM/BILL,WA,98109		353.70 USD	353.70 USD	353.70 USD	✓
<b>Expense Description:</b>	Battery backups (5)						
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
11/21/2019	11/21/2019	AMERIGAS PRODUCT-123-4567890,PA,19406		144.95 USD	144.95 USD	144.95 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>							
12/04/2019	12/03/2019	MOTION INDUSTRIES IL33-205-956-1122,IL,600900000		1,823.80 USD	1,823.80 USD	1,823.80 USD	✓
<b>Expense Description:</b>	Salt dome rollers						
<b>FUND/PROGRAM:</b>	1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/04/2019	12/03/2019	AMAZON.COM T69RJ2V63 A-AMZN.COM/BILL,WA,98109		50.52 USD	50.52 USD	50.52 USD	✓
<b>Expense Description:</b>	Thermocouples						
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
<b>Card Subtotal</b>						<b>7,366.25</b>	

**SHARI MATTHEWS HUIZAR**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
11/08/2019	11/07/2019	AMAZON.COM P88490GB3-AMZN.COM/BILL,WA,98109	66.50 USD	66.50 USD	66.50 USD	✓	
<b>Expense Description:</b>	Office Supplies						
<b>FUND/PROGRAM:</b>	1315 SOCIAL SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
11/11/2019	11/08/2019	AMZN MKTP US 2W9AS9L13-AMZN.COM/BILL,WA,98109	13.99 USD	13.99 USD	13.99 USD	✓	
<b>Expense Description:</b>	Office Supplies						
<b>FUND/PROGRAM:</b>	1315 SOCIAL SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
11/14/2019	11/13/2019	AMZN MKTP US-AMZN.COM/BILL,WA,98109	(13.99) USD	(13.99) USD	(13.99) USD	✓	
<b>Expense Description:</b>	return						
<b>FUND/PROGRAM:</b>	1315 SOCIAL SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
11/18/2019	11/16/2019	AMZN MKTP US B03JQ0EE3-AMZN.COM/BILL,WA,98109	31.46 USD	31.46 USD	31.46 USD	✓	
<b>Expense Description:</b>	Office Supplies						
<b>FUND/PROGRAM:</b>	1315 SOCIAL SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
11/25/2019	11/22/2019	WM SUPERCENTER #1735-WHEELING,IL,60090	191.68 USD	191.68 USD	191.68 USD	✓	
<b>Expense Description:</b>	Thanksgiving Baskets						

<b>FUND/PROGRAM:</b>	1315 SOCIAL SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5299 MISC CONTRACTUAL SERVICES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>	2019-039						
11/25/2019	11/22/2019	WAL-MART #1735-WHEELING,IL,60090	800.00 USD	800.00 USD	800.00 USD	✓	
<b>Expense Description:</b> Thanksgiving Baskets							
<b>FUND/PROGRAM:</b>	1315 SOCIAL SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
11/26/2019	11/25/2019	AMZN MKTP US IT79U6Y43-AMZN.COM/BILL,WA,98109	19.99 USD	19.99 USD	19.99 USD	✓	
<b>Expense Description:</b> Office Supplies							
<b>FUND/PROGRAM:</b>	1315 SOCIAL SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
<b>Card Subtotal</b>					<b>1,109.63</b>		

**TY JOHNSON**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
11/08/2019	11/06/2019	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	129.41 USD	129.41 USD	129.41 USD	✓	
<b>Expense Description:</b> Electrical supplies							
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
11/25/2019	11/21/2019	MATTS COOKIES MOTO-866-7145904,IL,60090	120.00 USD	120.00 USD	120.00 USD	✓	
<b>Expense Description:</b> cookies-LIGHTS AROUND WHL							
<b>FUND/PROGRAM:</b>	1140 SPECIAL EVENTS	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>	2019-040						
11/26/2019	11/25/2019	G.W. BERKHEIMER AH-ARLINGTON HEI,IL,60004	139.70 USD	139.70 USD	139.70 USD	✓	
<b>Expense Description:</b> heater fan motor							
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/04/2019	12/03/2019	BANNER PLUMBING SUPPLY-BUFFALO GROVE,IL,60089	1,193.06 USD	1,193.06 USD	1,193.06 USD	✓	
<b>Expense Description:</b> water heater							
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
<b>Card Subtotal</b>					<b>1,582.17</b>		

**VINCENT HOFFMAN**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
11/11/2019	11/08/2019	INT IN THE MULCH CENT-847-4597200,IL,60015	560.00 USD	560.00 USD	560.00 USD	✓	
<b>Expense Description:</b> Dirt							
<b>FUND/PROGRAM:</b>	1430 FORESTRY DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
11/11/2019	11/08/2019	SAINT FRANCIS GROUP-WOOD DALE,IL,60191	945.00 USD	945.00 USD	945.00 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>							
11/25/2019	11/21/2019	THE HOME DEPOT #1913-MT PROSPECT,IL,600560000	11.56 USD	11.56 USD	11.56 USD	✓	
<b>Expense Description:</b> pvc for liquid tank							
<b>FUND/PROGRAM:</b>	1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
<b>Card Subtotal</b>					<b>1,516.56</b>		

**Village of Wheeling**  
**Payroll Summary**  
**Pay Period Ended 1/10/2020**

Fund Number	Fund	Salaries	Benefits	Total Payroll
01	General Fund	867,493.06	83,652.43	951,145.49
15	Emer Telephone System	800.00	0.00	800.00
32	So Milwaukee TIF	842.96	156.33	999.29
34	Capital Projects	7,057.67	1,391.38	8,449.05
35	Town Center II TIF	842.96	156.33	999.29
36	Southeast II TIF	842.96	156.33	999.29
39	Lake Cook/Milwaukee TIF	842.97	156.31	999.28
40	Water & Sewer Fund	75,524.29	15,257.03	90,781.32
55	Grant Fund	12,567.65	1,074.49	13,642.14
	<b>Total Gross Payroll</b>	<b>966,814.52</b>	<b>102,000.63</b>	<b>1,068,815.15</b>
	Total Payroll Deductions	358,736.70	102,000.63	460,737.33
	<b>Total Net Payroll</b>	<b>608,077.82</b>	<b>0.00</b>	<b>608,077.82</b>
	Payroll Checks	0.00		
	Direct Deposits	608,077.82		
	<b>Total Net Payroll</b>	<b>608,077.82</b>		

SUNGARD PENTAMATION

DATE: 01/16/2020

TIME: 08:11:47

SELECTION CRITERIA: payable.batch='AMM01/21'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 01/21/2020

PAGE NUMBER: 1

ACCTPA51

ACCOUNTING PERIOD: 1/20

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
11338	2200	5220	19002367	5217	447.00	BIOCHECK TEST KIT
20/20 BIORESPONSE						
TOTAL CHECK					447.00	
9236	1500	5317	20000078	2854	105.00	WATER RENTAL JAN-MAR
ABSOLUTE VENDING SERVICE	1300	5317	20000074	2871	13.95	COFFEE
	1600	5317	20000074	2871	13.95	COFFEE
	1700	5317	20000074	2871	13.95	COFFEE
	1500	5317	20000079	2893	548.55	DEPT COFFEE SUPPLIES
TOTAL VOUCHER					695.40	
8035	01	1551	20000021	06799784	105.25	WELDING GAS
AMERICAN WELDING & GAS INC						
TOTAL CHECK					105.25	
7417	2100	5323	20000052	12/5/19	45.00	AWARDS
ARTISTIC FRAMING INC						
TOTAL VOUCHER					45.00	
274	1300	5299	19000338	52840	450.00	BUILD/ELECTRIC REVIEW
B&F CONSTRUCTION CODE SERVIC	1300	5299	19000338	52841	3,147.12	BUILD/ELECTRIC REVIEW
	4100	5299	19000338	52841	174.84	PLUMBING REVIEW
	4200	5299	19000338	52841	174.84	PLUMBING REVIEW
	1300	5299	19000338	52859	225.00	SOLAR PANEL REVIEW
	1300	5299	19000338	52872	784.69	BUILD/ELECTRIC REVIEW
	1300	5299	19000338	52873	225.00	SOLAR PANEL REVIEW
TOTAL CHECK					5,181.49	
11373	01	4516	20000068	PS29716	30.00	TICKET REFUND
SCOTT BANASZYNSKI						
TOTAL CHECK					30.00	
309	2100	5316	20000054	BTL-19148-2	1,765.00	RANGE MAINTENANCE
BEST TECHNOLOGY SYSTEMS INC						
TOTAL CHECK					1,765.00	
3383	2100	5231	20000009	INV32373	4,646.00	ANNUAL FEE
CALEA						
TOTAL CHECK					4,646.00	
9289	1220	5299	19002521	B002722053	3,904.98	HVAC REPAIR- FD
CARRIER CORP						
TOTAL CHECK					3,904.98	
456	2200	5310	20000043	S15874	53.19	POWER SHIFT HALE #610
CERTIFIED FLEET SERVICES INC						
TOTAL VOUCHER					53.19	
556	11	5209	20000038		359.39	ELECTRIC SERVICE-DEC
COMED	1170	5209	20000038		272.22	ELECTRIC SERVICE-DEC
	2100	5209	20000038		438.52	ELECTRIC SERVICE-DEC
	4200	5209	20000038		304.07	ELECTRIC SERVICE-DEC
TOTAL CHECK					1,374.20	

SUNGARD PENTAMATION

DATE: 01/16/2020

TIME: 08:11:47

SELECTION CRITERIA: payable.batch='AMM01/21'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 01/21/2020

PAGE NUMBER: 2

ACCTPA51

ACCOUNTING PERIOD: 1/20

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
557	11	5209	20000108		4,589.81	ELECTRIC-DEC
COMED						
TOTAL CHECK					4,589.81	
10563	4200	5342	20000032	L634853	152.00	INFLOW DISH
CORE & MAIN LP	4100	5341	20000106	L680991	12,500.00	SENSUS SOFTWARE UPGRADE R
TOTAL CHECK					12,652.00	
5717	1600	5302	20000098	110528037-1	685.76	PROPERTY SEARCH-JAN
COSTAR REALTY INFORMATION IN						
TOTAL CHECK					685.76	
3852	2100	5231	20000012	20-597	650.00	BULLETIN SOFTWARE
CRITICAL REACH						
TOTAL CHECK					650.00	
5958	1420	5106	20000033	132220	121.48	UNIFORM ITEMS
CUTLER WORKWEAR	1430	5106	20000033	132220	121.47	UNIFORM ITEMS
	1420	5106	20000102	132524	123.27	UNIFORM ITEMS
	1430	5106	20000102	132524	123.26	UNIFORM ITEMS
TOTAL VOUCHER					489.48	
8187	1140	5297	20000127		9,200.00	EMPLOYEE APPRECIATION
D'AGOSTINO'S PIZZA						
TOTAL CHECK					9,200.00	
6413	4330	5206	20000107	19-6167	3,150.00	INSPECT TANKS 5 & 6
DIXON ENGINEERING INC	4330	5206	20000107	19-6168	3,150.00	INSPECT TANKS 5 & 6
TOTAL CHECK					6,300.00	
11066	3500	5206	18002387	2018013.07	5,000.00	WHEELING AREA PLAN
FARR ASSOC ARCH & URBAN DESI	3500	5206	18002387	2018013.08	6,120.00	PLAN SEPT-DEC (FINAL)
TOTAL CHECK					11,120.00	
11377	2110	5302	20000077	FL43360	1,199.00	911 SOFTWARE
FRONTLINE PUBLIC SAFETY SOLU						
TOTAL CHECK					1,199.00	
935	2110	5106	20000056	014523809	167.46	911 UNIFORM
GALLS LLC	2110	5106	20000056	014578277	35.15	911 UNIFORM
	2110	5106	20000056	014604714	168.34	911 UNIFORM
	2110	5106	20000056	014604730	131.94	911 UNIFORM
	2110	5106	20000056	014622525	278.76	911 UNIFORM
TOTAL CHECK					781.65	
2752	1240	5310	19002522	9379577142	127.09	REPLACE GAS CANS
GRAINGER	1240	5310	19002522	9380110503	47.22	SAW BLADE
TOTAL CHECK					174.31	
11379	1600	5333	20000122	WH011020	180.00	GRAPHIC DESIGN AD
NEIL HARRIS						
TOTAL CHECK					180.00	

SUNGARD PENTAMATION

DATE: 01/16/2020

TIME: 08:11:47

SELECTION CRITERIA: payable.batch='AMM01/21'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 01/21/2020

PAGE NUMBER: 3

ACCTPA51

ACCOUNTING PERIOD: 1/20

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
1094	1800	5206	20000132	63940	76.89	COBRA NOTICE-DEC
HR SIMPLIFIED	1800	5206	20000136	63940	23.11	COBRA NOTICE-JAN
TOTAL VOUCHER					100.00	
5151	2100	5207	20000011	00042365	1,200.00	PIMS JAN-JUN
IL PUBLIC SAFETY AGENCY NETW						
TOTAL CHECK					1,200.00	
7771	1420	5303	20000105	22314	2,552.00	HOT BRINE
INDUSTRIAL SYSTEMS LTD						
TOTAL VOUCHER					2,552.00	
9256	4100	5310	20000024	3017789134	328.90	BRAKE PARTS #842
INTERSTATE BILLING SERVICE I						
TOTAL CHECK					328.90	
10598	4100	5228	20000019	63797	225.00	DOOR HANGERS
JOHN WAGNER						
TOTAL CHECK					225.00	
7180	1300	5106	20000072	2689998	67.60	UNIFORMS FOR CD
LECHNER AND SONS INC	1300	5319	20000072	2689998	750.00	UNIFORMS FOR CD
TOTAL CHECK					817.60	
10012	2100	5222	20000013		25.00	MEMBERSHIP
LERMI						
TOTAL CHECK					25.00	
1676	1420	5251	19000360	690735	778.81	STREETLIGHT REPAIR
MEADE ELECTRIC CO INC						
TOTAL VOUCHER					778.81	
1704	4200	5340	20000030	INV012477	700.00	LIFT STATION REPAIR
METROPOLITAN INDUSTRIES	4200	5340	20000031	INV012710	1,399.00	LIFT STATION REPAIR
TOTAL CHECK					2,099.00	
8659	1300	5228	20000073	9139	189.76	CD FORMS
MINUTEMAN PRESS OF DEERFIELD						
TOTAL CHECK					189.76	
10307	40	4441	20000121	015954	121.74	H2O COLLECTION-DEC
MUNICIPAL COLLECTION SERVICE						
TOTAL VOUCHER					121.74	
10396	2100	5231	19000405	18623	1,050.00	TICKET SOFTWARE-DEC
MUNICIPAL SYSTEMS INC						
TOTAL VOUCHER					1,050.00	
1915	2100	5105	20000053	267106	150.00	TRAINING
NORTH EAST MULTI REGIONAL TR						
TOTAL CHECK					150.00	

SUNGARD PENTAMATION

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VILLAGE OF WHEELING

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ACCTPA51

ACCOUNTING PERIOD: 1/20

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
6361	1500	5246	20000026		34.00	AUDIO TESTING
NORTHSHORE UNIVERSITY	1500	5246	20000027		34.00	AUDIO TESTING
TOTAL CHECK					68.00	
1963	2100	5105	20000015	15056	1,000.00	TRAINING
NORTHWESTERN UNIVERSITY	2100	5105	20000016	15058	3,700.00	TRAINING
TOTAL CHECK					4,700.00	
3092	1600	5318	20000041	415645891001	56.63	OFFICE SUPPLIES
OFFICE DEPOT						
TOTAL CHECK					56.63	
2176	2110	5106	19002397		1,068.32	UNIFORMS
RAY O'HERRON CO., INC						
TOTAL CHECK					1,068.32	
3194	4200	5237	20000080	70842	5,949.00	SEWER MONITORING
OMNI-SITE						
TOTAL CHECK					5,949.00	
10704	15	5207	20000064	54661801848	12,000.00	CODE RED SERVICE 2020
ONSOLVE LLC						
TOTAL CHECK					12,000.00	
6711	4100	5310	20000034	3415-175850	28.08	FUEL FILTER #847
O'REILLY AUTO PARTS						
TOTAL VOUCHER					28.08	
183	1315	5297	20000119		40.86	PETTY CASH FUND
ANGELA PETERS	1600	5105	20000119		55.62	PETTY CASH FUND
	1600	5227	20000119		15.88	PETTY CASH FUND
	1700	5105	20000119		57.59	PETTY CASH FUND
	2100	5105	20000119		30.00	PETTY CASH FUND
	2200	5105	20000119		47.70	PETTY CASH FUND
TOTAL CHECK					247.65	
8483	4200	5217	19001887	22599	3,495.00	DIV. CHANNEL BURN
PIZZO AND ASSOCIATES LTD						
TOTAL VOUCHER					3,495.00	
10568	1750	5207	20000007	1162	1,982.86	SERVER MAINT RENEWAL
QUEST INTERNATIONAL INC						
TOTAL CHECK					1,982.86	
3712	1300	5220	20000076	5058450339	119.44	CD COPIER FEE-DEC
RICOH USA INC	1600	5220	20000129	5058450753	137.80	ADMIN COPIER FEE-DEC
TOTAL CHECK					257.24	
2288	1300	5103	20000116	2934141	408.00	CD TEMP CLERK-12/14
THE SALEM GROUP	1300	5103	20000117	2938800	408.00	CD TEMP CLERK-12/21
	1300	5103	20000118	2943136	244.80	CD TEMP CLERK-12/28
TOTAL VOUCHER					1,060.80	

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VILLAGE OF WHEELING

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ACCTPA51

ACCOUNTING PERIOD: 1/20

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
2375	1700	5203	20000120	416966	6,000.00	2019 AUDIT FEES
SIKICH LLP						
TOTAL VOUCHER					6,000.00	
5415	2100	5318	20000055	1627037953	605.15	OFFICE SUPPLIES
STAPLES						
TOTAL CHECK					605.15	
10855	1240	5317	20000022	S148153	80.00	REPLACEMENT PROKEES
STENSTROM PETROLEUM SERVICES						
TOTAL CHECK					80.00	
10514	4100	5308	20000104	172433	1,153.00	WATER SAMPLES
SUBURBAN LABORATORIES INC						
TOTAL VOUCHER					1,153.00	
10384	1220	5233	20000028	96830803-001	1,017.62	SCRUBBER 32" RENTAL
SUNBELT RENTALS						
TOTAL CHECK					1,017.62	
10409	1300	5207	20000135	261043	1,514.99	ANNUAL SUPPORT MAINT
SUPERION LLC	1750	5207	20000135	261043	9,570.81	ANNUAL SUPPORT MAINT
	1300	5207	20000135	266048	10,485.01	ANNUAL SUPPORT MAINT
	1750	5207	20000135	266048	66,238.24	ANNUAL SUPPORT MAINT
TOTAL VOUCHER					87,809.05	
8760	2200	5106	19002516		411.90	UNIFORMS
TODAY'S UNIFORMS						
TOTAL CHECK					411.90	
8343	2100	5205	20000014	262659	998.00	TRAINING
TRITECH SOFTWARE SYSTEMS	2110	5205	20000014	262659	499.00	TRAINING
TOTAL CHECK					1,497.00	
5148	2200	5305	20000097	115697435	1,193.64	PACKING SUPPLIES
ULINE						
TOTAL CHECK					1,193.64	
11123	2110	5313	20000137	8931	1,069.00	RE-ISSUE LOST CHECK
US DIGITAL DESIGNS INC						
TOTAL CHECK					1,069.00	
2700	2110	5231	20000099	9845633323	364.10	DATA SERVICE-JAN
VERIZON WIRELESS						
TOTAL CHECK					364.10	
10737	1240	5301	20000114	63106453	33.12	FUEL FOR FLEET
WEX BANK	2100	5310	20000114	63106453	233.32	FUEL FOR FLEET
TOTAL CHECK					266.44	
2808	1420	5310	20000023	000243239	256.87	SALT SPREADER MOTOR
WHOLESALE DIRECT INC						
TOTAL CHECK					256.87	



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VILLAGE OF WHEELING

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ACCTPA51

ACCOUNTING PERIOD: 1/20

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
9051	2110	5207	20000010	IN26562	6,345.00	911 EQUIP MAINTENANCE
WORD SYSTEMS INC						
TOTAL VOUCHER					6,345.00	
11372	01	2255	20000075	19080136	1,000.00	BOND REFUND
PATRICIA ZAVALA						
TOTAL CHECK					1,000.00	
TOTAL CASHABLE CHECKS					104,113.13	
TOTAL EFT VOUCHERS					111,776.55	
TOTAL REPORT					215,889.68	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 47						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 16						