

**VILLAGE OF WHEELING  
EXPENDITURES  
May 28, 2020 - June 10, 2020**

**Previously Paid Invoices**

<u>5/28/2020</u>	<u>\$</u>	<u>862,388.16</u>	
			<u>\$</u>
			<u>862,388.16</u>

**ACH / Wire Transfers**

<u>5/28/2020</u>	<u>\$</u>	<u>311,486.26</u>	
<u>May Manuals</u>	<u>\$</u>	<u>2,810,167.34</u>	
			<u>\$</u>
			<u>3,121,653.60</u>

<b>Purchasing Cards</b>	<u>April 2020</u>	<u>\$</u>	<u>54,373.14</u>
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<b>Payroll Checks</b>	<u>May 29, 2020</u>	<u>\$</u>	<u>561,028.97</u>
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<b>Accruals to be Approved</b>		<u>\$</u>	<u>369,839.19</u>
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<b>TOTAL EXPENDITURES</b>		<u>\$</u>	<u>4,969,283.06</u>
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SUNGARD PENTAMATION  
 DATE: 05/28/2020  
 TIME: 10:59:19  
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/29/2020

PAGE NUMBER: 1  
 ACCTPA51  
 ACCOUNTING PERIOD: 5/20

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
7960 BLUE CROSS/BLUE SHIELD OF IL TOTAL CHECK	2100	5242	20000984		500.00 500.00	L DAWSON INS-JUN/JUL
8013 BLUE MEDICARE RX (PDP) TOTAL CHECK	2100	5242	20001022		73.60 73.60	L DAWSON-RX JUN
397 CALL ONE TOTAL CHECK	1600	5238	20000983	236968	16,740.48 16,740.48	PHONE SERVICES-MAY
11265 CHICAGO CULINARY KITCHEN TOTAL CHECK	01	4790	20000987		50.00 50.00	RNR FOOD TRUCK REFUND
11876 JIN YOUNG CHOI TOTAL CHECK	40	2207		705 GREENVIE	32.76 32.76	WATER BILL REFUND
11486 DENNIS CRUZ TOTAL CHECK	40	2207		388 POPLAR	36.30 36.30	WATER BILL REFUND
11885 CUPCAKES FOR COURAGE TOTAL CHECK	01	4790	20001018		50.00 50.00	RNR FOOD TRUCK REFUND
11446 VINCENZO DEFILIPPIS TOTAL CHECK	40	2207		110 DEBORAHL	29.64 29.64	WATER BILL REFUND
6413 DIXON ENGINEERING INC TOTAL CHECK	4330	5206	20000290	20-6649	1,000.00 1,000.00	TANK 5 BID SPECS
11422 DR HORTON INC-MIDWEST TOTAL CHECK	40	2207		44 TIMBER WO	31.26 31.26	WATER BILL REFUND
11886 FIRST HOME IMPROVEMENT TOTAL CHECK	01	4412	20001017	20040076	41.75 41.75	PERMIT REFUND
11883 FIVE SQUARED TOTAL CHECK	01	4790	20001020		50.00 50.00	RNR FOOD TRUCK REFUND
11487 ZOLFAN HORVATH TOTAL CHECK	40	2207		231 NORTHGAT	14.62 14.62	WATER BILL REFUND
1211 ILLINOIS STATE POLICE TOTAL CHECK	01	1505	20001000		1,000.00 1,000.00	FINGERPRINTING

SUNGARD PENTAMATION  
 DATE: 05/28/2020  
 TIME: 10:59:19  
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/29/2020

PAGE NUMBER: 2  
 ACCTPA51  
 ACCOUNTING PERIOD: 5/20

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
10819 MACMUNNIS INC AAF COMED TOTAL CHECK	1400	5232	20000979	182831	500.00 500.00	2020 LEASE 20032314
8444 MILIEU DESIGN LLC TOTAL CHECK	1140	5299	20001025	144166	1,450.00 1,450.00	SPRING TREATMENT-CEA
11884 CARY DQ LLC TOTAL CHECK	01	4790	20001019		50.00 50.00	RNR FOOD TRUCK REFUND
3092 OFFICE DEPOT TOTAL CHECK	2200 2200 2200	5318 5318 5318	20001006 20001006 20001010	485115885001 485115977001 489906396001	273.95 66.02 183.96 523.93	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES
11877 GEORGE PANTAZIS TOTAL CHECK	40	2207		96 CANTAL CT	37.36 37.36	WATER BILL REFUND
3712 RICOH USA INC TOTAL CHECK	1300	5220	20000976	5059467201	386.84 386.84	FD COPIER FEE-APR
11167 ROCKLIN IRVING ADVERTISING TOTAL CHECK	1600	5333	20001036	4364	3,025.00 3,025.00	RADIO ADS-APR
7252 SCHROEDER & SCHROEDER INC TOTAL CHECK	3410	5507	19000873	6327	1,157.85 1,157.85	2019 SIDEWALK-FINAL
2666 UPS TOTAL CHECK	1600 1600	5227 5227	20000001 20000001	328T1T190 328T1T200	57.78 10.50 68.28	OVERNIGHT DELIVERY OVERNIGHT DELIVERY
2700 VERIZON WIRELESS TOTAL CHECK	2110	5231	20001007	9853938194	364.12 364.12	DATA SERVICE-MAY
2801 WHEELING PARK DISTRICT TOTAL CHECK	3500	5750	19001292	2	835,174.37 835,174.37	TIF INCENTIVE
TOTAL CASHABLE CHECKS					862,388.16	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					862,388.16	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 25						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

SUNGARD PENTAMATION  
 DATE: 05/28/2020  
 TIME: 11:00:43  
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/29/2020

PAGE NUMBER: 1  
 ACCTPA51  
 ACCOUNTING PERIOD: 5/20

PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
7109 AECOM TECHNICAL SERVICES INC TOTAL VOUCHER	4330	5206	20000526	2000354074	257.76 257.76	LEAD SERVICE LINE
8768 AFSCME COUNCIL 31 TOTAL VOUCHER	50	2124			803.30 803.30	DED:094 AFSCME DUE
8866 ALLIANCE TECHNOLOGY GROUP LL TOTAL VOUCHER	01 1750 01 1750	1501 5207 1501 5207	20000812 20000812 20000811 20000811	G407M01 G407M01 G408M01 G408M01	710.83 995.17 3,863.29 5,408.61 10,977.90	DL4000 SUPOPRT RENEWAL DL4000 SUPOPRT RENEWAL SERVER MAINTENANCE SERVER MAINTENANCE
10024 ILEEN BRYER TOTAL VOUCHER	2200	5106	20001009		65.57 65.57	UNIFORM
8751 CIORBA GROUP INC TOTAL VOUCHER	4510 3410 4510 4510 4510	5223 5223 5206 5504 5223	20001023 20000339 20001024 20000559 20001023	0024820 0024891 0024892 0024894 0024895	2,718.75 1,809.60 1,838.60 1,943.00 362.50 8,672.45	DUNHURST SEWER WILLOW RD CON. REVIEW EASTCHESTER SEWER LONGTREE BASIN DUNHURST SEWER
678 DELL COMPUTER CORPORATION TOTAL VOUCHER	1750	5313	20000663	10387577333	13,481.07 13,481.07	DELL BLADE SERVER
6024 HAEGER ENGINEERING LLC TOTAL VOUCHER	3600 4330 4510 3410 4330 4510 3600	5206 5206 5206 5223 5206 5504 5420	20000981 20000980 19000870 19002106 20000521 20000175 20000569	85380 85411 85412 85413 85428 85429 85459	297.15 1,500.00 3,250.00 2,000.00 24,000.00 5,920.00 2,000.00 38,967.15	INDUSTRIAL LN PLAT 2019 WM ASBUILTS EASTCHESTER DRAINAGE 2020 STREET DESIGN 2021 WM DESIGN LONGTREE BASIN SUMAC EASEMENTS
6327 JENNIFER WALES (KANCHES) TOTAL VOUCHER	50	2138			388.50 388.50	DED:199 MISC DEDUC
1455 KLEIN THORPE & JENKINS LTD TOTAL VOUCHER	01	4655	20000986		1,000.00 1,000.00	RNR SPONSOR REFUND
1664 MCCANN INDUSTRIES INC TOTAL VOUCHER	33	5401	20000617	E00367	165,499.00 165,499.00	END LOADER
1869 NATIONWIDE RETIREMENT SOLUTI TOTAL VOUCHER	50	2112			13,989.25 13,989.25	DED:040 457 NTWIDE

SUNGARD PENTAMATION  
 DATE: 05/28/2020  
 TIME: 11:00:43  
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/29/2020

PAGE NUMBER: 2  
 ACCTPA51  
 ACCOUNTING PERIOD: 5/20

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
7260 RADICOM TOTAL VOUCHER	2200	5221	20001011	105684	436.25 436.25	RADIO MAINTENANCE
8852 RJN GROUP INC TOTAL VOUCHER	4320	5502	19001606	27640709	4,882.23 4,882.23	2019 SSES
11488 ROBERT SEMPOCH TOTAL VOUCHER	2200	5106	20001013		164.98 164.98	UNIFORM-SHOES
10354 SVET INTERNATIONAL PUBLISHIN TOTAL VOUCHER	1600	5333	20000318	68266	500.00 500.00	AD BUSINESS-MAY
9228 UNITED DISPATCH TOTAL VOUCHER	1315	5297	20001005	63586	2.00 2.00	TAXI PROGRAM-MARCH
8862 USIC LOCATING SERVICES INC TOTAL VOUCHER	4100 4200	5299 5299	20000435 20000435	380155 380155	4,804.75 4,804.75 9,609.50	LOCATE SERVICE-APR LOCATE SERVICE-APR
2735 WHEELING FIRE PENSION FUND TOTAL VOUCHER	50	2107			19,271.07 19,271.07	DED:012 FIRE PENS
2736 WHEELING POLICE PENSION FUND TOTAL VOUCHER	50	2106			22,518.28 22,518.28	DED:011 POL PENS
TOTAL CASHABLE CHECKS					.00	
TOTAL EFT VOUCHERS					311,486.26	
TOTAL REPORT					311,486.26	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 0						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 19						

SUNGARD PENTAMATION  
 DATE: 06/08/2020  
 TIME: 08:51:07

VILLAGE OF WHEELING  
 MANUAL CHECK ACTIVITY

PAGE NUMBER: 1  
 DAILY51

SELECTION CRITERIA:  
 ACCOUNTING PERIOD: 5/20

FUND - 01 - GENERAL FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK DATE	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
01	2011 BS0520	IPBC MAY HEALTH PREMIUMS	N 20			05/01/20 05/01/20		1003 2020107	0.00 0.00	0.00	107755.83 107755.83
01	2011 BS0520	GUARDIAN JUNE DENTAL PREMIUMS	N 20			05/28/20 05/28/20		1003 2020127	0.00 0.00	0.00	633.14 633.14
TOTAL GENERAL FUND CHECK AMT											108388.97
TOTAL GENERAL FUND NET PAYABLE											108388.97
1160	5227 BS0520	POSTMASTER PERMIT 3 N MAY WATER BILL POST 20				05/27/20 05/27/20		1003 20200125	0.00 0.00	0.00	46.07 46.07
1160	5231 BS0520	SOLID WASTE AGCY NOR N JUNE SWANCC FEES 20				05/22/20 05/22/20		1003 2020122	0.00 0.00	0.00	38788.00 38788.00
TOTAL SOLID WASTE SYSTEM CHECK AMT											38834.07
TOTAL SOLID WASTE SYSTEM NET PAYABLE											38834.07
1170	5236 BS0520	PASSPORT PARKING INC N APR MOBILE PAY CHARG 20				05/29/20 05/29/20		1003 2020135	0.00 0.00	0.00	7.77 7.77
TOTAL COMMUTER PARKING CHECK AMT											7.77
TOTAL COMMUTER PARKING NET PAYABLE											7.77
1220	5299 AMM05/05	THOMPSON ELEVATOR IN N ELEVATOR INSPECTIONS 20		20000814-01 20WHL-0039		05/19/20 05/05/20		1003 42811 V	0.00 0.00	04/29/20 0.00	-241.50 -241.50
TOTAL FACILITIES CHECK AMT											-241.50
TOTAL FACILITIES NET PAYABLE											-241.50
1600	5751 BS0520	CITY OF PROSPECT HEI N 2018 TAX REV SHARE 20				05/08/20 05/08/20		1003 2020111	0.00 0.00	0.00	113313.76 113313.76
1600	5751 BS0520	CITY OF PROSPECT HEI N 2019 TAX REV SHARE 20				05/08/20 05/08/20		1003 2020111	0.00 0.00	0.00	107365.86 107365.86
TOTAL VENDOR CHECK AMT											220679.62
TOTAL VENDOR NET PAYABLE											220679.62
TOTAL ADMIN & BOT CHECK AMT											220679.62
TOTAL ADMIN & BOT NET PAYABLE											220679.62
1700	5299 BS0520	DISCOVERY BENEFITS N APR PROCESSING FEE 20				05/26/20 05/26/20		1003 20200124	0.00 0.00	0.00	319.50 319.50

SUNGARD PENTAMATION  
DATE: 06/08/2020  
TIME: 08:51:07

VILLAGE OF WHEELING  
MANUAL CHECK ACTIVITY

PAGE NUMBER: 2  
DAILY51

SELECTION CRITERIA:  
ACCOUNTING PERIOD: 5/20

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
1700	5299 BS0520	DISCOVERY BENEFITS	N			05/26/20		1003	0.00		-3119.50
		APRIL PROCESSING FEE	20			05/26/20		2020124 V	0.00	0.00	-3119.50
1700	5299 BS0520	DISCOVERY BENEFITS	N			05/26/20		1003	0.00		3119.50
		APRIL PROCESSING FEE	20			05/26/20		2020124	0.00	0.00	3119.50
TOTAL VENDOR CHECK AMT											319.50
TOTAL VENDOR NET PAYABLE											319.50
TOTAL FINANCE DEPARTMENT CHECK AMT											319.50
TOTAL FINANCE DEPARTMENT NET PAYABLE											319.50
TOTAL GENERAL FUND CHECK AMT											367988.43
TOTAL GENERAL FUND NET PAYABLE											367988.43

SUNGARD PENTAMATION  
DATE: 06/08/2020  
TIME: 08:51:07

VILLAGE OF WHEELING  
MANUAL CHECK ACTIVITY

PAGE NUMBER: 3  
DAILY51

SELECTION CRITERIA:  
ACCOUNTING PERIOD: 5/20

FUND - 21 - 2007 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
21	5624 BS0520	BANK OF AMERICA, 2007 GOBOND INT	CHI N 20			05/29/20 05/29/20		1003 2020136	0.00 0.00		0.00	196000.00 196000.00
TOTAL 2007 GEN OBLIG BOND FUND CHECK AMT												196000.00
TOTAL 2007 GEN OBLIG BOND FUND NET PAYABLE												196000.00
TOTAL 2007 GEN OBLIG BOND FUND CHECK AMT												196000.00
TOTAL 2007 GEN OBLIG BOND FUND NET PAYABLE												196000.00



SUNGARD PENTAMATION  
DATE: 06/08/2020  
TIME: 08:51:07

VILLAGE OF WHEELING  
MANUAL CHECK ACTIVITY

PAGE NUMBER: 4  
DAILY51

SELECTION CRITERIA:  
ACCOUNTING PERIOD: 5/20

FUND - 22 - 2008 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	TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
22	5624 BS0520	BANK OF AMERICA, 2008 GOBOND INT	CHI N 20			05/29/20 05/29/20		1003 2020137	0.00 0.00		0.00	101891.47 101891.47
TOTAL 2008 GEN OBLIG BOND FUND CHECK AMT												101891.47
TOTAL 2008 GEN OBLIG BOND FUND NET PAYABLE												101891.47
TOTAL 2008 GEN OBLIG BOND FUND CHECK AMT												101891.47
TOTAL 2008 GEN OBLIG BOND FUND NET PAYABLE												101891.47

SUNGARD PENTAMATION  
 DATE: 06/08/2020  
 TIME: 08:51:07

VILLAGE OF WHEELING  
 MANUAL CHECK ACTIVITY

PAGE NUMBER: 5  
 DAILY51

SELECTION CRITERIA:  
 ACCOUNTING PERIOD: 5/20

FUND - 23 - 2009 GEN OBLIG BOND 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
23	5624 BS0520	BANK OF AMERICA, 2009 GOBOND INT	CHI N 20			05/01/20		1003 2020106	0.00		0.00	23375.85
						05/01/20			0.00			23375.85
23	5624 BS0520	BANK OF AMERICA, 2009 GOBOND INT	CHI N 20			05/29/20		1003 2020141	0.00		0.00	67019.97
						05/29/20			0.00			67019.97
TOTAL VENDOR CHECK AMT												90395.82
TOTAL VENDOR NET PAYABLE												90395.82
TOTAL 2009 GEN OBLIG BOND FUND CHECK AMT												90395.82
TOTAL 2009 GEN OBLIG BOND FUND NET PAYABLE												90395.82
TOTAL 2009 GEN OBLIG BOND FUND CHECK AMT												90395.82
TOTAL 2009 GEN OBLIG BOND FUND NET PAYABLE												90395.82

SUNGARD PENTAMATION  
DATE: 06/08/2020  
TIME: 08:51:07

VILLAGE OF WHEELING  
MANUAL CHECK ACTIVITY

PAGE NUMBER: 6  
DAILY51

SELECTION CRITERIA:  
ACCOUNTING PERIOD: 5/20

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 BS0520	AMALGAMATED BANK OF 2012A GOBOND INT	N 20			05/29/20 05/29/20	2012-013 5624	1003 2020138	0.00 0.00			30875.00 30875.00
3900	5624 BS0520	AMALGAMATED BANK OF 2016 REFUND BOND INT	N 20			05/29/20 05/29/20	2016-033 5624	1003 2020140	0.00 0.00			134125.00 134125.00
TOTAL VENDOR CHECK AMT												165000.00
TOTAL VENDOR NET PAYABLE												165000.00
TOTAL NORTH TIF DISTRICT CHECK AMT												165000.00
TOTAL NORTH TIF DISTRICT NET PAYABLE												165000.00
TOTAL LAKE COOK/MILW TIF FUND CHECK AMT												165000.00
TOTAL LAKE COOK/MILW TIF FUND NET PAYABLE												165000.00

SUNGARD PENTAMATION  
 DATE: 06/08/2020  
 TIME: 08:51:07

VILLAGE OF WHEELING  
 MANUAL CHECK ACTIVITY

PAGE NUMBER: 7  
 DAILY51

SELECTION CRITERIA:  
 ACCOUNTING PERIOD: 5/20

FUND - 40 - WATER AND SEWER FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK	PROJ/TAS DATE ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
4100	5705 BS0520	NORTHWEST WATER COMM N 30% WATER PURCHASE				05/29/20 05/29/20		1003 2020142	0.00 0.00		540353.50 540353.50
4100	5227 BS0520	POSTMASTER PERMIT 3 N MAY WATER BILL POST				05/27/20 05/27/20		1003 20200125	0.00 0.00		1228.57 1228.57
TOTAL WATER DIVISION CHECK AMT											541582.07
TOTAL WATER DIVISION NET PAYABLE											541582.07
4200	5227 BS0520	POSTMASTER PERMIT 3 N MAY WATER BILL POST				05/27/20 05/27/20		1003 20200125	0.00 0.00		261.07 261.07
TOTAL SEWER DIVISION CHECK AMT											261.07
TOTAL SEWER DIVISION NET PAYABLE											261.07
4310	5624 BS0520	AMALGAMATED BANK OF 2012B GOBOND INT				05/29/20 05/29/20	2012-012 5624	1003 2020139	0.00 0.00		41400.00 41400.00
TOTAL WATER SYSTEM IMPROVEMENT CHECK AMT											41400.00
TOTAL WATER SYSTEM IMPROVEMENT NET PAYABLE											41400.00
TOTAL WATER AND SEWER FUND CHECK AMT											583243.14
TOTAL WATER AND SEWER FUND NET PAYABLE											583243.14

SUNGARD PENTAMATION  
 DATE: 06/08/2020  
 TIME: 08:51:07

VILLAGE OF WHEELING  
 MANUAL CHECK ACTIVITY

PAGE NUMBER: 8  
 DAILY51

SELECTION CRITERIA:  
 ACCOUNTING PERIOD: 5/20

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 BS0520	I C M A RETIREMENT T N 050120 457 CONTRIB 20				05/04/20 05/04/20		1003 2020108	0.00 0.00		53489.14 53489.14
50	2101 BS0520	I C M A RETIREMENT T N 051520 457 CONTRIBUT 20				05/18/20 05/18/20		1003 2020120	0.00 0.00		32760.65 32760.65
50	2101 BS0520	I C M A RETIREMENT T N 052920 457 CONTRIBUT 20				05/29/20 05/29/20		1003 2020132	0.00 0.00		32528.76 32528.76
TOTAL VENDOR CHECK AMT											118778.55
TOTAL VENDOR NET PAYABLE											118778.55
50	2101 BS0520	ICMA RETIREMENT TRUS N 050120 401A CONTRIB 20				05/01/20 05/01/20		1003 2020105	0.00 0.00		1785.41 1785.41
50	2101 BS0520	ICMA RETIREMENT TRUS N 051520 401A CONTRIBU 20				05/18/20 05/18/20		1003 2020121	0.00 0.00		1979.89 1979.89
50	2101 BS0520	ICMA RETIREMENT TRUS N 05292020 401A CONTRI 20				05/29/20 05/29/20		1003 2020133	0.00 0.00		2096.44 2096.44
TOTAL VENDOR CHECK AMT											5861.74
TOTAL VENDOR NET PAYABLE											5861.74
50	2104 BS0520	ILLINOIS MUNICIPAL R N APRIL IMRF CONTRIB 20				05/08/20 05/08/20		1003 2020114	0.00 0.00		129605.87 129605.87
50	2136 BS0520	STATE DISBURSEMENT U N STATE DISBURSE 05012 20				05/01/20 05/01/20		1003 2020102	0.00 0.00		1191.61 1191.61
50	2136 BS0520	STATE DISBURSEMENT U N STATE DISBURSE 05152 20				05/15/20 05/15/20		1003 2020116	0.00 0.00		1191.61 1191.61
50	2136 BS0520	STATE DISBURSEMENT U N STATE DISBURSE 05292 20				05/29/20 05/29/20		1003 2020134	0.00 0.00		156.92 156.92
TOTAL VENDOR CHECK AMT											2540.14
TOTAL VENDOR NET PAYABLE											2540.14
50	2102 BS0520	INTERNAL REVENUE SER N FED PR TAXES 050120 20				05/01/20 05/01/20		1003 2020100	0.00 0.00		97583.58 97583.58
50	2105 BS0520	INTERNAL REVENUE SER N FED PR TAXES 050120 20				05/01/20 05/01/20		1003 2020100	0.00 0.00		72670.32 72670.32
50	2105 BS0520	INTERNAL REVENUE SER N FED PR TAXES 050820 20				05/08/20 05/08/20		1003 2020112	0.00 0.00		681.44 681.44
50	2102 BS0520	INTERNAL REVENUE SER N FED PR TAXES 050820 20				05/08/20 05/08/20		1003 2020112	0.00 0.00		2569.68 2569.68

SUNGARD PENTAMATION  
 DATE: 06/08/2020  
 TIME: 08:51:07

VILLAGE OF WHEELING  
 MANUAL CHECK ACTIVITY

PAGE NUMBER: 9  
 DAILY51

SELECTION CRITERIA:  
 ACCOUNTING PERIOD: 5/20

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 BS0520	INTERNAL REVENUE SER N FED PR TAXES 051520	N 20			05/15/20 05/15/20		1003 2020115	0.00 0.00	0.00	101129.05 101129.05
50	2105 BS0520	INTERNAL REVENUE SER N FED PR TAXES 051520	N 20			05/15/20 05/15/20		1003 2020115	0.00 0.00	0.00	75140.48 75140.48
50	2102 BS0520	INTERNAL REVENUE SER N FED PR TAXES 0529202	N 20			05/29/20 05/29/20		1003 2020128	0.00 0.00	0.00	98038.81 98038.81
50	2105 BS0520	INTERNAL REVENUE SER N FED PR TAXES 0529202	N 20			05/29/20 05/29/20		1003 2020128	0.00 0.00	0.00	72900.92 72900.92
TOTAL VENDOR CHECK AMT											520714.28
TOTAL VENDOR NET PAYABLE											520714.28
50	2139 BS0520	ILLINOIS DEPARTMENT IL WAGE LEVY 050120	N 20			05/01/20 05/01/20		1003 2020103	0.00 0.00	0.00	388.80 388.80
50	2103 BS0520	ILLINOIS DEPARTMENT IL PR TAXES 050120	N 20			05/01/20 05/01/20		1003 2020101	0.00 0.00	0.00	35791.81 35791.81
50	2103 BS0520	ILLINOIS DEPARTMENT IL PR TAXES 050820	N 20			05/08/20 05/08/20		1003 2020113	0.00 0.00	0.00	1044.15 1044.15
50	2139 BS0520	ILLINOIS DEPARTMENT IL WAGE LEVY 051520	N 20			05/18/20 05/18/20		1003 2020118	0.00 0.00	0.00	388.80 388.80
50	2103 BS0520	ILLINOIS DEPARTMENT IL PR TAXES 051820	N 20			05/18/20 05/18/20		1003 2020117	0.00 0.00	0.00	37017.29 37017.29
50	2139 BS0520	ILLINOIS DEPARTMENT IL WAGE LEVY 0529202	N 20			05/29/20 05/29/20		1003 2020130	0.00 0.00	0.00	76.77 76.77
50	2103 BS0520	ILLINOIS DEPARTMENT IL PR TAXES 05292020	N 20			05/29/20 05/29/20		1003 2020129	0.00 0.00	0.00	36454.50 36454.50
TOTAL VENDOR CHECK AMT											111162.12
TOTAL VENDOR NET PAYABLE											111162.12
50	2117 BS0520	IPBC MAY HEALTH PREMIUMS	N 20			05/01/20 05/01/20		1003 2020107	0.00 0.00	0.00	163495.67 163495.67
50	2118 BS0520	IPBC MAY HEALTH PREMIUMS	N 20			05/01/20 05/01/20		1003 2020107	0.00 0.00	0.00	156443.91 156443.91
TOTAL VENDOR CHECK AMT											319939.58
TOTAL VENDOR NET PAYABLE											319939.58
50	2119 BS0520	GUARDIAN JUNE DENTAL PREMIUMS	N 20			05/28/20 05/28/20		1003 2020127	0.00 0.00	0.00	9067.86 9067.86

SUNGARD PENTAMATION  
 DATE: 06/08/2020  
 TIME: 08:51:07

VILLAGE OF WHEELING  
 MANUAL CHECK ACTIVITY

PAGE NUMBER: 10  
 DAILY51

SELECTION CRITERIA:  
 ACCOUNTING PERIOD: 5/20

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	2109 BS0520	WISCONSIN DEPARTMENT MAY WI PR TAXES	N 20			05/28/20 05/28/20		1003 20200126	0.00 0.00	0.00	1702.33 1702.33
50	2115 BS0520	DIVERSIFIED 457 INVE 050120 CONTRIBUTIONS	N 20			05/01/20 05/01/20		1003 2020104	0.00 0.00	0.00	2495.69 2495.69
50	2115 BS0520	DIVERSIFIED 457 INVE 051520 CONTRIBUTIONS	N 20			05/18/20 05/18/20		1003 2020119	0.00 0.00	0.00	2495.69 2495.69
50	2115 BS0520	DIVERSIFIED 457 INVE 051520 CONTRIBUTIONS	N 20			05/22/20 05/22/20		1003 2020123	0.00 0.00	0.00	2734.37 2734.37
50	2115 BS0520	DIVERSIFIED 457 INVE 051520 CONTRIBUTIONS	N 20			05/22/20 05/18/20		1003 2020119	0.00 0.00	0.00	-2495.69 -2495.69
50	2115 BS0520	DIVERSIFIED 457 INVE 05292020 CONTRIBUTIO	N 20			05/29/20 05/29/20		1003 2020131	0.00 0.00	0.00	2511.55 2511.55
TOTAL VENDOR CHECK AMT											7741.61
TOTAL VENDOR NET PAYABLE											7741.61
50	2113 BS0520	ICMA VANTAGE CARE RH 050120 RHS CONTRIBUT	N 20			05/05/20 05/05/20		1003 2020109	0.00 0.00	0.00	50497.04 50497.04
TOTAL PAYROLL FUND CHECK AMT											1277611.12
TOTAL PAYROLL FUND NET PAYABLE											1277611.12
TOTAL PAYROLL FUND CHECK AMT											1277611.12
TOTAL PAYROLL FUND NET PAYABLE											1277611.12

SUNGARD PENTAMATION  
DATE: 06/08/2020  
TIME: 08:51:07

VILLAGE OF WHEELING  
MANUAL CHECK ACTIVITY

PAGE NUMBER: 11  
DAILY51

SELECTION CRITERIA:  
ACCOUNTING PERIOD: 5/20

FUND - 51 - LIABILITY INSURANCE FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK DATE	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
51	1008 BS0520	CCMSI ESCROW FUNDING - APR	N 20			05/06/20 05/05/20		1003 2020110	0.00 0.00		35375.74 35375.74
51	1008 BS0520	CCMSI RECOVERY:19F71J11478	N 20			05/06/20 05/05/20		1003 2020110	0.00 0.00		-7138.38 -7138.38
51	1008 BS0520	CCMSI RECOVERY:18F71F63505	N 20			05/06/20 05/05/20		1003 2020110	0.00 0.00		-200.00 -200.00
TOTAL VENDOR CHECK AMT											28037.36
TOTAL VENDOR NET PAYABLE											28037.36
TOTAL LIABILITY INSURANCE FUND CHECK AMT											28037.36
TOTAL LIABILITY INSURANCE FUND NET PAYABLE											28037.36
TOTAL LIABILITY INSURANCE FUND CHECK AMT											28037.36
TOTAL LIABILITY INSURANCE FUND NET PAYABLE											28037.36
TOTAL REPORT CHECK AMT											2810167.34
TOTAL REPORT NET PAYABLE											2810167.34



**PURCHASE CARD REPORT**  
**April, 2020**

**(4/07/2020 through 5/04/2020)**

## Account Statement

Posting Date: 04/07/2020 - 05/04/2020

Account Name	Transaction Count	Transaction Amount
ANGELA MORRIS	2	9,513.05
CHUCK SPRATT	27	4,067.27
CRAIG MILLER	5	782.11
DERRYL SHAPIRO	7	6,848.06
EDWARD WEGNER	1	102.23
ESMERALDA MENDOZA	5	497.63
ILEEN BRYER	17	2,436.87
JEFF WOLFGRAM	1	297.00
JOHNNY PEREZ	2	514.35
JON SFONDILIS	7	5,162.66
JOSEPH LICARI	5	299.00
JOSHUA BERMAN	7	847.50
KATHERINE WHITEHEAD	16	2,161.41
LANA RUDNIK	2	(29.99)
LISA LEONTEOS	1	48.80
LUCA URSAN	22	4,755.53
MICHAEL MONDSCHAIN	1	(420.00)
MICHAEL SCHROEDER	2	268.60
PETER RODGERS	7	711.30
ROSE LEMANIS	7	3,372.54
SEAN LINDSAY	8	8,104.76
SHARI MATTHEWS HUIZAR	6	1,033.37
TY JOHNSON	4	1,504.59
VILLAGE OF WHEELING	0	0.00
VINCENT HOFFMAN	4	1,494.50
<b>Report Totals</b>	<b>166</b>	<b>54,373.14</b>

**Expense Report**  
Posting Date: 04/07/2020 - 05/04/2020

**ANGELA MORRIS**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
04/13/2020	04/10/2020	COMCAST-866-511-6489,PA,19462	3,201.90 USD	3,201.90 USD	1,600.95 USD	✓	
<b>Expense Description:</b> Fiber Optic Links-Mar							
<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS		<b>EXPENDITURE ACCOUNTS:</b> 5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
04/13/2020	04/10/2020	COMCAST-866-511-6489,PA,19462	3,201.90 USD	3,201.90 USD	1,600.95 USD	✓	
<b>Expense Description:</b> Fiber Optic Links-Mar							
<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							
04/13/2020	04/11/2020	VZWRLSS MY VZ VB P-800-922-0204,FL,32746	6,311.15 USD	6,311.15 USD	6,311.15 USD	✓	
<b>Expense Description:</b> Cellular Service-Mar							
<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>9,513.05</b>		

**CHUCK SPRATT**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
04/08/2020	04/07/2020	SQ UNIVERSAL UPHOLSTE-WHEELING,IL,60090	300.00 USD	300.00 USD	300.00 USD	✓	
<b>Expense Description:</b> Reupholster seat for#1503							
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
04/09/2020	04/08/2020	AMZN MKTP US MO14J2CK3-AMZN.COM/BILL_WA,98109	10.49 USD	10.49 USD	10.49 USD	✓	
<b>Expense Description:</b> shoe coverings for mechan							
<b>FUND/PROGRAM:</b> 1240 FLEET SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5319 PROTECTIVE CLOTHING	<b>VENDOR #:</b>				
<b>PROJECT #:</b> 2020-011							
04/09/2020	04/08/2020	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	6.28 USD	6.28 USD	6.28 USD	✓	
<b>Expense Description:</b> rep oil filters							
<b>FUND/PROGRAM:</b> 4100 WATER DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
04/10/2020	04/10/2020	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	3.14 USD	3.14 USD	3.14 USD	✓	
<b>Expense Description:</b> repl oil filter							
<b>FUND/PROGRAM:</b> 1420 STREETS DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
04/15/2020	04/14/2020	AUTOZONE # 3569-WHEELING,IL,60090	30.23 USD	30.23 USD	30.23 USD	✓	
<b>Expense Description:</b> purge valve #P-52							
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
04/15/2020	04/14/2020	AUTOZONE # 3569-WHEELING,IL,60090	30.23 USD	30.23 USD	30.23 USD	✓	
<b>Expense Description:</b> purge valve stock							
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
04/16/2020	04/15/2020	IN ULTRA STROBE COMMU-815-4791717,IL,60014	669.95 USD	669.95 USD	669.95 USD	✓	

<b>Expense Description:</b> Repl emer lgt #610		<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT					
<b>PROJECT #:</b>						
04/21/2020	04/20/2020	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	(21.50) USD	(21.50) USD	(21.50) USD	✓
<b>Expense Description:</b> retn high press hose		<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>FUND/PROGRAM:</b>	4100 WATER DIVISION					
<b>PROJECT #:</b>						
04/21/2020	04/20/2020	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	21.50 USD	21.50 USD	21.50 USD	✓
<b>Expense Description:</b> high press hose		<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>		
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES					
<b>PROJECT #:</b>						
04/21/2020	04/20/2020	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	258.00 USD	258.00 USD	258.00 USD	✓
<b>Expense Description:</b> high press hose		<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT					
<b>PROJECT #:</b>						
04/22/2020	04/21/2020	AMZN MKTP US MG8SO1CA0-AMZN.COM/BILL,WA,98109	27.95 USD	27.95 USD	27.95 USD	✓
<b>Expense Description:</b> meter mist		<b>EXPENDITURE ACCOUNTS:</b>	5309 JANITORIAL SUPPLIES	<b>VENDOR #:</b>		
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES					
<b>PROJECT #:</b>						
04/22/2020	04/21/2020	AMZN MKTP US 9B97Q9AZ3-AMZN.COM/BILL,WA,98109	202.84 USD	202.84 USD	202.84 USD	✓
<b>Expense Description:</b> Chemical for deal removal		<b>EXPENDITURE ACCOUNTS:</b>	5303 CHEMICALS	<b>VENDOR #:</b>		
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES					
<b>PROJECT #:</b>						
04/23/2020	04/22/2020	IN ULTRA STROBE COMMU-815-4791717,IL,60014	859.90 USD	859.90 USD	859.90 USD	✓
<b>Expense Description:</b> emer lghts - newFD van 603		<b>EXPENDITURE ACCOUNTS:</b>	5401 MOBILE EQUIPMENT	<b>VENDOR #:</b>		
<b>FUND/PROGRAM:</b>	0033 CAPITAL EQPT REPL FUND					
<b>PROJECT #:</b>						
04/27/2020	04/26/2020	AMZN MKTP US 5621P98F3-AMZN.COM/BILL,WA,98109	15.55 USD	15.55 USD	15.55 USD	✓
<b>Expense Description:</b> bins for veh registration		<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>		
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES					
<b>PROJECT #:</b>						
04/28/2020	04/27/2020	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	114.30 USD	114.30 USD	114.30 USD	✓
<b>Expense Description:</b> Filters for #843		<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>FUND/PROGRAM:</b>	4100 WATER DIVISION					
<b>PROJECT #:</b>						
04/28/2020	04/27/2020	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	49.02 USD	49.02 USD	49.02 USD	✓
<b>Expense Description:</b> rep fltrs for #252		<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>FUND/PROGRAM:</b>	1430 FORESTRY DIVISION					
<b>PROJECT #:</b>						
04/28/2020	04/27/2020	AMZN MKTP US XW4454L23-AMZN.COM/BILL,WA,98109	25.82 USD	25.82 USD	25.82 USD	✓
<b>Expense Description:</b> alcohol pads for veh		<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>		
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES					
<b>PROJECT #:</b>	2020-011					
04/30/2020	04/29/2020	ACME TRUCK BRAKE SUPP-ELK GROVE VLG,IL,60007-6014	43.66 USD	43.66 USD	43.66 USD	✓
<b>Expense Description:</b> repr exh flange #612		<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT					
<b>PROJECT #:</b>						
04/30/2020	04/30/2020	AMZN MKTP US IK4O594S3-AMZN.COM/BILL,WA,98109	31.88 USD	31.88 USD	31.88 USD	✓
<b>Expense Description:</b> machine shop dispensr						

<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
05/04/2020	05/01/2020	ADVANCE AUTO PARTS #71-WHEELING,IL,60090		9.62 USD	9.62 USD	9.62 USD	✓
<b>Expense Description:</b>	Fuel fill for Komatsu						
<b>FUND/PROGRAM:</b>	4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
05/04/2020	05/01/2020	AUTOZONE # 3569-WHEELING,IL,60090		12.47 USD	12.47 USD	12.47 USD	✓
<b>Expense Description:</b>	repl serp belt stock						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
05/04/2020	05/02/2020	CINTAS CORP-800-2468271,OH,45040-9151		76.13 USD	76.13 USD	33.09 USD	✓
<b>Expense Description:</b>	Mat Service						
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5215 JANITORIAL SERVICES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
05/04/2020	05/02/2020	CINTAS CORP-800-2468271,OH,45040-9151		76.13 USD	76.13 USD	43.04 USD	✓
<b>Expense Description:</b>	Uniform Service						
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5106 UNIFORM ALLOWANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
05/04/2020	05/02/2020	CINTAS CORP-800-2468271,OH,45040-9151		76.13 USD	76.13 USD	33.09 USD	✓
<b>Expense Description:</b>	Mat Service						
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5215 JANITORIAL SERVICES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
05/04/2020	05/02/2020	CINTAS CORP-800-2468271,OH,45040-9151		76.13 USD	76.13 USD	43.04 USD	✓
<b>Expense Description:</b>	Uniform Service						
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5106 UNIFORM ALLOWANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
05/04/2020	05/02/2020	CINTAS CORP-800-2468271,OH,45040-9151		76.13 USD	76.13 USD	33.09 USD	✓
<b>Expense Description:</b>	Mat Service						
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5215 JANITORIAL SERVICES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
05/04/2020	05/02/2020	CINTAS CORP-800-2468271,OH,45040-9151		76.13 USD	76.13 USD	43.04 USD	✓
<b>Expense Description:</b>	Uniform Service						
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5106 UNIFORM ALLOWANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
05/04/2020	05/02/2020	IN ULTRA STROBE COMMU-815-4791717,IL,60014		529.90 USD	529.90 USD	529.90 USD	✓
<b>Expense Description:</b>	Rembir Siren-nu unit #603						
<b>FUND/PROGRAM:</b>	0033 CAPITAL EQPT REPL FUND	<b>EXPENDITURE ACCOUNTS:</b>	5401 MOBILE EQUIPMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
05/04/2020	05/03/2020	AMAZON.COM G69KR5113-AMZN.COM/BILL,WA,98109		503.70 USD	503.70 USD	503.70 USD	✓
<b>Expense Description:</b>	oil transfer pump						
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
05/04/2020	05/03/2020	PAYPAL JOHNMELLSWO-4029357733,WI,53224		103.95 USD	103.95 USD	103.95 USD	✓
<b>Expense Description:</b>	repl fuel islnnd brkaway						
<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>4,067.27</b>	

CRAIG MILLER  
Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
04/13/2020	04/10/2020	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	107.52 USD	107.52 USD	107.52 USD	✓	
<b>Expense Description:</b> toggle switches for f.d							
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/13/2020	04/10/2020	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	520.95 USD	520.95 USD	165.00 USD	✓	
<b>Expense Description:</b> tiger grip gloves xl							
<b>FUND/PROGRAM:</b> 1240 FLEET SERVICES		<b>EXPENDITURE ACCOUNTS:</b>	5319 PROTECTIVE CLOTHING	<b>VENDOR #:</b>			
<b>PROJECT #:</b> 2020-011							
04/13/2020	04/10/2020	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	520.95 USD	520.95 USD	165.04 USD	✓	
<b>Expense Description:</b> n 95 masks							
<b>FUND/PROGRAM:</b> 1240 FLEET SERVICES		<b>EXPENDITURE ACCOUNTS:</b>	5319 PROTECTIVE CLOTHING	<b>VENDOR #:</b>			
<b>PROJECT #:</b> 2020-011							
04/13/2020	04/10/2020	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	520.95 USD	520.95 USD	17.92 USD	✓	
<b>Expense Description:</b> switch long handle engine							
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/13/2020	04/10/2020	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	520.95 USD	520.95 USD	7.99 USD	✓	
<b>Expense Description:</b> diode light							
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/13/2020	04/10/2020	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	520.95 USD	520.95 USD	165.00 USD	✓	
<b>Expense Description:</b> tiger grip gloves lrg							
<b>FUND/PROGRAM:</b> 1240 FLEET SERVICES		<b>EXPENDITURE ACCOUNTS:</b>	5319 PROTECTIVE CLOTHING	<b>VENDOR #:</b>			
<b>PROJECT #:</b> 2020-011							
04/13/2020	04/10/2020	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	61.28 USD	61.28 USD	61.28 USD	✓	
<b>Expense Description:</b> disinfectant cleaner bott							
<b>FUND/PROGRAM:</b> 1240 FLEET SERVICES		<b>EXPENDITURE ACCOUNTS:</b>	5303 CHEMICALS	<b>VENDOR #:</b>			
<b>PROJECT #:</b> 2020-011							
04/27/2020	04/25/2020	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	80.40 USD	80.40 USD	80.40 USD	✓	
<b>Expense Description:</b> led becon 603							
<b>FUND/PROGRAM:</b> 0033 CAPITAL EQPT REPL FUND		<b>EXPENDITURE ACCOUNTS:</b>	5401 MOBILE EQUIPMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/27/2020	04/25/2020	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	11.96 USD	11.96 USD	11.96 USD	✓	
<b>Expense Description:</b> spray head for bottles							
<b>FUND/PROGRAM:</b> 1240 FLEET SERVICES		<b>EXPENDITURE ACCOUNTS:</b>	5303 CHEMICALS	<b>VENDOR #:</b>			
<b>PROJECT #:</b> 2020-011							
<b>Card Subtotal</b>					<b>782.11</b>		

### DERRYL SHAPIRO

#### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
04/21/2020	04/20/2020	CDW GOVT #XPP0953-800-808-4239,IL,60061	2,200.00 USD	2,200.00 USD	1,283.33 USD	✓	
<b>Expense Description:</b> SolarWinds Renewal							
<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS		<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/21/2020	04/20/2020	CDW GOVT #XPP0953-800-808-4239,IL,60061	2,200.00 USD	2,200.00 USD	916.67 USD	✓	

<b>Expense Description:</b> SolarWinds Renewal						
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
04/23/2020	04/20/2020	WAREHOUSE DIRECT-8006000065,IL,60018	643.67 USD	643.67 USD	25.41 USD	✓
<b>Expense Description:</b> March Copies - CD						
<b>FUND/PROGRAM:</b>	1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b>	5220 MAINT OFF/SPEC EQUIPMENT	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
04/23/2020	04/20/2020	WAREHOUSE DIRECT-8006000065,IL,60018	643.67 USD	643.67 USD	18.22 USD	✓
<b>Expense Description:</b> March 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>						
04/23/2020	04/20/2020	WAREHOUSE DIRECT-8006000065,IL,60018	643.67 USD	643.67 USD	93.74 USD	✓
<b>Expense Description:</b> March Copies - PD Hall						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5220 MAINT OFF/SPEC EQUIPMENT	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
04/23/2020	04/20/2020	WAREHOUSE DIRECT-8006000065,IL,60018	643.67 USD	643.67 USD	163.67 USD	✓
<b>Expense Description:</b> March Copies - PD Records						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5220 MAINT OFF/SPEC EQUIPMENT	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
04/23/2020	04/20/2020	WAREHOUSE DIRECT-8006000065,IL,60018	643.67 USD	643.67 USD	192.18 USD	✓
<b>Expense Description:</b> March Copies - Finance						
<b>FUND/PROGRAM:</b>	1700 FINANCE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5220 MAINT OFF/SPEC EQUIPMENT	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
04/23/2020	04/20/2020	WAREHOUSE DIRECT-8006000065,IL,60018	643.67 USD	643.67 USD	50.15 USD	✓
<b>Expense Description:</b> March 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>						
04/23/2020	04/20/2020	WAREHOUSE DIRECT-8006000065,IL,60018	643.67 USD	643.67 USD	50.15 USD	✓
<b>Expense Description:</b> March 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>						
04/23/2020	04/20/2020	WAREHOUSE DIRECT-8006000065,IL,60018	643.67 USD	643.67 USD	50.15 USD	✓
<b>Expense Description:</b> March 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>						
04/28/2020	04/27/2020	CDW GOVT #XQV7128-800-808-4239,IL,60061	558.54 USD	558.54 USD	325.82 USD	✓
<b>Expense Description:</b> Veritas Backup Soft Renew						
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5327 IS MISC SOFTWARE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
04/28/2020	04/27/2020	CDW GOVT #XQV7128-800-808-4239,IL,60061	558.54 USD	558.54 USD	232.72 USD	✓
<b>Expense Description:</b> Veritas Backup Soft Renew						
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5327 IS MISC SOFTWARE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
04/28/2020	04/27/2020	CDW GOVT #XQW5671-800-808-4239,IL,60061	3,274.62 USD	3,274.62 USD	1,910.20 USD	✓
<b>Expense Description:</b> VEEAM Backup Soft Renewal						
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5327 IS MISC SOFTWARE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
04/28/2020	04/27/2020	CDW GOVT #XQW5671-800-808-4239,IL,60061	3,274.62 USD	3,274.62 USD	1,364.42 USD	✓
<b>Expense Description:</b> VEEAM Backup Soft Renewal						
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5327 IS MISC SOFTWARE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						

04/29/2020	04/28/2020	CDW GOVT #XRG6007-800-808-4239,IL,60061	71.06 USD	71.06 USD	71.06 USD	✓
<b>Expense Description:</b> Laptop Battery						
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
05/04/2020	05/01/2020	AMZN MKTP US B81MA2NO3-AMZN.COM/BILL,WA,98109	50.17 USD	50.17 USD	50.17 USD	✓
<b>Expense Description:</b> Batteries for Board Room						
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
05/04/2020	05/01/2020	AMZN MKTP US YK7YY0GP3-AMZN.COM/BILL,WA,98109	50.00 USD	50.00 USD	25.00 USD	✓
<b>Expense Description:</b> CellPhoneProtectiveCaseFD						
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
05/04/2020	05/01/2020	AMZN MKTP US YK7YY0GP3-AMZN.COM/BILL,WA,98109	50.00 USD	50.00 USD	25.00 USD	✓
<b>Expense Description:</b> CellPhoneProtectiveCaseCD						
<b>FUND/PROGRAM:</b>	1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
<b>Card Subtotal</b>					<b>6,848.06</b>	

#### EDWARD WEGNER

##### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
05/04/2020	05/01/2020	FULLIFE SAFETY CENTE-ROSELLE,IL,601721119	102.23 USD	102.23 USD	102.23 USD		
<b>Expense Description:</b> Nitrile gloves							
<b>FUND/PROGRAM:</b>	4200 SEWER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5319 PROTECTIVE CLOTHING	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
<b>Card Subtotal</b>					<b>102.23</b>		

#### ESMERALDA MENDOZA

##### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
04/08/2020	04/08/2020	AMAZON.COM QJ04C52L3-AMZN.COM/BILL,WA,98109	127.28 USD	127.28 USD	127.28 USD	✓	
<b>Expense Description:</b> CD TONER CARTRIDGE							
<b>FUND/PROGRAM:</b>	1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/13/2020	04/10/2020	AMERICAN PLANNING A-3124319100,IL,60601	170.00 USD	170.00 USD	170.00 USD	✓	
<b>Expense Description:</b> STEVE ROBLES TRAINING							
<b>FUND/PROGRAM:</b>	1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b>	5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/13/2020	04/11/2020	AMAZON.COM 8L7ED0653-AMZN.COM/BILL,WA,98109	13.85 USD	13.85 USD	13.85 USD	✓	
<b>Expense Description:</b> CD SUPPLIES/STAPLES							
<b>FUND/PROGRAM:</b>	1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/13/2020	04/11/2020	AMZN MKTP US XX4NO92J3-AMZN.COM/BILL,WA,98109	149.99 USD	149.99 USD	149.99 USD	✓	
<b>Expense Description:</b> CD HEALTH SUPPLIES							
<b>FUND/PROGRAM:</b>	1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b>	5306 HEALTH TEST SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>	2020-011						
04/13/2020	04/13/2020	DMI DELL HIGHER EDUC-8002747799,TX,78682	36.51 USD	36.51 USD	36.51 USD	✓	
<b>Expense Description:</b> CD PRINTER TONER							



FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES VENDOR #:  
 PROJECT #:

Card Subtotal 497.63

**ILEEN BRYER**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
04/09/2020	04/08/2020	NFPA NATL FIRE PROTECT-800-344-3555,MA,02169	175.00 USD	175.00 USD	175.00 USD		
<b>Expense Description:</b> Membership-McGreal <b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT <b>PROJECT #:</b>							
<b>EXPENDITURE ACCOUNTS:</b> 5222 MEMBERSHIP DUES			<b>VENDOR #:</b>				
04/14/2020	04/13/2020	AMZN MKTP US 1R9GF8JD3-AMZN.COM/BILL,WA,98109	47.68 USD	47.68 USD	47.68 USD	✓	
<b>Expense Description:</b> Dive Equipment <b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT <b>PROJECT #:</b>							
<b>EXPENDITURE ACCOUNTS:</b> 5305 FIREFIGHTING SUPPLIES			<b>VENDOR #:</b>				
04/14/2020	04/13/2020	IN ILLINOIS FIRE INSP-847-5615580,IL,60056-2407	95.00 USD	95.00 USD	95.00 USD		
<b>Expense Description:</b> Membership-Antor <b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT <b>PROJECT #:</b>							
<b>EXPENDITURE ACCOUNTS:</b> 5222 MEMBERSHIP DUES			<b>VENDOR #:</b>				
04/16/2020	04/15/2020	ZOLL MEDICAL CORP-800-242-9150,MA,01824	569.94 USD	569.94 USD	569.94 USD	✓	
<b>Expense Description:</b> Medical Supplies <b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT <b>PROJECT #:</b>							
<b>EXPENDITURE ACCOUNTS:</b> 5312 MEDICAL SUPPLIES			<b>VENDOR #:</b>				
04/16/2020	04/15/2020	AMZN MKTP US 6O64H5LY3-AMZN.COM/BILL,WA,98109	129.45 USD	129.45 USD	129.45 USD	✓	
<b>Expense Description:</b> Medical Supplies <b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT <b>PROJECT #:</b>							
<b>EXPENDITURE ACCOUNTS:</b> 5312 MEDICAL SUPPLIES			<b>VENDOR #:</b>				
04/17/2020	04/14/2020	SAMSClub.COM-888-746-7726,AR,72712	33.60 USD	33.60 USD	33.60 USD	✓	
<b>Expense Description:</b> Rehab Supplies <b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT <b>PROJECT #:</b>							
<b>EXPENDITURE ACCOUNTS:</b> 5105 LOCAL TRAINING & MEETINGS			<b>VENDOR #:</b>				
04/20/2020	04/17/2020	NIPSTAILPARKPARKSNREC-8479988091,KS,66502	(824.30) USD	(824.30) USD	(824.30) USD	✓	
<b>Expense Description:</b> Refund-Caruso <b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT <b>PROJECT #:</b>							
<b>EXPENDITURE ACCOUNTS:</b> 5105 LOCAL TRAINING & MEETINGS			<b>VENDOR #:</b>				
04/23/2020	04/21/2020	CLEANFREAK.COM-8887225508,WI,54913	737.02 USD	737.02 USD	737.02 USD	✓	
<b>Expense Description:</b> Cleaning Supplies <b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT <b>PROJECT #:</b>							
<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE			<b>VENDOR #:</b>				
04/27/2020	04/23/2020	IMAGETREND INC-LAKEVILLE,MN,55044	(175.00) USD	(175.00) USD	(175.00) USD	✓	
<b>Expense Description:</b> Refund-Cali & Smith <b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT <b>PROJECT #:</b>							
<b>EXPENDITURE ACCOUNTS:</b> 5205 CONFERENCES & MEETINGS			<b>VENDOR #:</b>				
04/27/2020	04/23/2020	IMAGETREND INC-LAKEVILLE,MN,55044	(100.00) USD	(100.00) USD	(100.00) USD	✓	
<b>Expense Description:</b> Refund Cali & Smith <b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT <b>PROJECT #:</b>							
<b>EXPENDITURE ACCOUNTS:</b> 5205 CONFERENCES & MEETINGS			<b>VENDOR #:</b>				
04/27/2020	04/23/2020	IMAGETREND INC-LAKEVILLE,MN,55044	(75.00) USD	(75.00) USD	(75.00) USD	✓	
<b>Expense Description:</b> Refund Cali & Smith							

<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/27/2020	04/24/2020	JONES & BARTLETT LEARN-8008320034,MA,01803	204.64 USD	204.64 USD	204.64 USD	✓	
<b>Expense Description:</b>	Training-Urbanus						
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/27/2020	04/24/2020	ALL HANDS FIRE EQUIPME-888-681-1009,NJ,07753	48.86 USD	48.86 USD	48.86 USD	✓	
<b>Expense Description:</b>	Protective Equip Repair						
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5319 PROTECTIVE CLOTHING	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/29/2020	04/28/2020	NFPA NATL FIRE PROTECT-800-344-3555,MA,02169	1,345.50 USD	1,345.50 USD	1,345.50 USD	✓	
<b>Expense Description:</b>	Membership-McGreal						
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5222 MEMBERSHIP DUES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/30/2020	04/29/2020	NFPA NATL FIRE PROTECT-800-344-3555,MA,02169	160.95 USD	160.95 USD	160.95 USD	✓	
<b>Expense Description:</b>	Training-Sempoch						
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
05/04/2020	05/01/2020	WALMART.COM-8009666546,AR,72716	21.07 USD	21.07 USD	21.07 USD	✓	
<b>Expense Description:</b>	Food Purchase Chief Retir						
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
05/04/2020	05/01/2020	WM SUPERCENTER #1735-WHEELING,IL,60090	42.46 USD	42.46 USD	42.46 USD	✓	
<b>Expense Description:</b>	Food Purchase Chief Retir						
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
<b>Card Subtotal</b>					<b>2,436.87</b>		

### JEFF WOLFGRAM

#### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
04/22/2020	04/21/2020	FULLIFE SAFETY CENTE-ROSELLE,IL,601721119	297.00 USD	297.00 USD	297.00 USD	✓	
<b>Expense Description:</b>	Masks for Sewer Cleaning						
<b>FUND/PROGRAM:</b>	4200 SEWER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5319 PROTECTIVE CLOTHING	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
<b>Card Subtotal</b>					<b>297.00</b>		

### JOHNNY PEREZ

#### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
04/13/2020	04/10/2020	BANNER PLUMBING SUPPLY-847-5206100,IL,60089	21.60 USD	21.60 USD	21.60 USD	✓	
<b>Expense Description:</b>	Pump gaskets						
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/24/2020	04/23/2020	GRAINGER-877-2022594,IL,60045-5202	492.75 USD	492.75 USD	492.75 USD	✓	
<b>Expense Description:</b>	Plumbing parts						
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
<b>Card Subtotal</b>					<b>514.35</b>		

**JON SFONDILIS**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
04/13/2020	04/10/2020	AMZN MKTP US DZ6F12D63-AMZN.COM/BILL,WA,98109	54.00 USD	54.00 USD	27.00 USD	✓	
<b>Expense Description:</b> Bottles for hand sani <b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT <b>PROJECT #:</b> 2020-011 <b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES <b>VENDOR #:</b>							
04/13/2020	04/10/2020	AMZN MKTP US DZ6F12D63-AMZN.COM/BILL,WA,98109	54.00 USD	54.00 USD	27.00 USD	✓	
<b>Expense Description:</b> Bottles for hand sani <b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT <b>PROJECT #:</b> 2020-011 <b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES <b>VENDOR #:</b>							
04/17/2020	04/16/2020	AMZN MKTP US 8C5N83N83-AMZN.COM/BILL,WA,98109	17.98 USD	17.98 USD	8.99 USD	✓	
<b>Expense Description:</b> Bottles for hand sani <b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT <b>PROJECT #:</b> 2020-011 <b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES <b>VENDOR #:</b>							
04/17/2020	04/16/2020	AMZN MKTP US 8C5N83N83-AMZN.COM/BILL,WA,98109	17.98 USD	17.98 USD	8.99 USD	✓	
<b>Expense Description:</b> Bottles for hand sani <b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT <b>PROJECT #:</b> 2020-011 <b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES <b>VENDOR #:</b>							
04/20/2020	04/17/2020	SOCK FANCY-4704403591,GA,30312	2,538.00 USD	2,538.00 USD	2,538.00 USD	✓	
<b>Expense Description:</b> Face masks/CV19 <b>FUND/PROGRAM:</b> 1600 ADMIN & BOT <b>PROJECT #:</b> 2020-011 <b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES <b>VENDOR #:</b>							
04/20/2020	04/17/2020	SP DEARBORN DENIM-8477076365,IL,60624	2,756.25 USD	2,756.25 USD	2,756.25 USD	✓	
<b>Expense Description:</b> Face masks/CV19 <b>FUND/PROGRAM:</b> 1600 ADMIN & BOT <b>PROJECT #:</b> 2020-011 <b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES <b>VENDOR #:</b>							
04/22/2020	04/21/2020	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>PROJECT #:</b> <b>EXPENDITURE ACCOUNTS:</b> 5302 BOOKS & SUBSCRIPTIONS <b>VENDOR #:</b>							
04/24/2020	04/21/2020	SP DEARBORN DENIM-8477076365,IL,60624	(256.25) USD	(256.25) USD	(256.25) USD	✓	
<b>Expense Description:</b> Tax refund <b>FUND/PROGRAM:</b> 1600 ADMIN & BOT <b>PROJECT #:</b> 2020-011 <b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES <b>VENDOR #:</b>							
05/01/2020	04/30/2020	AMZN MKTP US D00DT30U3-AMZN.COM/BILL,WA,98109	24.96 USD	24.96 USD	24.96 USD	✓	
<b>Expense Description:</b> Office surge protector <b>FUND/PROGRAM:</b> 1600 ADMIN & BOT <b>PROJECT #:</b> <b>EXPENDITURE ACCOUNTS:</b> 5315 SMALL TOOLS & EQUIPMENT <b>VENDOR #:</b>							
<b>Card Subtotal</b>					<b>5,162.66</b>		

**JOSEPH LICARI**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
04/09/2020	04/07/2020	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	17.90 USD	17.90 USD	17.90 USD		
<b>Expense Description:</b> Disinfectants <b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT <b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES <b>VENDOR #:</b>							

<b>PROJECT #:</b>	2020-011				
04/09/2020	04/07/2020	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	(17.90) USD	(17.90) USD	(17.90) USD
<b>Expense Description:</b>	Disinfectant - RETURN				
<b>FUND/PROGRAM:</b>	2110 DISPATCHERS	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>	
<b>PROJECT #:</b>	2020-011				
04/24/2020	04/23/2020	CPAPXCHANGE.COM-866-9927279,NH,03063	269.00 USD	269.00 USD	269.00 USD ✓
<b>Expense Description:</b>	UV sterilizer machine				
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>	
<b>PROJECT #:</b>	2020-011				
04/30/2020	04/29/2020	3B MEDICAL-8632266285,FL,33881	299.00 USD	299.00 USD	299.00 USD ✓
<b>Expense Description:</b>	UV sterilizer machine				
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>	
<b>PROJECT #:</b>	2020-011				
05/01/2020	04/30/2020	CPAPXCHANGE.COM-866-9927279,NH,03063	(269.00) USD	(269.00) USD	(269.00) USD ✓
<b>Expense Description:</b>	UV Sterilizer, refund				
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>	
<b>PROJECT #:</b>	2020-011				
<b>Card Subtotal</b>					<b>299.00</b>

**JOSHUA BERMAN**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
04/16/2020	04/08/2020	ZORO TOOLS INC-855-2899676,IL,60089	(19.08) USD	(19.08) USD	(19.08) USD	✓	
<b>Expense Description:</b>	Tax Charge Refund						
<b>FUND/PROGRAM:</b>	4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5315 SMALL TOOLS & EQUIPMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/16/2020	04/08/2020	ZORO TOOLS INC-855-2899676,IL,60089	(3.16) USD	(3.16) USD	(3.16) USD	✓	
<b>Expense Description:</b>	Tax Charge Refund						
<b>FUND/PROGRAM:</b>	4200 SEWER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5319 PROTECTIVE CLOTHING	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/17/2020	04/16/2020	USA BLUE BOOK-8004939876,IL,60085	21.98 USD	21.98 USD	21.98 USD	✓	
<b>Expense Description:</b>	Hand Wipes						
<b>FUND/PROGRAM:</b>	4200 SEWER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5319 PROTECTIVE CLOTHING	<b>VENDOR #:</b>			
<b>PROJECT #:</b>	2020-011						
04/17/2020	04/16/2020	GRAINGER-877-2022594,IL,60045-5202	415.28 USD	415.28 USD	415.28 USD	✓	
<b>Expense Description:</b>	Altitude Valve Parts						
<b>FUND/PROGRAM:</b>	4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5237 TELEMETRY EQUIP MAINT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
05/01/2020	05/01/2020	WALMART.COM-800-966-6546,AR,72712	5.88 USD	5.88 USD	5.88 USD	✓	
<b>Expense Description:</b>	Nitrile Gloves						
<b>FUND/PROGRAM:</b>	4200 SEWER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5319 PROTECTIVE CLOTHING	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
05/04/2020	05/01/2020	AMZN MKTP US QP8W80U23-AMZN.COM/BILL,WA,98109	87.80 USD	87.80 USD	87.80 USD	✓	
<b>Expense Description:</b>	Threading machine switch						
<b>FUND/PROGRAM:</b>	4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5315 SMALL TOOLS & EQUIPMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
05/04/2020	05/01/2020	ZORO TOOLS INC-855-2899676,IL,60089	338.80 USD	338.80 USD	169.40 USD	✓	
<b>Expense Description:</b>	Split - Gloves						
<b>FUND/PROGRAM:</b>	4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5319 PROTECTIVE CLOTHING	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							

05/04/2020	05/01/2020	ZORO TOOLS INC-855-2899676,IL,60089	338.80 USD	338.80 USD	169.40 USD	✓
<b>Expense Description:</b> Split - Gloves						
<b>FUND/PROGRAM:</b> 4200 SEWER DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5319 PROTECTIVE CLOTHING	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
<b>Card Subtotal</b>					<b>847.50</b>	

**KATHERINE WHITEHEAD**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
04/08/2020	04/08/2020	AMZN MKTP US QF2FJ6C53-AMZN.COM/BILL_WA,98109	159.95 USD	159.95 USD	159.95 USD	✓	
<b>Expense Description:</b> Hoffman Uniform							
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5106 UNIFORM ALLOWANCE	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
04/09/2020	04/08/2020	THOMSON WEST TCD-800-328-4880,MN,55123	243.11 USD	243.11 USD	243.11 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>							
04/09/2020	04/08/2020	AMZN MKTP US 0N7WR6FZ3-AMZN.COM/BILL_WA,98109	55.47 USD	55.47 USD	55.47 USD	✓	
<b>Expense Description:</b> IT Supplies							
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>				
<b>PROJECT #:</b> 2020-011							
04/13/2020	04/10/2020	WALGREENS MEDICARE REC-877-250-5823,IL,61834	2.69 USD	2.69 USD	2.69 USD		
<b>Expense Description:</b> Prisoner Meds 19-16924							
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5229 PRISONER WELFARE	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
04/13/2020	04/10/2020	FS STARDOCK-877-3278914,CA,93101	10.86 USD	10.86 USD	10.86 USD	✓	
<b>Expense Description:</b> IT							
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5327 IS MISC SOFTWARE	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
04/17/2020	04/17/2020	VZWRLSS MY VZ VB P-800-922-0204,FL,32746	972.98 USD	972.98 USD	972.98 USD	✓	
<b>Expense Description:</b> Broadband 3/5-4/4							
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5239 CELLULAR SERVICES	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
04/20/2020	04/19/2020	COMCAST CHICAGO-800-COMCAST,IL,60173	16.43 USD	16.43 USD	16.43 USD	✓	
<b>Expense Description:</b> April Internet for PD							
<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS		<b>EXPENDITURE ACCOUNTS:</b> 5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
04/24/2020	04/23/2020	PROVANTAGE-3304943781,OH,44720	221.71 USD	221.71 USD	221.71 USD	✓	
<b>Expense Description:</b> Printer Maint Kit							
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
04/24/2020	04/23/2020	FS STARDOCK-877-3278914,CA,93101	10.86 USD	10.86 USD	10.86 USD	✓	
<b>Expense Description:</b> IT							
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5327 IS MISC SOFTWARE	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
04/27/2020	04/26/2020	AMZN MKTP US RW5NH8PG3-AMZN.COM/BILL_WA,98109	126.17 USD	126.17 USD	126.17 USD	✓	
<b>Expense Description:</b> 911 office supplies							
<b>FUND/PROGRAM:</b> 2110 DISPATCHERS		<b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							

04/30/2020	04/30/2020	COMCAST CHICAGO CS 1X-800-266-2278,IL,60173	209.03 USD	209.03 USD	209.03 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>						
04/30/2020	04/30/2020	KONICA MINOLTA USA-800-456-6422,NJ,07446	23.60 USD	23.60 USD	23.60 USD	✓
<b>Expense Description:</b> 911 Copier						
<b>FUND/PROGRAM:</b> 2110 DISPATCHERS		<b>EXPENDITURE ACCOUNTS:</b> 5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
05/01/2020	04/30/2020	NORTH AMERICAN POLICE-WHITE LAKE,MI,44081	45.00 USD	45.00 USD	45.00 USD	✓
<b>Expense Description:</b> K9 Membership Dues						
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5222 MEMBERSHIP DUES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
05/01/2020	04/30/2020	ATT BILL PAYMENT-800-288-2020,TX,75202	99.47 USD	99.47 USD	99.47 USD	✓
<b>Expense Description:</b> 911 Internet						
<b>FUND/PROGRAM:</b> 2110 DISPATCHERS		<b>EXPENDITURE ACCOUNTS:</b> 5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
05/04/2020	05/01/2020	AMZN MKTP US N83C91MA3-AMZN.COM/BILL_WA,98109	25.98 USD	25.98 USD	25.98 USD	✓
<b>Expense Description:</b> 911 Office Supplies						
<b>FUND/PROGRAM:</b> 2110 DISPATCHERS		<b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
05/04/2020	05/02/2020	AMZN MKTP US-AMZN.COM/BILL_WA,98109	(61.90) USD	(61.90) USD	(61.90) USD	✓
<b>Expense Description:</b> 911 Office Supplies						
<b>FUND/PROGRAM:</b> 2110 DISPATCHERS		<b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
<b>Card Subtotal</b>					<b>2,161.41</b>	

### LANA RUDNIK

#### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
04/30/2020	04/29/2020	QUILL CORPORATION-800-982-3400,SC,29203	(54.99) USD	(54.99) USD	(54.99) USD	✓	
<b>Expense Description:</b> Credit-stamp return							
<b>FUND/PROGRAM:</b> 1400 CIP ENGINEERING		<b>EXPENDITURE ACCOUNTS:</b> 5228 PRINTING & BINDING	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
05/04/2020	05/01/2020	IAFSM-ST. CHARLES,IL,60175	25.00 USD	25.00 USD	25.00 USD	✓	
<b>Expense Description:</b> Membership-Tack							
<b>FUND/PROGRAM:</b> 1400 CIP ENGINEERING		<b>EXPENDITURE ACCOUNTS:</b> 5222 MEMBERSHIP DUES	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
<b>Card Subtotal</b>					<b>(29.99)</b>		

### LISA LEONTEOS

#### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
04/21/2020	04/20/2020	DAILY HERALD/REFLEJOS-847-427-4300,IL,60005	48.80 USD	48.80 USD	48.80 USD	✓	
<b>Expense Description:</b> Daily Herald subscription							
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5302 BOOKS & SUBSCRIPTIONS	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
<b>Card Subtotal</b>					<b>48.80</b>		

### LUCA URSAN

#### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
04/07/2020	04/07/2020	AMZN MKTP US 7E3N45F93-AMZN.COM/BILL_WA,98109	76.84 USD	76.84 USD	76.84 USD	✓	
<b>Expense Description:</b> IT Misc Equipment							
<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS		<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/08/2020	04/06/2020	AT&T DATA-8003310500,GA,30004	19.99 USD	19.99 USD	19.99 USD	✓	
<b>Expense Description:</b> Wireless Data Services							
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b>	5239 CELLULAR SERVICES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/09/2020	04/09/2020	BALTIC NETWORKS INC-888-929-3610,IL,60532-1972	1,430.75 USD	1,430.75 USD	1,430.75 USD	✓	
<b>Expense Description:</b> Wireless Network Equip							
<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS		<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/10/2020	04/10/2020	SCREENCONNECT SOFTWARE-8134635795,FL,33634	640.00 USD	640.00 USD	640.00 USD	✓	
<b>Expense Description:</b> Remote Workforce Software							
<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS		<b>EXPENDITURE ACCOUNTS:</b>	5327 IS MISC SOFTWARE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/14/2020	04/13/2020	AMZN MKTP US L767U8S13-AMZN.COM/BILL_WA,98109	89.95 USD	89.95 USD	89.95 USD	✓	
<b>Expense Description:</b> Audio Cables for AV Sys							
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b>	5315 SMALL TOOLS & EQUIPMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/15/2020	04/14/2020	AMZN MKTP US 4W9BK5X03-AMZN.COM/BILL_WA,98109	199.96 USD	199.96 USD	199.96 USD	✓	
<b>Expense Description:</b> Computer Webcams							
<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS		<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/17/2020	04/17/2020	COMCAST CHICAGO-800-COMCAST,IL,60173	178.35 USD	178.35 USD	178.35 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>							
04/20/2020	04/18/2020	AMAZON.COM AB3W86NH3-AMZN.COM/BILL_WA,98109	44.49 USD	44.49 USD	44.49 USD	✓	
<b>Expense Description:</b> Laptop Backpack							
<b>FUND/PROGRAM:</b> 1420 STREETS DIVISION		<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/23/2020	04/22/2020	WS SOFTWARE.COM-HERTFORDSHIRE,GBR,WD31RE	49.95 USD	49.95 USD	49.95 USD	✓	
<b>Expense Description:</b> Computer Misc Software							
<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS		<b>EXPENDITURE ACCOUNTS:</b>	5327 IS MISC SOFTWARE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/27/2020	04/24/2020	AMAZON.COM 1P2LP1FS3 A-AMZN.COM/BILL_WA,98109	64.99 USD	64.99 USD	64.99 USD	✓	
<b>Expense Description:</b> IT Misc Equipment							
<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS		<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/27/2020	04/25/2020	EASYDNS.COM-ETOBICOKE,ON,M8X 1Y3	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>							
04/28/2020	04/28/2020	COMCAST CHICAGO-800-COMCAST,IL,60173	243.35 USD	243.35 USD	243.35 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>			

PROJECT #:							
04/29/2020	04/28/2020	B&H PHOTO 800-606-6969-800-2215743,NY,10001	299.00 USD	299.00 USD	299.00 USD	✓	
<b>Expense Description:</b> Video Conferencing Equip							
<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS		<b>EXPENDITURE ACCOUNTS:</b> 5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
04/29/2020	04/28/2020	AT&T DATA-8003310500,GA,30004	19.99 USD	19.99 USD	19.99 USD	✓	
<b>Expense Description:</b> Wireless Data Services							
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5239 CELLULAR SERVICES	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
04/29/2020	04/28/2020	AT&T DATA-8003310500,GA,30004	19.99 USD	19.99 USD	19.99 USD	✓	
<b>Expense Description:</b> Wireless Data Services							
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5239 CELLULAR SERVICES	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
04/30/2020	04/29/2020	B&H PHOTO 800-606-6969-800-2215743,NY,10001	1,115.82 USD	1,115.82 USD	1,115.82 USD	✓	
<b>Expense Description:</b> IT SSD Hard Drives							
<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS		<b>EXPENDITURE ACCOUNTS:</b> 5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
04/30/2020	04/30/2020	AMZN MKTP US MB3126L13-AMZN.COM/BILL_WA,98109	39.98 USD	39.98 USD	39.98 USD	✓	
<b>Expense Description:</b> Handheld UV Sanitizer							
<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS		<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
04/30/2020	04/30/2020	AMAZON.COM 3G5RN3AZ3-AMZN.COM/BILL_WA,98109	22.20 USD	22.20 USD	22.20 USD	✓	
<b>Expense Description:</b> Computer Cables							
<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS		<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
05/04/2020	05/01/2020	AMZN MKTP US 2J4HO6B83-AMZN.COM/BILL_WA,98109	49.99 USD	49.99 USD	49.99 USD	✓	
<b>Expense Description:</b> Handheld UV Sanitizer							
<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS		<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
05/04/2020	05/01/2020	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>							
05/04/2020	05/02/2020	RING YEARLY PLAN-8006561918,CA,90404	30.00 USD	30.00 USD	20.00 USD	✓	
<b>Expense Description:</b> DoorBell Hosting Plan							
<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS		<b>EXPENDITURE ACCOUNTS:</b> 5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
05/04/2020	05/02/2020	RING YEARLY PLAN-8006561918,CA,90404	30.00 USD	30.00 USD	10.00 USD	✓	
<b>Expense Description:</b> DoorBell Hosting Plan							
<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS		<b>EXPENDITURE ACCOUNTS:</b> 5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
05/04/2020	05/02/2020	AT&T DATA-8003310500,GA,30004	19.99 USD	19.99 USD	19.99 USD	✓	
<b>Expense Description:</b> Wireless Data Services							
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5239 CELLULAR SERVICES	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
<b>Card Subtotal</b>					<b>4,755.53</b>		

**MICHAEL MONDSCHAIN**

Card Transactions



Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
04/22/2020	04/18/2020	GOVERNMENT FINANCE OFF-CHICAGO,IL,60601	(420.00) USD	(420.00) USD	(420.00) USD	✓	
<b>Accounting Codes</b>							
<b>FUND/PROGRAM:</b>	1700 FINANCE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
<b>Card Subtotal</b>					<b>(420.00)</b>		

### MICHAEL SCHROEDER

#### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
04/09/2020	04/08/2020	APPLIANCEPARTSPROS.COM-8774777278,CA,90272	40.04 USD	40.04 USD	40.04 USD	✓	
<b>Expense Description:</b> washer balance ring							
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/24/2020	04/22/2020	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	228.56 USD	228.56 USD	10.32 USD	✓	
<b>Expense Description:</b> Split-fantastic&409 spry							
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5309 JANITORIAL SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/24/2020	04/22/2020	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	228.56 USD	228.56 USD	218.24 USD	✓	
<b>Expense Description:</b> Split-electrical supplies							
<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>268.60</b>		

### PETER RODGERS

#### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
04/07/2020	04/06/2020	AMAZON.COM QV3YL91G3-AMZN.COM/BILL,WA,98109	150.56 USD	150.56 USD	150.56 USD	✓	
<b>Expense Description:</b> Protective visor glasses							
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT 2020-011	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/16/2020	04/13/2020	SAMSCLUB.COM-888-746-7726,AR,72712	123.84 USD	123.84 USD	123.84 USD	✓	
<b>Expense Description:</b> Coffee and ET supplies							
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/16/2020	04/14/2020	DASH MEDICAL GLOVES-FRANKLIN,WI,53132	398.98 USD	398.98 USD	398.98 USD	✓	
<b>Expense Description:</b> Nitrile Gloves							
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT 2020-011	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/20/2020	04/17/2020	SAMSCLUB.COM-888-746-7726,AR,72712	8.98 USD	8.98 USD	8.98 USD	✓	
<b>Expense Description:</b> Sanitizer wipes							
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT 2020-011	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/21/2020	04/18/2020	SAMSCLUB.COM-888-746-7726,AR,72712	10.98 USD	10.98 USD	10.98 USD	✓	
<b>Expense Description:</b> Band-aids							
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/21/2020	04/19/2020	SAMSCLUB.COM-888-746-7726,AR,72712	8.98 USD	8.98 USD	8.98 USD	✓	

<b>Expense Description:</b> Sanitizer wipes		<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>
<b>PROJECT #:</b> 2020-011				
04/21/2020	04/19/2020	SAMSLUB.COM-888-746-7726.AR,72712	8.98 USD	8.98 USD 8.98 USD ✓
<b>Expense Description:</b> Sanitizer wipes		<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>
<b>PROJECT #:</b> 2020-011				
<b>Card Subtotal</b>				<b>711.30</b>

**ROSE LEMANIS**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
04/10/2020	04/09/2020	AMZN MKTP US 400V77Y13-AMZN.COM/BILL,WA,98109	73.98 USD	73.98 USD	73.98 USD	✓	
<b>Expense Description:</b> cell phone cases		<b>FUND/PROGRAM:</b> 1500 PUBLIC WORKS ADMINISTRATI	<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/16/2020	04/15/2020	WORTHINGTON DIRECT INC-8005996636,TX,75214	1,166.40 USD	1,166.40 USD	1,166.40 USD	✓	
<b>Expense Description:</b> collapsible bollards		<b>FUND/PROGRAM:</b> 1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b> 5314 MINOR STREET REPAIRS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/27/2020	04/26/2020	STERICYCLE-8667837422,IL,60045	36.37 USD	36.37 USD	36.37 USD	✓	
<b>Expense Description:</b> hazardous waste disposal		<b>FUND/PROGRAM:</b> 4200 SEWER DIVISION	<b>EXPENDITURE ACCOUNTS:</b> 5299 MISC CONTRACTUAL SERVICES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/29/2020	04/23/2020	MODERN OFFICE-800-443-5117,MN,55344	299.00 USD	299.00 USD	299.00 USD	✓	
<b>Expense Description:</b> cough/sneeze guards		<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b> 2020-011							
04/29/2020	04/28/2020	AMAZON.COM 9R5DN9X93-AMZN.COM/BILL,WA,98109	29.70 USD	29.70 USD	29.70 USD	✓	
<b>Expense Description:</b> paper bags for face masks		<b>FUND/PROGRAM:</b> 1500 PUBLIC WORKS ADMINISTRATI	<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b> 2020-011							
04/30/2020	04/29/2020	AMZN MKTP US Y77PH0SE3-AMZN.COM/BILL,WA,98109	54.85 USD	54.85 USD	54.85 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>							
05/04/2020	04/30/2020	BTS THYSSENKRUPP-770-799-0400,GA,30339	1,712.24 USD	1,712.24 USD	1,712.24 USD	✓	
<b>Expense Description:</b> elevator maint. Mar-May		<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b> 5299 MISC CONTRACTUAL SERVICES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
<b>Card Subtotal</b>				<b>3,372.54</b>			

**SEAN LINDSAY**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
04/16/2020	04/15/2020	IN ARCO MECHANICAL EQ-630-3501770,IL,60106-1264	1,420.00 USD	1,420.00 USD	1,420.00 USD	✓	
<b>Expense Description:</b> Co/No2 testing FD #24		<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b> 5220 MAINT OFF/SPEC EQUIPMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							

04/16/2020	04/15/2020	IN ARCO MECHANICAL EQ-630-3501770,IL,60106-1264	860.00 USD	860.00 USD	860.00 USD	✓
<b>Expense Description:</b> Co/No2 testing PW						
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5220 MAINT OFF/SPEC EQUIPMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
04/17/2020	04/16/2020	SQ INTERNATIONAL FIRE-LAKE ZURICH,IL,60047	301.85 USD	301.85 USD	301.85 USD	✓
<b>Expense Description:</b> Smoke detector replace						
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
04/17/2020	04/16/2020	AMZN MKTP US 8P5PS0V93-AMZN.COM/BILL_WA,98109	1,000.96 USD	1,000.96 USD	1,000.96 USD	✓
<b>Expense Description:</b> LED light fixtures						
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
04/22/2020	04/21/2020	NORTH AMERICAN CORP-8478324000,IL,60025	141.46 USD	141.46 USD	141.46 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>						
04/22/2020	04/21/2020	NORTH AMERICAN CORP-8478324000,IL,60025	270.36 USD	270.36 USD	270.36 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>						
04/22/2020	04/21/2020	NORTH AMERICAN CORP-8478324000,IL,60025	3,641.38 USD	3,641.38 USD	3,641.38 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> 2020-011						
04/29/2020	04/28/2020	NORTH AMERICAN CORP-8478324000,IL,60025	468.75 USD	468.75 USD	468.75 USD	✓
<b>Expense Description:</b> Janitorial supplies						
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5309 JANITORIAL SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b> 2020-011						
<b>Card Subtotal</b>					<b>8,104.76</b>	

### SHARI MATTHEWS HUIZAR

#### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
04/20/2020	04/17/2020	NAT ORG VICTIM ASSISTA-703-5356682,VA,22314	100.00 USD	100.00 USD	100.00 USD	✓	
<b>Expense Description:</b> NOVA Membership							
<b>FUND/PROGRAM:</b> 1315 SOCIAL SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5222 MEMBERSHIP DUES	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
04/21/2020	04/20/2020	SQ ASSOCIATION OF POL-GOSQ.COM,IL,60098	60.00 USD	60.00 USD	60.00 USD	✓	
<b>Expense Description:</b> 2020 APSS Membership							
<b>FUND/PROGRAM:</b> 1315 SOCIAL SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5222 MEMBERSHIP DUES	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
04/24/2020	04/23/2020	VISTAPR VISTAPRINT.COM-866-8936743,MA,02451	10.00 USD	10.00 USD	10.00 USD	✓	
<b>Expense Description:</b> Census Design							
<b>FUND/PROGRAM:</b> 1315 SOCIAL SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5299 MISC CONTRACTUAL SERVICES	<b>VENDOR #:</b>				
<b>PROJECT #:</b> 2019-041							
05/01/2020	04/30/2020	VISTAPR VISTAPRINT.COM-866-8936743,MA,02451	758.74 USD	758.74 USD	758.74 USD	✓	
<b>Expense Description:</b> Census Promotional Materi							
<b>FUND/PROGRAM:</b> 1315 SOCIAL SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5299 MISC CONTRACTUAL SERVICES	<b>VENDOR #:</b>				
<b>PROJECT #:</b> 2019-041							

05/04/2020	05/01/2020	USPS.COM POSTAL STORE-800-782-6724,MO,64161	56.80 USD	56.80 USD	56.80 USD	✓
<b>Expense Description:</b> Stamps for Masks						
<b>FUND/PROGRAM:</b> 1315 SOCIAL SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5227 POSTAGE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
05/04/2020	05/01/2020	KEDVON PHARMACY SOL-WHEELING,IL,60090-3108	47.83 USD	47.83 USD	47.83 USD	✓
<b>Expense Description:</b> Covid-19 Client Help						
<b>FUND/PROGRAM:</b> 5500 GRANT FUNDED PROJECTS		<b>EXPENDITURE ACCOUNTS:</b> 5299 MISC CONTRACTUAL SERVICES	<b>VENDOR #:</b>			
<b>PROJECT #:</b> 2020-014						
<b>Card Subtotal</b>					<b>1,033.37</b>	

### TY JOHNSON

#### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
04/15/2020	04/14/2020	BANNER PLUMBING SUPPLY-847-5206100,IL,60089	152.64 USD	152.64 USD	152.64 USD	✓	
<b>Expense Description:</b> Bearing assy ,impeller							
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
04/16/2020	04/15/2020	BANNER PLUMBING SUPPLY-847-5206100,IL,60089	555.86 USD	555.86 USD	555.86 USD	✓	
<b>Expense Description:</b> Bearing assy,impeller							
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
04/16/2020	04/15/2020	ANDERSON LOCK CO-DES PLAINES,IL,60018	49.10 USD	49.10 USD	49.10 USD	✓	
<b>Expense Description:</b> Keys							
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
05/01/2020	04/29/2020	DOHENYS LLC-PLEASANT PRAI,WI,53158	746.99 USD	746.99 USD	746.99 USD	✓	
<b>Expense Description:</b> Fountain pump							
<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>1,504.59</b>		

### VINCENT HOFFMAN

#### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
04/08/2020	04/07/2020	ARTHUR CLESEN- LINCOLN- LINCOLNSHIRE,IL,60069	322.50 USD	322.50 USD	322.50 USD	✓	
<b>Expense Description:</b> grass seed							
<b>FUND/PROGRAM:</b> 1430 FORESTRY DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
04/09/2020	04/08/2020	IN THE MULCH CENTER L-847-4597200,IL,60015	693.00 USD	693.00 USD	45.00 USD	✓	
<b>Expense Description:</b> Split - wood chip dump							
<b>FUND/PROGRAM:</b> 1430 FORESTRY DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5208 DEBRIS DUMP CHARGES	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
04/09/2020	04/08/2020	IN THE MULCH CENTER L-847-4597200,IL,60015	693.00 USD	693.00 USD	648.00 USD	✓	
<b>Expense Description:</b> Split - top soil							
<b>FUND/PROGRAM:</b> 1430 FORESTRY DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
04/13/2020	04/10/2020	SAINT FRANCIS GROUP-WOOD DALE,IL,60191	360.00 USD	360.00 USD	360.00 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>				

**PROJECT #:**

04/13/2020	04/10/2020	ARLINGTON POWER EQUIPM-847-241-1530,IL,60074	119.00 USD	119.00 USD	119.00 USD	✓
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**Expense Description:** fall protection lanyard

**FUND/PROGRAM:** 1420 STREETS DIVISION

**EXPENDITURE ACCOUNTS:**

5319 PROTECTIVE CLOTHING

**VENDOR #:**

**PROJECT #:**

**Card Subtotal**

**1,494.50**

**Village of Wheeling**  
**Payroll Summary**  
**Pay Period Ended 05/29/2020**

Fund Number	Fund	Salaries	Benefits	Total Payroll
01	General Fund	769,790.03	68,043.14	837,833.17
32	So Milwaukee TIF	866.15	178.33	1,044.48
34	Capital Projects	6,414.32	1,275.54	7,689.86
35	Town Center II TIF	866.15	178.33	1,044.48
36	Southeast II TIF	866.15	178.33	1,044.48
39	Lake Cook/Milwaukee TIF	866.13	178.28	1,044.41
40	Water & Sewer Fund	63,574.64	12,655.39	76,230.03
55	Grant Fund	5,585.38	1,004.01	6,589.39
	<b>Total Gross Payroll</b>	<b>848,828.95</b>	<b>83,691.35</b>	<b>932,520.30</b>
	Total Payroll Deductions	287,799.98	83,691.35	371,491.33
	<b>Total Net Payroll</b>	<b>561,028.97</b>	<b>0.00</b>	<b>561,028.97</b>
	Payroll Checks	0.00		
	Direct Deposits	561,028.97		
	<b>Total Net Payroll</b>	<b>561,028.97</b>		

SUNGARD PENTAMATION

DATE: 06/10/2020

TIME: 11:28:13

SELECTION CRITERIA: payable.batch='AMM06/16'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/16/2020

PAGE NUMBER: 1

ACCTPA51

ACCOUNTING PERIOD: 6/20

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
9839	3420	5223	20000182	19.08.10-04	34,975.00	ARCHITECT STATION 23
845 DESIGN GROUP PC						
TOTAL VOUCHER					34,975.00	
9236	1500	5317	20001034	3887	116.40	WATER/CUPS
ABSOLUTE VENDING SERVICE	1500	5317	20001110	3927	10.00	BOTTLE WATER RENTAL
TOTAL VOUCHER					126.40	
8547	1430	5234	20000941	5716	1,960.00	TREE PRUNING
ADVANCED TREECARE	1430	5234	20000941	5717	650.00	TREE PRUNING
TOTAL VOUCHER					2,610.00	
84	2200	5220	20001016	156714	754.00	ANNUAL AIR TEST
AIR ONE EQUIPMENT, INC	2200	5305	20000847	156847	172.00	FIRE HOOKS
	2200	5319	20001014	156967	42.00	NAME PATCH
	2200	5319	20000419	157017	11,470.00	BUNKER PANTS/COATS
TOTAL VOUCHER					12,438.00	
11067	4200	5310	20001038	P60C0233811	67.44	COOLANT
ALTORFER INDUSTRIES						
TOTAL VOUCHER					67.44	
152	1300	5222	20001021	193079-2045	668.00	MEMBERSHIP DUES
AMERICAN PLANNING ASSOCIATIO						
TOTAL CHECK					668.00	
8662	1315	5297	20001066	204313N	16.00	TAXI PROGRAM-MAR
AMERICAN TAXI DISPATCH INC						
TOTAL CHECK					16.00	
4175	4100	5310	20001029	895309	237.99	PARTS #820
ARLINGTON HEIGHTS FORD	4100	5310	20001029	895355	79.76	PARTS #820
	4100	5310	20001029	895375	-45.85	PARTS #820
	4100	5310	20001059	895583	96.83	RADIATOR HOSE #820
	4100	5310	20001069	895714	171.16	AC CONDENSOR #870
	2100	5310	20001106	895921	331.36	GASKET/ PUMP #T-65
TOTAL CHECK					871.25	
211	4100	5310	20001058	18302	131.30	STARTER COVER #853
ARLINGTON POWER EQUIPMENT	4100	5310	20001058	18991	-75.35	STARTER COVER #853
TOTAL VOUCHER					55.95	
7417	2100	5323	20001077	5-4-20	60.00	FRAME
ARTISTIC FRAMING INC						
TOTAL VOUCHER					60.00	

SUNGARD PENTAMATION

DATE: 06/10/2020

TIME: 11:28:13

SELECTION CRITERIA: payable.batch='AMM06/16'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/16/2020

PAGE NUMBER: 2

ACCTPA51

ACCOUNTING PERIOD: 6/20

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
274	1300	5299	20000459	12756	2,382.50	INSPECTIONS-APR
B&F CONSTRUCTION CODE SERVIC	4100	5299	20000459	12756	1,487.50	INSPECTIONS-APR
	1300	5299	20000459	53730	1,232.33	BUILD/MECH REVIEW
	4100	5299	20000459	53730	136.93	PLUMBING REVIEW
	1300	5299	20000459	53764	808.56	BUILD/ELEC REVIEW
	1300	5299	20000459	53770	225.00	SOLAR PANEL REVIEW
	1300	5299	20000459	53788	808.56	BUILD/ELEC REVIEW
	4100	5299	20000459	53788	86.94	PLUMBING REVIEW
	1300	5299	20000459	53800	225.00	SOLAR PANEL REVIEW
TOTAL CHECK					7,393.32	
296	4200	5206	20001114	0213812	1,000.00	NPDES CONSULTING
BAXTER & WOODMAN INC						
TOTAL CHECK					1,000.00	
345	2200	5312	20001008	83619626	1,649.92	MEDICAL SUPPLIES
BOUND TREE MEDICAL, LLC						
TOTAL CHECK					1,649.92	
6074	2100	5310	20001067	1-0144377	390.18	BRAKE PADS
CHICAGO PARTS & SOUND LLC						
TOTAL CHECK					390.18	
5814	2100	5207	20000991	30844	645.00	COBAN REPAIR
COBAN	2100	5207	20000992	31118	625.00	COBAN REPAIR
TOTAL VOUCHER					1,270.00	
12090	01	4790	20001052	02000034168	62.50	BUSINESS LIC. REFUND
CRESCENT CARDBOARD CO LLC						
TOTAL CHECK					62.50	
11159	1220	5215	20000171	26791	6,635.00	CLEANING SERVICE-JUN
CRYSTAL MAINTENANCE SERVICES						
TOTAL CHECK					6,635.00	
10621	01	4790	20001053	02000034169	83.25	BUSINESS LIC. REFUND
CUBESMART						
TOTAL CHECK					83.25	
12088	01	4790	20001049	02000034163	62.50	BUSINESS LIC. REFUND
DIAMOND DIE & BEVEL CUTTING						
TOTAL CHECK					62.50	
11454	2100	5317	20001004	106295	950.00	DISINFECT PD-4/18
DURACLEAN	2100	5317	20000993	106504	950.00	DISINFECT PD-5/2
	2100	5317	20000994	106653	875.00	DISINFECT PD-5/9
	2100	5317	20000995	106749	875.00	DISINFECT PD-5/16
	2100	5317	20001080	106901	875.00	DISINFECT PD-5/23
	1220	5299	20001028	106903	385.00	FOG VH-5/22
	4100	5299	20001027	106904	150.00	FOG H2O STATION-5/22
	2100	5317	20000993	CR-106504	-75.00	DISINFECT PD-CREDIT
TOTAL CHECK					4,985.00	



SUNGARD PENTAMATION

DATE: 06/10/2020

TIME: 11:28:13

SELECTION CRITERIA: payable.batch='AMM06/16'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/16/2020

PAGE NUMBER: 3

ACCTPA51

ACCOUNTING PERIOD: 6/20

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
756	4200	5310	20001096	P02820	21.89	BARBED FITTING #932
E J EQUIPMENT	4200	5315	20001115	P23380	1,586.51	REMOTE CONTROL #932
TOTAL CHECK					1,608.40	
12085	01	4790	20001041	02000034176	166.25	BUSINESS LIC. REFUND
EL ALAMO MEXICAN GRILL LLC						
TOTAL CHECK					166.25	
807	4200	5217	20000173	6110	1,295.00	BUFFALO CREEK MAINT.
ENCAP INC						
TOTAL VOUCHER					1,295.00	
4984	2200	5310	20001012	19608	398.28	REPLACE UV BULBS
FOSTER COACH SALES INC	2200	5310	20001070	19720	302.72	SIRENS #623/624
TOTAL VOUCHER					701.00	
11484	1430	5299	20000935	1026	8,957.40	FOUNTAIN MAINT.-1 & 2
FOUNTAIN PROS LLC						
TOTAL VOUCHER					8,957.40	
2752	1420	5310	20001094	9541831955	148.82	LIFTING HOOKS #145
GRAINGER						
TOTAL CHECK					148.82	
1044	01	4790	20001098	02000034247	62.50	BUSINESS LIC. REFUND
HENRICHSEN'S FIRE & SAFETY E						
TOTAL VOUCHER					62.50	
1268	1300	5310	20001031	49921798	127.95	BATTERY #579
IBS NORTH CHICAGO						
TOTAL CHECK					127.95	
1159	01	1501	20001081		41.67	MEMBERSHIP DUES
IL POLICE ACCREDITATION COAL	2100	5222	20001081		58.33	MEMBERSHIP DUES
TOTAL CHECK					100.00	
1164	1240	5205	20001060	G12700003618	20.35	TOLL WAY FEES
IL STATE TOLL HIGHWAY AUTHOR	1300	5205	20001060	G12700003618	1.90	TOLL WAY FEES
	1420	5205	20001060	G12700003618	33.15	TOLL WAY FEES
	2100	5205	20001060	G12700003618	.75	TOLL WAY FEES
	2200	5205	20001060	G12700003618	1.70	TOLL WAY FEES
	4100	5205	20001060	G12700003618	14.50	TOLL WAY FEES
	4200	5205	20001060	G12700003618	3.80	TOLL WAY FEES
TOTAL CHECK					76.15	
4698	01	2019	20001091	02000034245	19,811.14	IMPACT FEE UPTOWN 500
INDIAN TRAILS PUBLIC LIBRARY						
TOTAL CHECK					19,811.14	
4285	2100	5106	20001083	71050	68.00	UNIFORMS
J.G. UNIFORMS INC						
TOTAL CHECK					68.00	

SUNGARD PENTAMATION

DATE: 06/10/2020

TIME: 11:28:13

SELECTION CRITERIA: payable.batch='AMM06/16'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/16/2020

PAGE NUMBER: 4

ACCTPA51

ACCOUNTING PERIOD: 6/20

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
10598	4100	5228	20001033	64471	165.00	DOOR TAGS
JOHN WAGNER	1700	5228	20001072	64494	345.06	WINDOW ENVELOPES
TOTAL CHECK					510.06	
12337	01	4790	20001128	02000034278	69.25	BUSINESS LIC. REFUND
JOLIE IMAGES						
TOTAL CHECK					69.25	
1455	1900	5218	20001062		16,191.85	LEGAL SERVICE-APR
KLEIN THORPE & JENKINS LTD	3100	5218	20001062		3,481.50	LEGAL SERVICE-APR
	3500	5218	20001062		334.00	LEGAL SERVICE-APR
	3600	5218	20001062		198.00	LEGAL SERVICE-APR
TOTAL VOUCHER					20,205.35	
4023	1220	5299	20001118	612811	750.00	GOOSE CONTROL-JUN
KNOX SWAN & DOG LLC						
TOTAL VOUCHER					750.00	
1460	2100	5325	20001002	12-22-19	395.00	TRANSPORT DECEASED
KOLSSAK FUNERAL HOME LTD	2100	5325	20001003	12-30-19	395.00	TRANSPORT DECEASED
	2100	5325	20001001	12-5-19	395.00	TRANSPORT DECEASED
TOTAL VOUCHER					1,185.00	
7264	01	4790	20001050	02000034164	173.25	BUSINESS LIC. REFUND
KRYSTYNA'S DELI INC						
TOTAL CHECK					173.25	
12086	01	4790	20001046	02000034175	83.25	BUSINESS LIC. REFUND
LAURENS RESTORATION INC						
TOTAL CHECK					83.25	
1664	4100	5310	20001126	P14375	2,182.20	PARTS #626
MCCANN INDUSTRIES INC	4100	5310	20001126	P15793	-959.40	PARTS #626
TOTAL VOUCHER					1,222.80	
11765	01	4790	20001056	02000034182	504.25	BUSINESS LIC. REFUND
MCDONALDS/BUFFALO CREEK BEAR						
TOTAL CHECK					504.25	
1676	51	5272	20001120	692671	863.38	STREETLIGHT KNOCKDOWN
MEADE ELECTRIC CO INC	1420	5251	20000172	692674	1,198.47	STREETLIGHT REPAIRS
TOTAL VOUCHER					2,061.85	
5989	1600	5207	20000351	5306	4,878.40	GIS STAFFING-MAY
MGP INC	4100	5207	20000351	5306	2,439.20	GIS STAFFING-MAY
	4200	5207	20000351	5306	2,439.20	GIS STAFFING-MAY
TOTAL VOUCHER					9,756.80	
11541	4100	5341	20001039	1487167	86.25	RPZ METER PART
MICHAEL WAGNER & SONS INC						
TOTAL CHECK					86.25	

SUNGARD PENTAMATION

DATE: 06/10/2020

TIME: 11:28:13

SELECTION CRITERIA: payable.batch='AMM06/16'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/16/2020

PAGE NUMBER: 5

ACCTPA51

ACCOUNTING PERIOD: 6/20

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
8444	1430	5217	20000824	144382	1,169.52	WEEDING-5/11
MILIEU DESIGN LLC	1430	5217	20000824	144383	3,449.89	MOWING-5/11
	1430	5217	20000824	144388	3,820.27	LATE SPRING MAINT.
	1430	5217	20000824	144428	31,659.97	PLANT FLOWERS-5/17
	1430	5217	20000824	144429	3,447.28	MOWING-5/18
	1430	5217	20000824	144788	4,386.38	MOWING-5/25
	1430	5217	20000824	144790	1,169.52	WEEDING-5/25
TOTAL CHECK					49,102.83	
9752	2200	5220	20000686	241927	5.00	OPTICOM PARTS
MOBOTREX INC	2200	5220	20000686	242665	395.00	OPTICOM PARTS
TOTAL CHECK					400.00	
1792	2100	5106	20000988	82809598500	47.45	UNIFORM
MOTOROLA SOLUTIONS INC	2100	5106	20000989	8280959945	219.00	UNIFORM
TOTAL CHECK					266.45	
6625	1600	5204	20001042	00342407	344.10	CODIFICATION
MUNICIPAL CODE CORP						
TOTAL VOUCHER					344.10	
1805	2100	5324	20000990	066985	232.50	RADAR REPAIR
MUNICIPAL ELECTRONICS INC						
TOTAL VOUCHER					232.50	
5590	1420	5310	20001107	568151	50.25	BATTERY #165
NAPA AUTO PARTS-WHEELING	1420	5310	20001107	568346	-9.00	BATTERY #165
TOTAL CHECK					41.25	
1039	1220	5310	20001030	3563-287295	196.92	BATTERY #795
NAPA HEIGHTS AUTOMOTIVE						
TOTAL CHECK					196.92	
12087	01	4790	20001047	02000034174	131.75	BUSINESS LIC. REFUND
NEW AGE TRUCK & EQUIPMENT RE						
TOTAL CHECK					131.75	
1915	2100	5105	20001082	270309	400.00	TRAINING
NORTH EAST MULTI REGIONAL TR						
TOTAL CHECK					400.00	
4923	01	1501	20000996	104	18,443.67	MEMBERSHIP
NORTHEASTERN IL REGIONAL CRI	2100	5231	20000996	104	36,887.33	MEMBERSHIP
TOTAL CHECK					55,331.00	
6361	1800	5246	20001043		153.00	PREPLACEMENT EXAM
NORTHSHORE UNIVERSITY	1800	5246	20001044		40.00	PREPLACEMENT EXAM
TOTAL CHECK					193.00	
7094	2200	5310	20001097	X101001553	36.72	DASH VENT #622
NORTHWEST TRUCKS INC	2200	5310	20001097	X101001555	-30.10	DASH VENT #622
TOTAL CHECK					6.62	

SUNGARD PENTAMATION

DATE: 06/10/2020

TIME: 11:28:13

SELECTION CRITERIA: payable.batch='AMM06/16'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/16/2020

PAGE NUMBER: 6

ACCTPA51

ACCOUNTING PERIOD: 6/20

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
3092	2200	5318	20001085	492906095001	64.27	OFFICE SUPPLIES
OFFICE DEPOT	2200	5318	20001085	493820516001	123.24	OFFICE SUPPLIES
TOTAL CHECK					187.51	
6711	2200	5310	20001071	3415-188159	.68	REPAIR PARTS #820/612
O'REILLY AUTO PARTS	4100	5310	20001071	3415-188159	6.89	REPAIR PARTS #820/612
	2200	5310	20001071	3415-188243	6.89	REPAIR PARTS #820/612
	4100	5310	20001071	3415-188243	70.03	REPAIR PARTS #820/612
TOTAL VOUCHER					84.49	
7871	01	4790	20001064	02000034208	166.25	BUSINESS LIC. REFUND
THE ORIGINAL GRANNY'S INC						
TOTAL CHECK					166.25	
8988	1420	5314	20001119	1436853	745.00	READY MIX CONCRETE
OZINGA READY MIX CONCRETE IN						
TOTAL VOUCHER					745.00	
9705	1750	5207	20001129	209894	318.00	CHAMBERS AUDIO REPAIR
PACE SYSTEMS INC						
TOTAL CHECK					318.00	
2018	1300	5201	20001130	148403	213.00	HEARING NOTICES
PADDOCK PUBLICATIONS	5500	5299	20001073	148690	4,296.00	2020 CENSUS ADS
	1300	5201	20001101	48241	70.50	HEARING NOTICE
TOTAL CHECK					4,579.50	
1566	2100	5302	20000998	7019	110.00	SUBSCRIPTION
LINDA PIECZYNSKI						
TOTAL CHECK					110.00	
10141	2100	5317	20000999	10126	2,500.00	HARD ENAMEL COINS
POINT EMBLEMS						
TOTAL CHECK					2,500.00	
3884	2200	5310	20001127	280109489	2,702.18	TIRES #640
POMP'S TIRE SERVICE INC						
TOTAL CHECK					2,702.18	
4629	1300	5228	20001102	86580	227.00	INSPECTION FORMS
POSITIVE PACKAGING & GRAPHIC						
TOTAL VOUCHER					227.00	
5087	01	4790	20001048	0200034165	166.25	BUSINESS LIC. REFUND
POTBELLY SANDWICH WORKS						
TOTAL CHECK					166.25	
9153	4100	5299	20001113	3527	2,319.40	PAVEMENT MARKINGS
PRECISION PAVEMENT MARKINGS						
TOTAL CHECK					2,319.40	
11387	2200	5310	20001037	69746	569.28	LIGHT REPLACEMENT
SENTINEL EMERGENCY SOLUTIONS						
TOTAL CHECK					569.28	

SUNGARD PENTAMATION

DATE: 06/10/2020

TIME: 11:28:13

SELECTION CRITERIA: payable.batch='AMM06/16'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/16/2020

PAGE NUMBER: 7

ACCTPA51

ACCOUNTING PERIOD: 6/20

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
2375 SIKICH LLP TOTAL VOUCHER	1700	5203	20000786	445465	4,000.00 4,000.00	2019 AUDIT FEES
12335 SOUNDGARDEN CHILD CARE CTR TOTAL CHECK	01	4790	20001104	02000034257	166.25 166.25	BUSINESS LIC. REFUND
12089 SPEEDY AUTO SERVICE TOTAL CHECK	01	4790	20001051	02000034167	83.25 83.25	BUSINESS LIC. REFUND
5415 STAPLES TOTAL CHECK	2100	5318	20000997	1628886961	44.87 44.87	OFFICE SUPPLIES
2456 STERICYCLE INC TOTAL CHECK	4200	5299	20001116	4009375010	72.74 72.74	MEDICAL WASTE-JUN
10514 SUBURBAN LABORATORIES INC TOTAL VOUCHER	4100	5208	20001117	176647	678.00 678.00	WATER SAMPLES
2526 TAYLOR PLUMBING TOTAL VOUCHER	01	4790	20001055	02000034173	83.25 83.25	BUSINESS LIC. REFUND
2573 THIRD MILLENNIUM ASSOCIATES TOTAL CHECK	1160 4100 4200	5228 5228 5228	20000005 20000005 20000005	24840 24840 24840	29.98 799.36 169.86 999.20	PRINT WATER BILLS-MAY PRINT WATER BILLS-MAY PRINT WATER BILLS-MAY
8760 TODAY'S UNIFORMS TOTAL CHECK	2200 2200	5106 5106	20001015 20001084		756.95 3,015.35 3,772.30	UNIFORMS UNIFORMS
7821 TOUGE FACTORY INC TOTAL CHECK	01	4790	20001075	02000034220	83.25 83.25	BUSINESS LIC. REFUND
4699 TOWNSHIP HIGH SCHOOL DISTRICT TOTAL CHECK	01	2019	20001090	02000034245	1,512.00 1,512.00	IMPACT FEE UPTOWN 500
7524 TRANS CHICAGO TRUCK GROUP TOTAL CHECK	2200	5310	20001095	2267969	406.88 406.88	AC CONDENSOR #624
8343 TRITECH SOFTWARE SYSTEMS TOTAL CHECK	33	5313	19000091	279550	7.80 7.80	911 UPGRADE

SUNGARD PENTAMATION

DATE: 06/10/2020

TIME: 11:28:13

SELECTION CRITERIA: payable.batch='AMM06/16'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/16/2020

PAGE NUMBER: 8

ACCTPA51

ACCOUNTING PERIOD: 6/20

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
7483	01	4790	20001054	02000034171	69.25	BUSINESS LIC. REFUND
US BANK						
TOTAL CHECK					69.25	
8862	4100	5299	20000435	383869	6,301.00	LOCATE SERVICE-MAY
USIC LOCATING SERVICES INC	4200	5299	20000435	383869	6,301.00	LOCATE SERVICE-MAY
	4100	5299	20000435	383870	40.00	LOCATE SERVICE-MAY
	4200	5299	20000435	383870	40.00	LOCATE SERVICE-MAY
TOTAL VOUCHER					12,682.00	
3147	1600	5318	20001040	4668320-0	135.14	OFFICE SUPPLIES
WAREHOUSE DIRECT	2100	5318	20001079	4674361-0	85.69	OFFICE SUPPLIES
	2100	5318	20001078	4677004-0	216.69	OFFICE SUPPLIES
TOTAL VOUCHER					437.52	
10737	1240	5301	20001068	65803738	3.34	FUEL FOR FLEET
WEX BANK	2100	5301	20001068	65803738	283.73	FUEL FOR FLEET
TOTAL CHECK					287.07	
2802	01	2019	20001092	02000034245	62,489.38	IMPACT FEE UPTOWN 500
WHEELING PARK DISTRICT						
TOTAL CHECK					62,489.38	
5812	01	2019	20001089	020000034245	4,435.20	IMPACT FEE UPTOWN 500
WHEELING SCHOOL DISTRICT 21						
TOTAL CHECK					4,435.20	
10832	1220	5299	20001112	5915A	4,562.27	HVAC REPAIRS
THE YMI GROUP INC	1220	5315	20001026	5956A	6,495.00	FD #24 SERVER ROOM AC UNI
TOTAL CHECK					11,057.27	
TOTAL CASHABLE CHECKS					252,524.84	
TOTAL EFT VOUCHERS					117,314.35	
TOTAL REPORT					369,839.19	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 61						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 28						