

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

**Previously Paid Invoices**

<u>7/9/2020</u>	<u>\$</u>	<u>449,076.43</u>	
			<u>\$ 449,076.43</u>

**ACH / Wire Transfers**

<u>7/9/2020</u>	<u>\$</u>	<u>128,663.60</u>	
<u>June Manuals</u>	<u>\$</u>	<u>1,652,013.19</u>	
			<u>\$ 1,780,676.79</u>

<b>Purchasing Cards</b>	<u>May 2020</u>	<u>\$</u>	<u>55,141.39</u>
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<b>Payroll Checks</b>	<u>July 10, 2020</u>	<u>\$</u>	<u>586,668.92</u>
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<b>Accruals to be Approved</b>		<u>\$</u>	<u>101,440.42</u>
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<b>TOTAL EXPENDITURES</b>		<u>\$</u>	<u>2,973,003.95</u>
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SUNGARD PENTAMATION  
 DATE: 07/09/2020  
 TIME: 10:00:15  
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/10/2020

PAGE NUMBER: 1  
 ACCTPA51  
 ACCOUNTING PERIOD: 7/20

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
8300 ALPINE DEMO TOTAL CHECK	40	2207		HANGER 4 DEM	2,384.26 2,384.26	RPZ REFUND
3808 ANDERSON PUMP CO TOTAL CHECK	40	2207		7-11 DUNDEE	2,287.81 2,287.81	RPZ REFUND
6255 AT&T MOBILITY TOTAL CHECK	1600	5239	20001270		244.45 244.45	CELLULAR SERVICE-JUN
12359 BALTAZAR AVILA TOTAL CHECK	01	2255	20001252	20030032	1,000.00 1,000.00	BOND REFUND
274 B&F CONSTRUCTION CODE SERVIC TOTAL CHECK	1300 4100 4100 1300 1300 4100	5299	20000459	12869 12869 53931 53975 53985 53985	2,652.50 1,360.00 200.00 225.00 2,471.58 274.62 7,183.70	INSPECTIONS-MAY INSPECTIONS-MAY PLUMBING PLAN REVIEW SOLAR PANEL REVIEW BUILD/ELECTRIC REVIEW PLUMBING PLAN REVIEW
12360 RODRIGO BECERRIL TOTAL CHECK	01	2255	20001251	20060074	1,000.00 1,000.00	BOND REFUND
11812 BOB CHINN'S CRABHOUSE TOTAL CHECK	01	4211	20001267		2,521.00 2,521.00	LIQUOR LICENSE REFUND
12354 JULIE BURNS TOTAL CHECK	40	2207		72 NORTHFIEL	52.52 52.52	WATER BILL REFUND
557 COMED TOTAL CHECK	11	5209	20000362		2,898.90 2,898.90	ELECTRIC-JUN
11464 COPENHAVER CONSTRUCTION INC TOTAL CHECK	4510	5504	20000938	2	176,772.87 176,772.87	EASTCHESTER DRAINAGE IMPR
10563 CORE & MAIN LP TOTAL CHECK	1400	5317	20001268	M476994	364.80 364.80	MARKING PAINT
11465 D & M PAINTING CORPORATION TOTAL CHECK	4330	5503	20000946	01	200,641.50 200,641.50	TANK 5 REHAB/PAINT
11422 DR HORTON INC-MIDWEST TOTAL CHECK	40	2207		42 GREY WOLF	31.26 31.26	WATER BILL REFUND

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 TIME: 10:00:15  
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PAGE NUMBER: 2  
 ACCTPA51  
 ACCOUNTING PERIOD: 7/20

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
12353 DONALD FLETCHER TOTAL CHECK	40	2207		690 N GREEN	32.76 32.76	WATER BILL REFUND
12367 FR HOMES TOTAL CHECK	40	4441	20001269	117 WILSHIRE	32.76 32.76	WATER BILL REFUND
11212 GOVTEMPSUSA LLC TOTAL CHECK	1300 1300	5299 5299	20001155 20001155	3533330 3540454	5,573.75 4,163.25 9,737.00	CD DIRECTOR 5/24 5/31 CD DIRECTOR 6/7 6/14
12368 NANCY GRAY TOTAL CHECK	40	2207		653 S WAYNE	38.78 38.78	WATER BILL REFUND
9344 HOERR CONSTRUCTION INC TOTAL CHECK	40	2207		DUNDEE/SANIT	2,397.12 2,397.12	RPZ REFUND
4285 J.G. UNIFORMS INC TOTAL CHECK	2100 2100	5106 5106	20001240 20001240	69789 71830	78.00 197.80 275.80	UNIFORMS UNIFORMS
10667 EDON KRISO TOTAL CHECK	01	4520	20001254	AHS1682	150.00 150.00	TICKET REFUND
11849 LA INTERNATIONAL HAIR DESIGN TOTAL CHECK	40	2207		761 W DUNDEE	23.95 23.95	WATER BILL REFUND
2454 STEPHEN A LASER ASSOCIATES TOTAL CHECK	1800	5226	20001259	2007055	5,350.00 5,350.00	PRE-EMPLOY ASSESSMENT
1586 LOVERDE CONSTRUCTION COMPANY TOTAL CHECK	4100 4100 4200 4200	5208 5344 5208 5342	20000932 20000932 20000932 20000932	3829 3829 3829 3829	2,383.50 2,418.10 2,383.50 2,418.10 9,603.20	DEBRIS REMOVAL STONE DEBRIS REMOVAL STONE
1685 MELROSE PYROTECHNICS INC TOTAL CHECK	1140	5297	20000090	173	15,000.00 15,000.00	FIREWORKS-2021
12370 JON & ALEKSANDRA MOE TOTAL CHECK	40	2207		1001 WOODLAN	72.86 72.86	WATER BILL REFUND
12350 VOLODYMYR & VALENTYNA MOTKAL TOTAL CHECK	40	2207		1265 PADDOCK	32.76 32.76	WATER BILL REFUND

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 DATE: 07/09/2020  
 TIME: 10:00:15  
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 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/10/2020

PAGE NUMBER: 3  
 ACCTPA51  
 ACCOUNTING PERIOD: 7/20

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
5927	1170	5209	20001294		49.37	GAS SERVICE-JUN
NICOR GAS	1500	5209	20001294		474.90	GAS SERVICE-JUN
	1600	5209	20001294		1,242.54	GAS SERVICE-JUN
	2100	5209	20001294		408.09	GAS SERVICE-JUN
	2200	5209	20001294		370.08	GAS SERVICE-JUN
	4100	5209	20001294		593.40	GAS SERVICE-JUN
	4200	5209	20001294		127.63	GAS SERVICE-JUN
TOTAL CHECK					3,266.01	
3092	1600	5318	20001255	502643813002	15.98	OFFICE SUPPLIES
OFFICE DEPOT					15.98	
TOTAL CHECK					15.98	
2176	2100	5106	20001239		30.07	UNIFORMS
RAY O'HERRON CO., INC					30.07	
TOTAL CHECK					30.07	
12369	40	2207		1499 CHIPPEW	70.00	WATER BILL REFUND
JONATHAN SALINAS					70.00	
TOTAL CHECK					70.00	
11424	40	2207	20001290	42659	34.42	WATER BILL REFUND
DOUG STEWART					34.42	
TOTAL CHECK					34.42	
2666	1600	5227	20000001	328T1T260	63.42	OVERNIGHT DELIVERY
UPS					63.42	
TOTAL CHECK					63.42	
2700	4100	5237	20001293	9857567707	105.73	SCADA SIGNAL-JUN
VERIZON WIRELESS					105.73	
TOTAL CHECK					105.73	
10737	2100	5301	20001265	66189782	193.54	OUT OF TOWN FUEL
WEX BANK					193.54	
TOTAL CHECK					193.54	
10736	1170	5232	20000004		500.00	METRA LOT MAINT.-JUL
WHEELING COMMERCIAL DEVELOPM					500.00	
TOTAL CHECK					500.00	
11483	4200	5340	20001248	3556B27357	4,667.20	LIFT STATION PUMP
XYLEM WATER SOLUTIONS USA IN					4,667.20	
TOTAL CHECK					4,667.20	
TOTAL CASHABLE CHECKS					449,076.43	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					449,076.43	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 36						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

SUNGARD PENTAMATION  
 DATE: 07/09/2020  
 TIME: 10:01:00  
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/10/2020

PAGE NUMBER: 1  
 ACCTPA51  
 ACCOUNTING PERIOD: 7/20

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
8768	50	2124			803.30	DED:094 AFSCME DUE
AFSCME COUNCIL 31						
TOTAL VOUCHER					803.30	
6921	4100	5106	20001217		47.42	UNIFORM REIMB.
DUSTIN CHERNOFF	4200	5106	20001217		47.41	UNIFORM REIMB.
TOTAL VOUCHER					94.83	
744	1300	5310	20001281		14.50	CAR WASHES-JUN
DUNDEE AND WOLF AUTOMOTIVE	1400	5310	20001281		14.50	CAR WASHES-JUN
TOTAL VOUCHER	2100	5310	20001282		522.00	CAR WASHES-JUN
					551.00	
10008	01	1551	20001266	81601-1	8,935.65	FUEL FOR FLEET
GAS DEPOT INC	01	1551	20001266	81605-1	3,605.02	FUEL FOR FLEET
TOTAL VOUCHER					12,540.67	
11116	1300	5299	20000202	403	11,000.00	INSPECTIONS APR-JUN
HEALTH INSPECTION PROFESSION						
TOTAL VOUCHER					11,000.00	
6327	50	2138			388.50	DED:199 MISC DEDUC
JENNIFER WALES (KANCHES)						
TOTAL VOUCHER					388.50	
1455	1900	5218	20001283		16,611.97	LEGAL SERVICE-MAY
KLEIN THORPE & JENKINS LTD	3100	5218	20001283		391.50	LEGAL SERVICE-MAY
	3500	5218	20001283		1,997.00	LEGAL SERVICE-MAY
TOTAL VOUCHER	3600	5218	20001283		627.00	LEGAL SERVICE-MAY
					19,627.47	
1593	4100	5106	20001243		34.42	UNIFORM REIMB.
LUIS MAGANA	4200	5106	20001243		34.42	UNIFORM REIMB.
TOTAL VOUCHER					68.84	
11198	50	2108			1,457.00	DED:096A MAP DUES
METROPOLITAN ALLIANCE OF POL						
TOTAL VOUCHER					1,457.00	
5989	1600	5207	20000351	5307	4,878.40	GIS STAFFING-JUN
MGP INC	4100	5207	20000351	5307	2,439.20	GIS STAFFING-JUN
TOTAL VOUCHER	4200	5207	20000351	5307	2,439.20	GIS STAFFING-JUN
					9,756.80	
1869	50	2112			14,140.23	DED:040 457 NTWIDE
NATIONWIDE RETIREMENT SOLUTI						
TOTAL VOUCHER					14,140.23	
1399	4100	5106	20001271		16.07	UNIFORM REIMB.
JOSEPH RIDDLE	4200	5106	20001271		16.06	UNIFORM REIMB.
TOTAL VOUCHER					32.13	
10925	1900	5218	18001716		1,500.00	PROSECUTOR FEE-JUL
HYMAN RIEBMAN						
TOTAL VOUCHER					1,500.00	

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 DATE: 07/09/2020  
 TIME: 10:01:00  
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING  
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PAGE NUMBER: 2  
 ACCTPA51  
 ACCOUNTING PERIOD: 7/20

PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
8852	4320	5502	19001606	27640710	5,652.25	2019 SSES-FINAL
RJN GROUP INC	4320	5502	20001065	27640801	5,857.06	2020 SSES/DESIGN
TOTAL VOUCHER					11,509.31	
2288	1400	5103	20000189	3543791	513.60	ENG TEMP CLERK-6/20
THE SALEM GROUP	1400	5103	20000189	3547416	513.60	ENG TEMP CLERK-6/27
TOTAL VOUCHER					1,027.20	
1735	1220	5106	20001250		170.17	UNIFORM REIMB.
MICHAEL SCHROEDER					170.17	
TOTAL VOUCHER					170.17	
3147	1600	5317	20001257	4689746-0	39.98	HAND SANITIZER
WAREHOUSE DIRECT	1600	5318	20001257	4689746-0	11.41	OFFICE SUPPLIES
	1600	5317	20001258	4692532-0	35.96	HAND SANITIZER
	1600	5318	20001256	4702656-0	49.11	OFFICE SUPPLIES
TOTAL VOUCHER					136.46	
2735	50	2107			19,373.39	DED:012 FIRE PENS
WHEELING FIRE PENSION FUND					19,373.39	
TOTAL VOUCHER					19,373.39	
2792	50	2111			1,933.65	DED:091 FF ASC DUE
WHEELING FIREFIGHTER'S ASSN					1,933.65	
TOTAL VOUCHER					1,933.65	
2736	50	2106			22,552.65	DED:011 POL PENS
WHEELING POLICE PENSION FUND					22,552.65	
TOTAL VOUCHER					22,552.65	
TOTAL CASHABLE CHECKS					.00	
TOTAL EFT VOUCHERS					128,663.60	
TOTAL REPORT					128,663.60	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 0						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 20						

SUNGARD PENTAMATION  
 DATE: 07/10/2020  
 TIME: 15:12:40

VILLAGE OF WHEELING  
 MANUAL CHECK ACTIVITY

PAGE NUMBER: 1  
 DAILY51

SELECTION CRITERIA:  
 ACCOUNTING PERIOD: 6/20

FUND - 01 - GENERAL FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE ORDE INVOICE	TRANSACTION PROJ/TAS DATE ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
01	1501 BS0620	POSTMASTER PERMIT 3 01/01/21 -05/31/21	N 20		06/09/20 06/08/20	1003 2020149	0.00 0.00	0.00	100.00 100.00
01	4790 AMM06/16	TAYLOR PLUMBING BUSINESS LIC. REFUND	N 20	20001055-01 02000034173	06/19/20 06/16/20	1003 V7436	0.00 0.00	06/10/20 0.00	-83.25 -83.25
01	2011 BS0620	IPBC JUNE HEALTH PREMIUMS	N 20		06/01/20 06/01/20	1003 2020145	0.00 0.00	0.00	105258.63 105258.63
01	2011 BS0620	GUARDIAN JUNE DENTAL PREMIUM	N 20		06/30/20 06/30/20	1003 2020170	0.00 0.00	0.00	721.22 721.22
TOTAL GENERAL FUND CHECK AMT									105996.60
TOTAL GENERAL FUND NET PAYABLE									105996.60
1160	5227 BS0620	POSTMASTER PERMIT 3 JUNE WATER BILL POST	N 20		06/30/20 06/30/20	1003 2020171	0.00 0.00	0.00	48.51 48.51
1160	5227 BS0620	POSTMASTER PERMIT 3 JUNE LATE WATER BILL	N 20		06/30/20 06/30/20	1003 2020172	0.00 0.00	0.00	3.12 3.12
TOTAL VENDOR CHECK AMT									51.63
TOTAL VENDOR NET PAYABLE									51.63
1160	5231 BS0620	SOLID WASTE AGCY NOR JULY SWANCC FEES	N 20		06/23/20 06/23/20	1003 2020160	0.00 0.00	0.00	38788.00 38788.00
TOTAL SOLID WASTE SYSTEM CHECK AMT									38839.63
TOTAL SOLID WASTE SYSTEM NET PAYABLE									38839.63
1170	5232 AMM01/23	COMED 2020 LEASE RENEWAL	N 20	20000157-01 102479	06/25/20 01/23/20	1003 42383	0.00 0.00	01/23/20 0.00	-1500.00 -1500.00
1170	5236 BS0620	PASSPORT PARKING INC MAY MOBILE PAY CHARG	N 20		06/19/20 06/19/20	1003 2020159	0.00 0.00	0.00	1.48 1.48
TOTAL COMMUTER PARKING CHECK AMT									-1498.52
TOTAL COMMUTER PARKING NET PAYABLE									-1498.52
1300	5111 BS0620	ILL DEPT EMPLOYMENT 1ST QTR UNEMPLOYMENT	N 20		06/10/20 06/10/20	1003 2020150	0.00 0.00	0.00	4307.00 4307.00
TOTAL COMMUNITY DEVELOPMENT CHECK AMT									4307.00

SUNGARD PENTAMATION  
 DATE: 07/10/2020  
 TIME: 15:12:40

VILLAGE OF WHEELING  
 MANUAL CHECK ACTIVITY

PAGE NUMBER: 2  
 DAILY51

SELECTION CRITERIA:  
 ACCOUNTING PERIOD: 6/20

FUND - 01 - GENERAL FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE ORDE INVOICE	TRANSACTION PROJ/TAS DATE ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
TOTAL COMMUNITY DEVELOPMENT NET PAYABLE									4307.00
1400	5310	SECRETARY OF STATE	N	20000159-01	06/12/20	1003	0.00	01/23/20	-25.00
	AMM01/23	TRANSFER PLATE	20	60650	01/23/20	42403 V	0.00	0.00	-25.00
TOTAL ENGINEERING/CIP CHECK AMT									-25.00
TOTAL ENGINEERING/CIP NET PAYABLE									-25.00
1600	5227	POSTMASTER PERMIT	3 N		06/03/20	1003	0.00		2804.24
	BS0620	VILLAGE NEWSLETTER	20		06/03/20	20200146	0.00	0.00	2804.24
1600	5227	POSTMASTER PERMIT	3 N		06/09/20	1003	0.00		140.00
	BS0620	ANNUAL PERMIT FEES	20		06/08/20	2020149	0.00	0.00	140.00
TOTAL VENDOR CHECK AMT									2944.24
TOTAL VENDOR NET PAYABLE									2944.24
TOTAL ADMIN & BOT CHECK AMT									2944.24
TOTAL ADMIN & BOT NET PAYABLE									2944.24
1700	5299	DISCOVERY BENEFITS	N		06/25/20	1003	0.00		324.00
	MR062520	MAY PROCESSING FEE	20		06/26/20	2020168	0.00	0.00	324.00
TOTAL FINANCE DEPARTMENT CHECK AMT									324.00
TOTAL FINANCE DEPARTMENT NET PAYABLE									324.00
TOTAL GENERAL FUND CHECK AMT									150887.95
TOTAL GENERAL FUND NET PAYABLE									150887.95



SUNGARD PENTAMATION  
DATE: 07/10/2020  
TIME: 15:12:40

VILLAGE OF WHEELING  
MANUAL CHECK ACTIVITY

PAGE NUMBER: 3  
DAILY51

SELECTION CRITERIA:  
ACCOUNTING PERIOD: 6/20

FUND - 22 - 2008 GEN OBLIG BOND FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK DATE	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
22	5624	BANK OF AMERICA, CHI N				06/01/20		1003		0.00		135067.78
	BS0620	2008 GOBOND INT	20			06/01/20		2020144		0.00	0.00	135067.78
TOTAL 2008 GEN OBLIG BOND FUND CHECK AMT												135067.78
TOTAL 2008 GEN OBLIG BOND FUND NET PAYABLE												135067.78
TOTAL 2008 GEN OBLIG BOND FUND CHECK AMT												135067.78
TOTAL 2008 GEN OBLIG BOND FUND NET PAYABLE												135067.78

SUNGARD PENTAMATION  
DATE: 07/10/2020  
TIME: 15:12:40

VILLAGE OF WHEELING  
MANUAL CHECK ACTIVITY

PAGE NUMBER: 4  
DAILY51

SELECTION CRITERIA:  
ACCOUNTING PERIOD: 6/20

FUND - 23 - 2009 GEN OBLIG BOND FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK DATE	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
23	5624	BANK OF AMERICA, CHI	N			06/01/20		1003	0.00			26609.94
	BS0620	2009 GOBOND INT	20			06/01/20		2020143	0.00		0.00	26609.94
TOTAL 2009 GEN OBLIG BOND FUND CHECK AMT												26609.94
TOTAL 2009 GEN OBLIG BOND FUND NET PAYABLE												26609.94
TOTAL 2009 GEN OBLIG BOND FUND CHECK AMT												26609.94
TOTAL 2009 GEN OBLIG BOND FUND NET PAYABLE												26609.94

SUNGARD PENTAMATION  
DATE: 07/10/2020  
TIME: 15:12:40

VILLAGE OF WHEELING  
MANUAL CHECK ACTIVITY

PAGE NUMBER: 5  
DAILY51

SELECTION CRITERIA:  
ACCOUNTING PERIOD: 6/20

FUND - 34 - CAPITAL PROJECTS FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK	PROJ/TAS DATE ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
3420	5624	AMALGAMATED BANK OF	N			06/12/20	2011-024	1003	0.00			25500.00
	BS0620	2011 GO BOND INT	20			06/12/20	5624	2020158	0.00		0.00	25500.00
TOTAL NON-INFRASTRUCTURE IMPROV CHECK AMT												25500.00
TOTAL NON-INFRASTRUCTURE IMPROV NET PAYABLE												25500.00
TOTAL CAPITAL PROJECTS FUND CHECK AMT												25500.00
TOTAL CAPITAL PROJECTS FUND NET PAYABLE												25500.00

SUNGARD PENTAMATION  
DATE: 07/10/2020  
TIME: 15:12:40

VILLAGE OF WHEELING  
MANUAL CHECK ACTIVITY

PAGE NUMBER: 6  
DAILY51

SELECTION CRITERIA:  
ACCOUNTING PERIOD: 6/20

FUND - 39 - LAKE COOK/MILW TIF 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
3900	5624	AMALGAMATED BANK OF	N			06/12/20	2011-024	1003	0.00			15300.00
	BS0620	2011 GO BOND INT	20			06/12/20	5624	2020158	0.00		0.00	15300.00
TOTAL NORTH TIF DISTRICT CHECK AMT												15300.00
TOTAL NORTH TIF DISTRICT NET PAYABLE												15300.00
TOTAL LAKE COOK/MILW TIF FUND CHECK AMT												15300.00
TOTAL LAKE COOK/MILW TIF FUND NET PAYABLE												15300.00

SUNGARD PENTAMATION  
 DATE: 07/10/2020  
 TIME: 15:12:40

VILLAGE OF WHEELING  
 MANUAL CHECK ACTIVITY

PAGE NUMBER: 7  
 DAILY51

SELECTION CRITERIA:  
 ACCOUNTING PERIOD: 6/20

FUND - 40 - WATER AND SEWER FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK DATE	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
4100	5227	POSTMASTER PERMIT 3 N				06/30/20		1003	0.00		83.20
	BS0620	JUNE LATE WATER BILL 20				06/30/20		2020172	0.00	0.00	83.20
4100	5227	POSTMASTER PERMIT 3 N				06/30/20		1003	0.00		1293.47
	BS0620	JUNE WATER BILL POST 20				06/30/20		2020171	0.00	0.00	1293.47
TOTAL VENDOR CHECK AMT											1376.67
TOTAL VENDOR NET PAYABLE											1376.67
TOTAL WATER DIVISION CHECK AMT											1376.67
TOTAL WATER DIVISION NET PAYABLE											1376.67
4200	5227	POSTMASTER PERMIT 3 N				06/30/20		1003	0.00		274.86
	BS0620	JUNE WATER BILL POST 20				06/30/20		2020171	0.00	0.00	274.86
4200	5227	POSTMASTER PERMIT 3 N				06/30/20		1003	0.00		17.68
	BS0620	JUNE LATE WATER BILL 20				06/30/20		2020172	0.00	0.00	17.68
TOTAL VENDOR CHECK AMT											292.54
TOTAL VENDOR NET PAYABLE											292.54
TOTAL SEWER DIVISION CHECK AMT											292.54
TOTAL SEWER DIVISION NET PAYABLE											292.54
TOTAL WATER AND SEWER FUND CHECK AMT											1669.21
TOTAL WATER AND SEWER FUND NET PAYABLE											1669.21

SUNGARD PENTAMATION  
 DATE: 07/10/2020  
 TIME: 15:12:40

VILLAGE OF WHEELING  
 MANUAL CHECK ACTIVITY

PAGE NUMBER: 8  
 DAILY51

SELECTION CRITERIA:  
 ACCOUNTING PERIOD: 6/20

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 BS0620	I C M A RETIREMENT T N 061220 457 CONTRIBUT				06/12/20 06/12/20		1003 2020155	0.00 0.00	0.00	32872.87 32872.87
50	2101 MR062520	I C M A RETIREMENT T N 457 CONTRIBUTON06262				06/25/20 06/26/20		1003 2020166	0.00 0.00	0.00	33495.45 33495.45
TOTAL VENDOR CHECK AMT											66368.32
TOTAL VENDOR NET PAYABLE											66368.32
50	2101 BS0620	ICMA RETIREMENT TRUS N 061220 401A CONTRIBU				06/12/20 06/12/20		1003 2020156	0.00 0.00	0.00	2038.17 2038.17
50	2101 MR062520	ICMA RETIREMENT TRUS N 401 A CONTRIB 062620				06/25/20 06/26/20		1003 2020167	0.00 0.00	0.00	2038.17 2038.17
TOTAL VENDOR CHECK AMT											4076.34
TOTAL VENDOR NET PAYABLE											4076.34
50	2104 BS0620	ILLINOIS MUNICIPAL R N MAY 20 IMRF CONTRIB				06/03/20 06/03/20		1003 20200147	0.00 0.00	0.00	193231.34 193231.34
50	2104 BS0620	ILLINOIS MUNICIPAL R N JUNE '20 IMRF CONTRI				06/30/20 06/30/20		1003 2020169	0.00 0.00	0.00	130133.85 130133.85
TOTAL VENDOR CHECK AMT											323365.19
TOTAL VENDOR NET PAYABLE											323365.19
50	2136 BS0620	STATE DISBURSEMENT U N STATE DISBURSE 06122				06/12/20 06/12/20		1003 2020157	0.00 0.00	0.00	1191.61 1191.61
50	2136 MR062520	STATE DISBURSEMENT U N STATE DISB 062620				06/25/20 06/26/20		1003 2020164	0.00 0.00	0.00	1191.61 1191.61
TOTAL VENDOR CHECK AMT											2383.22
TOTAL VENDOR NET PAYABLE											2383.22
50	2105 BS0620	INTERNAL REVENUE SER N FED PR TAXES 061220				06/12/20 06/12/20		1003 2020152	0.00 0.00	0.00	74095.08 74095.08
50	2102 BS0620	INTERNAL REVENUE SER N FED PR TAXES 061220				06/12/20 06/12/20		1003 2020152	0.00 0.00	0.00	98664.43 98664.43
50	2105 MR062620	INTERNAL REVENUE SER N FICA\MED PR 062620				06/25/20 06/26/20		1003 2020161	0.00 0.00	0.00	73303.62 73303.62
50	2102 MR062620	INTERNAL REVENUE SER N FIT PR TAXES 062620				06/25/20 06/26/20		1003 2020161	0.00 0.00	0.00	96300.59 96300.59
TOTAL VENDOR CHECK AMT											342363.72
TOTAL VENDOR NET PAYABLE											342363.72

SUNGARD PENTAMATION  
 DATE: 07/10/2020  
 TIME: 15:12:40

VILLAGE OF WHEELING  
 MANUAL CHECK ACTIVITY

PAGE NUMBER: 9  
 DAILY51

SELECTION CRITERIA:  
 ACCOUNTING PERIOD: 6/20

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	2139 BS0620	ILLINOIS DEPARTMENT IL WAGE LEVY 061220	N 20			06/12/20 06/12/20		1003 2020154	0.00 0.00		27.45 27.45
50	2103 BS0620	ILLINOIS DEPARTMENT IL PR TAXES 061220	N 20			06/12/20 06/12/20		1003 2020153	0.00 0.00		36771.57 36771.57
50	2103 MR062520	ILLINOIS DEPARTMENT IL PR TAXES 062620	N 20			06/25/20 06/26/20		1003 2020162	0.00 0.00		36081.49 36081.49
TOTAL VENDOR CHECK AMT											72880.51
TOTAL VENDOR NET PAYABLE											72880.51
50	2117 BS0620	IPBC JUNE HEALTH PREMIUMS	N 20			06/01/20 06/01/20		1003 2020145	0.00 0.00		163544.16 163544.16
50	2118 BS0620	IPBC JUNE HEALTH PREMIUMS	N 20			06/01/20 06/01/20		1003 2020145	0.00 0.00		154402.71 154402.71
TOTAL VENDOR CHECK AMT											317946.87
TOTAL VENDOR NET PAYABLE											317946.87
50	2119 BS0620	GUARDIAN JUNE DENTAL PREMIUM	N 20			06/30/20 06/30/20		1003 2020170	0.00 0.00		9103.14 9103.14
50	2109 MR062520	WISCONSIN DEPARTMENT JUNE WI PR TAXES	N 20			06/25/20 06/26/20		1003 2020163	0.00 0.00		929.91 929.91
50	2115 BS0620	DIVERSIFIED 457 INVE 061220 CONTRIBUTIONS	N 20			06/11/20 06/11/20		1003 2020151	0.00 0.00		2523.33 2523.33
50	2115 MR062520	DIVERSIFIED 457 INVE 062620 CONTRIBUTIONS	N 20			06/25/20 06/26/20		1003 2020165	0.00 0.00		2593.04 2593.04
TOTAL VENDOR CHECK AMT											5116.37
TOTAL VENDOR NET PAYABLE											5116.37
TOTAL PAYROLL FUND CHECK AMT											1144533.59
TOTAL PAYROLL FUND NET PAYABLE											1144533.59
TOTAL PAYROLL FUND CHECK AMT											1144533.59
TOTAL PAYROLL FUND NET PAYABLE											1144533.59

SUNGARD PENTAMATION  
DATE: 07/10/2020  
TIME: 15:12:40

VILLAGE OF WHEELING  
MANUAL CHECK ACTIVITY

PAGE NUMBER: 10  
DAILY51

SELECTION CRITERIA:  
ACCOUNTING PERIOD: 6/20

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	TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
51	1008 BS0620	CCMSI ESCROW FUNDING - MAY 20	N			06/08/20 06/08/20		1003 2020148	0.00 0.00		0.00	152444.72 152444.72
TOTAL LIABILITY INSURANCE FUND CHECK AMT											152444.72	
TOTAL LIABILITY INSURANCE FUND NET PAYABLE											152444.72	
TOTAL LIABILITY INSURANCE FUND CHECK AMT											152444.72	
TOTAL LIABILITY INSURANCE FUND NET PAYABLE											152444.72	
TOTAL REPORT CHECK AMT											1652013.19	
TOTAL REPORT NET PAYABLE											1652013.19	



**PURCHASE CARD REPORT**  
**May, 2020**

**(5/05/2020 through 6/04/2020)**

## Account Statement

Posting Date: 05/05/2020 - 06/04/2020

Account Name	Transaction Count	Transaction Amount
ANGELA MORRIS	5	8,988.64
CHRISTINE BAJOR	2	212.00
CHRISTOPHER SURDAM	3	1,028.99
CHUCK SPRATT	43	7,275.01
CRAIG MILLER	9	835.64
DERRYL SHAPIRO	9	3,257.51
EDWARD WEGNER	1	177.80
ESMERALDA MENDOZA	6	1,562.69
ILEEN BRYER	8	2,286.40
ILEEN BRYER	3	1,488.54
JOHNNY PEREZ	3	2,990.78
JON SFONDILIS	3	85.18
JOSEPH LICARI	7	847.37
JOSHUA BERMAN	5	1,091.07
KATHERINE WHITEHEAD	25	3,895.59
LANA RUDNIK	8	3,607.41
LISA LEONTEOS	3	732.99
LUCA URSAN	18	3,166.33
MATTHEW R BROWNING	3	144.86
MICHAEL CROTTY	1	293.25
MICHAEL SCHROEDER	3	4,908.97
PETER RODGERS	3	335.34
ROSE LEMANIS	18	5,744.85
SHARI MATTHEWS HUIZAR	3	(770.00)
TY JOHNSON	4	402.50
VINCENT HOFFMAN	4	551.68
<b>Report Totals</b>	<b>200</b>	<b>55,141.39</b>

## Expense Report

Posting Date: 05/05/2020 - 06/04/2020

### ANGELA MORRIS

#### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
05/05/2020	05/04/2020	AMAZON.COM 1X4D03ZV3-AMZN.COM/BILL_WA,98109	16.44 USD	16.44 USD	16.44 USD		
<b>Expense Description:</b> Hand Soap							
<b>FUND/PROGRAM:</b> 1700 FINANCE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
05/08/2020	05/07/2020	COMCAST-866-511-6489,PA,19462	2,417.82 USD	2,417.82 USD	1,208.91 USD		
<b>Expense Description:</b> Fiber Optic Links-Apr							
<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS		<b>EXPENDITURE ACCOUNTS:</b> 5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
05/08/2020	05/07/2020	COMCAST-866-511-6489,PA,19462	2,417.82 USD	2,417.82 USD	1,208.91 USD		
<b>Expense Description:</b> Fiber Optic Links-Apr							
<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							
05/08/2020	05/08/2020	VZWRLSS MY VZ VB P-800-922-0204,FL,32746	6,524.02 USD	6,524.02 USD	6,524.02 USD		
<b>Expense Description:</b> Cellular Service-Apr							
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5239 CELLULAR SERVICES	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
05/25/2020	05/25/2020	AMAZON.COM M78RI6HV0-AMZN.COM/BILL_WA,98109	19.73 USD	19.73 USD	19.73 USD		
<b>Expense Description:</b> Hand Soap							
<b>FUND/PROGRAM:</b> 1700 FINANCE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
05/29/2020	05/28/2020	SQ SQUARE HARDWARE-GOSQ.COM,MI,49302	10.63 USD	10.63 USD	10.63 USD		
<b>Expense Description:</b> Square Reader for CD							
<b>FUND/PROGRAM:</b> 1300 COMMUNITY DEVELOPMENT		<b>EXPENDITURE ACCOUNTS:</b> 5236 CREDIT CARD FEES	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
<b>Card Subtotal</b>					<b>8,988.64</b>		

### CHRISTINE BAJOR

#### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
05/13/2020	05/12/2020	COMPLIANCE SIGNS.COM-800-5781245,IL,61014-9425	225.78 USD	225.78 USD	225.78 USD	✓	
<b>Expense Description:</b> 6 ft distance signs							
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>				
<b>PROJECT #:</b> 2020-011							
05/21/2020	05/13/2020	COMPLIANCE SIGNS.COM-800-5781245,IL,61014-9425	(13.78) USD	(13.78) USD	(13.78) USD	✓	
<b>Expense Description:</b> tax refund - vinyl signs							
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>				
<b>PROJECT #:</b> 2020-011							
<b>Card Subtotal</b>					<b>212.00</b>		

### CHRISTOPHER SURDAM

#### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
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05/08/2020	05/07/2020	HALL SIGNS INC-812-3329355,IN,47404	978.80 USD	978.80 USD	978.80 USD	✓
<b>Expense Description:</b> Signs and posts						
<b>FUND/PROGRAM:</b>	1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5320 STREET SIGNS	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
05/20/2020	05/19/2020	LEN'S ACE HARDWARE-BUFFALO GROVE,IL,60089	39.99 USD	39.99 USD	39.99 USD	✓
<b>Expense Description:</b> Straps for water tank						
<b>FUND/PROGRAM:</b>	1430 FORESTRY DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5315 SMALL TOOLS & EQUIPMENT	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
05/25/2020	05/22/2020	MENARDS LONG GROVE IL-LONG GROVE,IL,60047	10.20 USD	10.20 USD	10.20 USD	✓
<b>Expense Description:</b> Hose fitting for H20 tank						
<b>FUND/PROGRAM:</b>	1430 FORESTRY DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5315 SMALL TOOLS & EQUIPMENT	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
<b>Card Subtotal</b>					<b>1,028.99</b>	

### CHUCK SPRATT

#### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
05/05/2020	05/04/2020	JOHN M ELLSWORTH CO IN-4143541414,WI,53224	489.77 USD	489.77 USD	489.77 USD	✓	
<b>Expense Description:</b> hose retractr fuel Islan							
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
05/05/2020	05/04/2020	AUTOZONE # 3569-WHEELING,IL,60090	12.47 USD	12.47 USD	12.47 USD	✓	
<b>Expense Description:</b> Repl drive belt p-51							
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
05/05/2020	05/05/2020	SPARTANCHASSIS (APA)-800-722-3025,MI,48813	46.51 USD	46.51 USD	46.51 USD	✓	
<b>Expense Description:</b> repl ladder lock #611							
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
05/06/2020	05/05/2020	AMZN MKTP US D10015YG3-AMZN.COM/BILL,WA,98109	47.90 USD	47.90 USD	47.90 USD	✓	
<b>Expense Description:</b> Safety Glasses							
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5319 PROTECTIVE CLOTHING	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
05/06/2020	05/05/2020	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	5.64 USD	5.64 USD	5.64 USD	✓	
<b>Expense Description:</b> Hyd Filter #843							
<b>FUND/PROGRAM:</b>	4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
05/07/2020	05/06/2020	ADVANCE AUTO PARTS #76-NORTHBROOK,IL,60062	16.92 USD	16.92 USD	16.92 USD	✓	
<b>Expense Description:</b> filters for ambulances							
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
05/07/2020	05/06/2020	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	(85.59) USD	(85.59) USD	(85.59) USD	✓	
<b>Expense Description:</b> wrong part							
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
05/07/2020	05/06/2020	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	5.64 USD	5.64 USD	5.64 USD	✓	
<b>Expense Description:</b> oil filter #622							
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							

05/08/2020	05/07/2020	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	38.15 USD	38.15 USD	38.15 USD	✓
<b>Expense Description:</b> fuel filter #640						
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
05/11/2020	05/08/2020	ADVANCE AUTO PARTS #76-NORTHBROOK,IL,60062	47.77 USD	47.77 USD	47.77 USD	✓
<b>Expense Description:</b> Filters for unit 843						
<b>FUND/PROGRAM:</b>	4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
05/11/2020	05/08/2020	AUTOZONE # 3569-WHEELING,IL,60090	29.99 USD	29.99 USD	29.99 USD	✓
<b>Expense Description:</b> Brake pads unit #350						
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
05/11/2020	05/09/2020	AMZN MKTP US G54Y31513-AMZN.COM/BILL_WA,98109	75.21 USD	75.21 USD	75.21 USD	✓
<b>Expense Description:</b> Alcohol for disinfecting						
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>	2020-011					
05/12/2020	05/11/2020	IN ULTRA STROBE COMMU-815-4791717,IL,60014	950.07 USD	950.07 USD	950.07 USD	✓
<b>Expense Description:</b> Equip for new FD van						
<b>FUND/PROGRAM:</b>	0033 CAPITAL EQPT REPL FUND	<b>EXPENDITURE ACCOUNTS:</b>	5401 MOBILE EQUIPMENT	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
05/13/2020	05/12/2020	AMZN MKTP US MC75Q96M0-AMZN.COM/BILL_WA,98109	85.00 USD	85.00 USD	85.00 USD	✓
<b>Expense Description:</b> press sprayer for disinfe						
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>	2020-011					
05/13/2020	05/12/2020	AMZN MKTP US MC7P55DE0-AMZN.COM/BILL_WA,98109	14.45 USD	14.45 USD	14.45 USD	✓
<b>Expense Description:</b> clipboards for shop						
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
05/14/2020	05/13/2020	CINTAS CORP-800-2468271,OH,45040-9151	74.61 USD	74.61 USD	41.52 USD	✓
<b>Expense Description:</b> Split - Uniform Service						
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5106 UNIFORM ALLOWANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
05/14/2020	05/13/2020	CINTAS CORP-800-2468271,OH,45040-9151	74.61 USD	74.61 USD	33.09 USD	✓
<b>Expense Description:</b> Split - Mat Service						
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5215 JANITORIAL SERVICES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
05/14/2020	05/13/2020	CINTAS CORP-800-2468271,OH,45040-9151	76.13 USD	76.13 USD	43.04 USD	✓
<b>Expense Description:</b> Split - Uniform Service						
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5106 UNIFORM ALLOWANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
05/14/2020	05/13/2020	CINTAS CORP-800-2468271,OH,45040-9151	76.13 USD	76.13 USD	33.09 USD	✓
<b>Expense Description:</b> Split - Mat Service						
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5215 JANITORIAL SERVICES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
05/18/2020	05/15/2020	ILSOS INT VEH RENEWAL-8667566041,IL,62756	154.40 USD	154.40 USD	154.40 USD	✓
<b>Expense Description:</b> Reg fee for unit A-40						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
05/18/2020	05/15/2020	ILSOS INT VEH RENEWAL-8667566041,IL,62756	154.40 USD	154.40 USD	154.40 USD	✓

<b>Expense Description:</b> Reg fee for unit #I-61		<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
05/19/2020	05/18/2020	ADVANCE AUTO PARTS #76-NORTHBROOK,IL,60062	16.26 USD	16.26 USD	16.26 USD	✓	
<b>Expense Description:</b> Repl fltrs for unit TF76		<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
05/20/2020	05/19/2020	AMZN MKTP US M79Z67AZ1-AMZN.COM/BILL_WA,98109	596.63 USD	596.63 USD	596.63 USD	✓	
<b>Expense Description:</b> go lite for new FD van		<b>FUND/PROGRAM:</b> 0033 CAPITAL EQPT REPL FUND	<b>EXPENDITURE ACCOUNTS:</b> 5401 MOBILE EQUIPMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
05/21/2020	05/20/2020	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	9.62 USD	9.62 USD	9.62 USD	✓	
<b>Expense Description:</b> Filter for #843		<b>FUND/PROGRAM:</b> 4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
05/21/2020	05/20/2020	FASTENAL COMPANY 01ILW-507-453-8920,IL,60090	18.90 USD	18.90 USD	18.90 USD	✓	
<b>Expense Description:</b> hardware for #123		<b>FUND/PROGRAM:</b> 1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
05/21/2020	05/20/2020	ILSOS INT VEH RENEWAL-8667566041,IL,62756	154.40 USD	154.40 USD	154.40 USD	✓	
<b>Expense Description:</b> Reg fee for unit I-62		<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
05/22/2020	05/20/2020	AUTOZONE # 3569-WHEELING,IL,60090	199.02 USD	199.02 USD	199.02 USD	✓	
<b>Expense Description:</b> Repl calipers #350		<b>FUND/PROGRAM:</b> 1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
05/22/2020	05/21/2020	ACME TRUCK BRAKE SUPP-847-4392202,IL,60007-6014	741.39 USD	741.39 USD	741.39 USD	✓	
<b>Expense Description:</b> Rep brake prts for #612		<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
05/25/2020	05/22/2020	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	743.12 USD	743.12 USD	743.12 USD	✓	
<b>Expense Description:</b> Repl batteries VH Gen		<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
05/25/2020	05/22/2020	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	(81.00) USD	(81.00) USD	(81.00) USD	✓	
<b>Expense Description:</b> Batt core Credit		<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
05/25/2020	05/22/2020	AUTOZONE # 3569-WHEELING,IL,60090	(80.00) USD	(80.00) USD	(80.00) USD	✓	
<b>Expense Description:</b> Calp core credit #350		<b>FUND/PROGRAM:</b> 1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
05/27/2020	05/26/2020	IN ULTRA STROBE COMMU-815-4791717,IL,60014	1,964.15 USD	1,964.15 USD	1,964.15 USD	✓	
<b>Expense Description:</b> consoles for new PD vehic		<b>FUND/PROGRAM:</b> 0033 CAPITAL EQPT REPL FUND	<b>EXPENDITURE ACCOUNTS:</b> 5401 MOBILE EQUIPMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
05/27/2020	05/26/2020	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	(27.00) USD	(27.00) USD	(27.00) USD	✓	
<b>Expense Description:</b> batt core credit		<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							

## PROJECT #:

05/27/2020	05/26/2020	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	(158.78) USD	(158.78) USD	(158.78) USD	✓
<b>Expense Description:</b> Batt Core Credit						
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
05/27/2020	05/26/2020	ACME TRUCK BRAKE SUPP-847-4392202,IL,60007-6014	67.69 USD	67.69 USD	67.69 USD	✓
<b>Expense Description:</b> Rep air brk hose #611						
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
05/27/2020	05/26/2020	ILSOS INT VEH RENEWAL-8667566041,IL,62756	154.40 USD	154.40 USD	154.40 USD	✓
<b>Expense Description:</b> Reg Renewal # I-31						
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
05/28/2020	05/26/2020	AUTOZONE # 3569-WHEELING,IL,60090	447.23 USD	447.23 USD	447.23 USD	✓
<b>Expense Description:</b> Repl brk parts #574						
<b>FUND/PROGRAM:</b> 1300 COMMUNITY DEVELOPMENT		<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
05/28/2020	05/27/2020	AMZN MKTP US M73IU5H62-AMZN.COM/BILL,WA,98109	29.18 USD	29.18 USD	29.18 USD	✓
<b>Expense Description:</b> safety glasses						
<b>FUND/PROGRAM:</b> 1240 FLEET SERVICES		<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
05/28/2020	05/27/2020	PAYPAL FREEDOMRACI-4029357733,IA,50140	152.63 USD	152.63 USD	152.63 USD	✓
<b>Expense Description:</b> Seal install tool						
<b>FUND/PROGRAM:</b> 1240 FLEET SERVICES		<b>EXPENDITURE ACCOUNTS:</b>	5315 SMALL TOOLS & EQUIPMENT	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
06/01/2020	05/27/2020	AUTOZONE # 3569-WHEELING,IL,60090	(50.00) USD	(50.00) USD	(50.00) USD	✓
<b>Expense Description:</b> Caliper core credit 574						
<b>FUND/PROGRAM:</b> 1300 COMMUNITY DEVELOPMENT		<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
06/01/2020	05/28/2020	PAYPAL FREEDOMRACI-4029357733,IA,50140	(8.98) USD	(8.98) USD	(8.98) USD	✓
<b>Expense Description:</b> tax refund on tool						
<b>FUND/PROGRAM:</b> 1240 FLEET SERVICES		<b>EXPENDITURE ACCOUNTS:</b>	5315 SMALL TOOLS & EQUIPMENT	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
06/01/2020	05/29/2020	PAYPAL ASUEN38 EBAY A-4029357733,CA,95131	14.05 USD	14.05 USD	14.05 USD	✓
<b>Expense Description:</b> thrm paper for fuel print						
<b>FUND/PROGRAM:</b> 1240 FLEET SERVICES		<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
06/01/2020	05/29/2020	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	39.44 USD	39.44 USD	39.44 USD	✓
<b>Expense Description:</b> SHOP SUPPLIES						
<b>FUND/PROGRAM:</b> 1240 FLEET SERVICES		<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
06/02/2020	06/01/2020	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	8.59 USD	8.59 USD	8.59 USD	✓
<b>Expense Description:</b> Oil Filter #612						
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
06/03/2020	06/02/2020	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	84.63 USD	84.63 USD	84.63 USD	✓
<b>Expense Description:</b> brake pads unit A-70						
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
<b>Card Subtotal</b>					<b>7,275.01</b>	

**CRAIG MILLER**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
05/18/2020	05/18/2020	AMZN MKTP US M73X76LT1-AMZN.COM/BILL,WA,98109	19.99 USD	19.99 USD	19.99 USD	✓	
<b>Expense Description:</b> ppe							
<b>FUND/PROGRAM:</b> 1240 FLEET SERVICES		<b>EXPENDITURE ACCOUNTS:</b>	5319 PROTECTIVE CLOTHING	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
05/22/2020	05/21/2020	AMZN MKTP US M79E37GT1-AMZN.COM/BILL,WA,98109	16.29 USD	16.29 USD	16.29 USD	✓	
<b>Expense Description:</b> 853 valve							
<b>FUND/PROGRAM:</b> 4100 WATER DIVISION		<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
05/29/2020	05/27/2020	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	99.00 USD	99.00 USD	99.00 USD	✓	
<b>Expense Description:</b> masks							
<b>FUND/PROGRAM:</b> 1240 FLEET SERVICES		<b>EXPENDITURE ACCOUNTS:</b>	5303 CHEMICALS	<b>VENDOR #:</b>			
<b>PROJECT #:</b> 2020-011							
05/29/2020	05/27/2020	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	51.36 USD	51.36 USD	51.36 USD	✓	
<b>Expense Description:</b> 603 setup							
<b>FUND/PROGRAM:</b> 0033 CAPITAL EQPT REPL FUND		<b>EXPENDITURE ACCOUNTS:</b>	5401 MOBILE EQUIPMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
05/29/2020	05/27/2020	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	312.08 USD	312.08 USD	156.04 USD	✓	
<b>Expense Description:</b> electrical splpies							
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
05/29/2020	05/27/2020	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	312.08 USD	312.08 USD	156.04 USD	✓	
<b>Expense Description:</b> electrical supplies							
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
05/29/2020	05/27/2020	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	47.06 USD	47.06 USD	47.06 USD	✓	
<b>Expense Description:</b> 612							
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
05/29/2020	05/27/2020	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	169.26 USD	169.26 USD	169.26 USD	✓	
<b>Expense Description:</b> 603 setup							
<b>FUND/PROGRAM:</b> 0033 CAPITAL EQPT REPL FUND		<b>EXPENDITURE ACCOUNTS:</b>	5401 MOBILE EQUIPMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
05/29/2020	05/27/2020	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	21.60 USD	21.60 USD	21.60 USD	✓	
<b>Expense Description:</b> hose clamps							
<b>FUND/PROGRAM:</b> 1240 FLEET SERVICES		<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
05/29/2020	05/27/2020	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	99.00 USD	99.00 USD	99.00 USD	✓	
<b>Expense Description:</b> masks							
<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>835.64</b>		

**DERRYL SHAPIRO**



Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
05/13/2020	05/12/2020	B&H PHOTO MOTO-800-606-6969,NY,10001	30.74 USD	30.74 USD	30.74 USD	✓	
<b>Expense Description:</b> UPS battery <b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS <b>EXPENDITURE ACCOUNTS:</b> 5313 IS MISC EQPT & SUPPLIES <b>VENDOR #:</b> <b>PROJECT #:</b>							
05/18/2020	05/15/2020	CDW GOVT #XVK3408-800-808-4239,IL,60061	1,642.76 USD	1,642.76 USD	958.28 USD	✓	
<b>Expense Description:</b> SoftwRenewSonicwall7month <b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS <b>EXPENDITURE ACCOUNTS:</b> 5327 IS MISC SOFTWARE <b>VENDOR #:</b> <b>PROJECT #:</b>							
05/18/2020	05/15/2020	CDW GOVT #XVK3408-800-808-4239,IL,60061	1,642.76 USD	1,642.76 USD	684.48 USD	✓	
<b>Expense Description:</b> SoftwRenewSonicwall5month <b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS <b>EXPENDITURE ACCOUNTS:</b> 5327 IS MISC SOFTWARE <b>VENDOR #:</b> <b>PROJECT #:</b>							
05/18/2020	05/17/2020	AMZN MKTP US M72769O50-AMZN.COM/BILL,WA,98109	29.65 USD	29.65 USD	29.65 USD	✓	
<b>Expense Description:</b> Bluetooth Speaker CD Car <b>FUND/PROGRAM:</b> 1300 COMMUNITY DEVELOPMENT <b>EXPENDITURE ACCOUNTS:</b> 5313 IS MISC EQPT & SUPPLIES <b>VENDOR #:</b> <b>PROJECT #:</b>							
05/20/2020	05/19/2020	AMZN MKTP US M71QI63L0-AMZN.COM/BILL,WA,98109	100.00 USD	100.00 USD	100.00 USD	✓	
<b>Expense Description:</b> Cell Phone Prot Cases <b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT <b>EXPENDITURE ACCOUNTS:</b> 5313 IS MISC EQPT & SUPPLIES <b>VENDOR #:</b> <b>PROJECT #:</b>							
05/22/2020	05/21/2020	AMZN MKTP US M76N48150-AMZN.COM/BILL,WA,98109	39.99 USD	39.99 USD	39.99 USD	✓	
<b>Expense Description:</b> TrippLite UPS Battery <b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS <b>EXPENDITURE ACCOUNTS:</b> 5313 IS MISC EQPT & SUPPLIES <b>VENDOR #:</b> <b>PROJECT #:</b>							
05/22/2020	05/21/2020	B&H PHOTO MOTO-800-606-6969,NY,10001	36.86 USD	36.86 USD	36.86 USD	✓	
<b>Expense Description:</b> UPS Battery <b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS <b>EXPENDITURE ACCOUNTS:</b> 5313 IS MISC EQPT & SUPPLIES <b>VENDOR #:</b> <b>PROJECT #:</b>							
05/22/2020	05/21/2020	AMZN MKTP US M71AJ5VZ1-AMZN.COM/BILL,WA,98109	19.98 USD	19.98 USD	19.98 USD	✓	
<b>Expense Description:</b> SATA Rugged HD Enclosure <b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS <b>EXPENDITURE ACCOUNTS:</b> 5313 IS MISC EQPT & SUPPLIES <b>VENDOR #:</b> <b>PROJECT #:</b>							
05/28/2020	05/27/2020	AMAZON.COM M74KQ9KS0-AMZN.COM/BILL,WA,98109	24.99 USD	24.99 USD	24.99 USD	✓	
<b>Expense Description:</b> USB Headset 4 Meetings <b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS <b>EXPENDITURE ACCOUNTS:</b> 5313 IS MISC EQPT & SUPPLIES <b>VENDOR #:</b> <b>PROJECT #:</b>							
05/28/2020	05/27/2020	CDW GOVT #XXH5866-800-808-4239,IL,60061	1,332.54 USD	1,332.54 USD	1,332.54 USD	✓	
<b>Expense Description:</b> Monitors QTY 5 <b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS <b>EXPENDITURE ACCOUNTS:</b> 5313 IS MISC EQPT & SUPPLIES <b>VENDOR #:</b> <b>PROJECT #:</b>							
<b>Card Subtotal</b>					<b>3,257.51</b>		

**EDWARD WEGNER**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
05/20/2020	05/18/2020	THE HOME DEPOT #1913-MT PROSPECT,IL,600560000	177.80 USD	177.80 USD	177.80 USD	✓	

**Expense Description:** For south station move  
**FUND/PROGRAM:** 4100 WATER DIVISION  
**PROJECT #:**

**EXPENDITURE ACCOUNTS:** 5315 SMALL TOOLS & EQUIPMENT **VENDOR #:**

**Card Subtotal** **177.80**

**ESMERALDA MENDOZA**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
05/11/2020	05/08/2020	QUILL CORPORATION-800-982-3400,SC,29203	433.96 USD	433.96 USD	433.96 USD	✓	
<b>Expense Description:</b> Office Supplies		<b>FUND/PROGRAM:</b> 1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES	<b>VENDOR #:</b>			
05/11/2020	05/09/2020	QUILL CORPORATION-800-982-3400,SC,29203	323.96 USD	323.96 USD	323.96 USD	✓	
<b>Expense Description:</b> Office Supplies		<b>FUND/PROGRAM:</b> 1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES	<b>VENDOR #:</b>			
05/18/2020	05/16/2020	QUILL CORPORATION-800-982-3400,SC,29203	21.99 USD	21.99 USD	21.99 USD	✓	
<b>Expense Description:</b> Office Supplies		<b>FUND/PROGRAM:</b> 1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES	<b>VENDOR #:</b>			
05/25/2020	05/23/2020	QUILL CORPORATION-800-982-3400,SC,29203	317.98 USD	317.98 USD	317.98 USD	✓	
<b>Expense Description:</b> Office Supplies		<b>FUND/PROGRAM:</b> 1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES	<b>VENDOR #:</b>			
05/25/2020	05/23/2020	QUILL CORPORATION-800-982-3400,SC,29203	360.82 USD	360.82 USD	360.82 USD	✓	
<b>Expense Description:</b> Office Supplies		<b>FUND/PROGRAM:</b> 1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES	<b>VENDOR #:</b>			
05/29/2020	05/28/2020	QUILL CORPORATION-800-982-3400,SC,29203	103.98 USD	103.98 USD	103.98 USD	✓	
<b>Expense Description:</b> Office Supplies		<b>FUND/PROGRAM:</b> 1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES	<b>VENDOR #:</b>			
<b>Card Subtotal</b>					<b>1,562.69</b>		

**ILEEN BRYER**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
05/05/2020	05/04/2020	IDENTIFIRE-5612486323,FL,33415	13.99 USD	13.99 USD	13.99 USD	✓	
<b>Expense Description:</b> PPE Face Mask Nameplate		<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT 2020-011	<b>EXPENDITURE ACCOUNTS:</b> 5319 PROTECTIVE CLOTHING	<b>VENDOR #:</b>			
05/13/2020	05/12/2020	AMAZON.COM MC15F4S60 A-AMZN.COM/BILL,WA,98109	278.64 USD	278.64 USD	278.64 USD	✓	
<b>Expense Description:</b> Non-Contact Thermometers		<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT 2020-011	<b>EXPENDITURE ACCOUNTS:</b> 5312 MEDICAL SUPPLIES	<b>VENDOR #:</b>			
05/13/2020	05/12/2020	VARIDESK 1800 207 258-800-2072587,TX,75019	525.94 USD	525.94 USD	525.94 USD	✓	
<b>Expense Description:</b> Office Supplies- Desk		<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES	<b>VENDOR #:</b>			
05/14/2020	05/13/2020	NIPSTAILPARKPARKSNREC-8479988091,KS,66502	669.80 USD	669.80 USD	669.80 USD	✓	

<b>Expense Description:</b> NIPSTA Training-Radanov		<b>EXPENDITURE ACCOUNTS:</b>	5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>		
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT					
<b>PROJECT #:</b>						
05/15/2020	05/14/2020	VARIDESK 1800 207 258-800-2072587,TX,75019	(30.94) USD	(30.94) USD	(30.94) USD	✓
<b>Expense Description:</b> Refund for Desk		<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES	<b>VENDOR #:</b>		
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT					
<b>PROJECT #:</b>						
05/18/2020	05/16/2020	JONES & BARTLETT LEARN-8008320034,MA,01803	74.96 USD	74.96 USD	74.96 USD	✓
<b>Expense Description:</b> Books for Training		<b>EXPENDITURE ACCOUNTS:</b>	5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>		
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT					
<b>PROJECT #:</b>						
05/19/2020	05/18/2020	NIPSTAILPARKPARKSNREC-8479988091,KS,66502	669.80 USD	669.80 USD	669.80 USD	✓
<b>Expense Description:</b> NIPSTA Training-Domaleczny		<b>EXPENDITURE ACCOUNTS:</b>	5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>		
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT					
<b>PROJECT #:</b>						
05/21/2020	05/20/2020	JONES & BARTLETT LEARN-8008320034,MA,01803	84.21 USD	84.21 USD	84.21 USD	✓
<b>Expense Description:</b> Book for Training		<b>EXPENDITURE ACCOUNTS:</b>	5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>		
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT					
<b>PROJECT #:</b>						
<b>Card Subtotal</b>					<b>2,286.40</b>	

Card Transactions

06/03/2020	06/02/2020	NIPSTAILPARKPARKSNREC-8479988091,KS,66502	927.30 USD	927.30 USD	927.30 USD	✓
<b>Expense Description:</b> Training-Domaleczny		<b>EXPENDITURE ACCOUNTS:</b>	5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>		
<b>Accounting Codes</b>						
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT					
<b>PROJECT #:</b>						
06/04/2020	06/03/2020	NIPSTAILPARKPARKSNREC-8479988091,KS,66502	463.80 USD	463.80 USD	463.80 USD	✓
<b>Expense Description:</b> Training Watkins		<b>EXPENDITURE ACCOUNTS:</b>	5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>		
<b>Accounting Codes</b>						
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT					
<b>PROJECT #:</b>						
06/04/2020	06/03/2020	JONES & BARTLETT LEARN-8008320034,MA,01803	97.44 USD	97.44 USD	97.44 USD	✓
<b>Expense Description:</b> Training-Domaleczny		<b>EXPENDITURE ACCOUNTS:</b>	5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>		
<b>Accounting Codes</b>						
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT					
<b>PROJECT #:</b>						
<b>Card Subtotal</b>					<b>1,488.54</b>	

JOHNNY PEREZ

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
05/13/2020	05/12/2020	1000BULBS.COM-800-624-4488,TX,75041	667.98 USD	667.98 USD	667.98 USD	✓	
<b>Accounting Codes</b>		<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>			
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES						
<b>PROJECT #:</b>							
05/21/2020	05/20/2020	RAIDER FIRE PROTECTION-866-4554154,CA,91350-3340	1,478.40 USD	1,478.40 USD	221.76 USD	✓	
<b>Expense Description:</b> Fire extinguishers		<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>FUND/PROGRAM:</b>	1400 CIP ENGINEERING						

**PROJECT #:**

05/21/2020	05/20/2020	RAIDER FIRE PROTECTION-866-4554154,CA,91350-3340	1,478.40 USD	1,478.40 USD	739.20 USD	✓
<b>Expense Description:</b> Fire extinguishers						
<b>FUND/PROGRAM:</b> 4100 WATER DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
05/21/2020	05/20/2020	RAIDER FIRE PROTECTION-866-4554154,CA,91350-3340	1,478.40 USD	1,478.40 USD	517.44 USD	✓
<b>Expense Description:</b> Fire extinguishers						
<b>FUND/PROGRAM:</b> 1420 STREETS DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
05/28/2020	05/27/2020	RAIDER FIRE PROTECTION-866-4554154,CA,91350-3340	844.40 USD	844.40 USD	498.90 USD	✓
<b>Expense Description:</b> Fire extinguishers						
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5220 MAINT OFF/SPEC EQUIPMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
05/28/2020	05/27/2020	RAIDER FIRE PROTECTION-866-4554154,CA,91350-3340	844.40 USD	844.40 USD	195.80 USD	✓
<b>Expense Description:</b> Fire extinguishers						
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
05/28/2020	05/27/2020	RAIDER FIRE PROTECTION-866-4554154,CA,91350-3340	844.40 USD	844.40 USD	149.70 USD	✓
<b>Expense Description:</b> Fire extinguisher bracket						
<b>FUND/PROGRAM:</b> 4100 WATER DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
<b>Card Subtotal</b>					<b>2,990.78</b>	

**JON SFONDILIS**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
05/11/2020	05/11/2020	AMZN MKTP US MC6VJ5BR1-AMZN.COM/BILL_WA,98109	19.98 USD	19.98 USD	19.98 USD	✓	
<b>Expense Description:</b> Bottles/hand sanitizer							
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES	<b>VENDOR #:</b>				
<b>PROJECT #:</b> 2020-11							
05/15/2020	05/14/2020	AMAZON.COM MC86A2IV0-AMZN.COM/BILL_WA,98109	25.20 USD	25.20 USD	25.20 USD	✓	
<b>Expense Description:</b> iPhone charger							
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5315 SMALL TOOLS & EQUIPMENT	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
06/01/2020	05/29/2020	PAYPAL PALWAUKEEA1-4029357733,CA,95131	40.00 USD	40.00 USD	40.00 USD	✓	
<b>Expense Description:</b> Pilots Assoc membership							
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5222 MEMBERSHIP DUES	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
<b>Card Subtotal</b>					<b>85.18</b>		

**JOSEPH LICARI**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
05/22/2020	05/21/2020	NINO S PIZZERIA-(847) 947-911,IL,60089	154.31 USD	154.31 USD	154.31 USD	✓	
<b>Expense Description:</b> MCAT ACTIVATION 20-06007							
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
05/22/2020	05/21/2020	NINO S PIZZERIA-(847) 947-911,IL,60089	80.92 USD	80.92 USD	80.92 USD	✓	

<b>Expense Description:</b> MCAT ACTIVATION 20-06007		<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b> 5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
05/22/2020	05/21/2020	DUNKIN #352990-WHEELING,IL,60090	47.70 USD	47.70 USD	47.70 USD	✓	
<b>Expense Description:</b> MCAT ACTIVATION 20-06007		<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b> 5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
05/25/2020	05/21/2020	SKIPPERS-WHEELING,IL,60090	199.80 USD	199.80 USD	199.80 USD	✓	
<b>Expense Description:</b> MCAT ACTIVATION 20-06007		<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b> 5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
05/25/2020	05/22/2020	WHEELING DOUGHNUTS & C-WHEELING,IL,60090	9.69 USD	9.69 USD	9.69 USD	✓	
<b>Expense Description:</b> MCAT ACTIVATION 20-06007		<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b> 5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
05/25/2020	05/22/2020	NINO S PIZZERIA-BUFFALO GROVE,IL,60089	124.76 USD	124.76 USD	124.76 USD	✓	
<b>Expense Description:</b> MCAT ACTIVATION 20-06007		<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b> 5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
05/25/2020	05/22/2020	PORTILLOS-646-7234341,NY,10004	230.19 USD	230.19 USD	230.19 USD	✓	
<b>Expense Description:</b> MCAT ACTIVATION 20-06007		<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b> 5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
<b>Card Subtotal</b>					<b>847.37</b>		

**JOSHUA BERMAN**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
05/11/2020	05/09/2020	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>							
05/15/2020	05/14/2020	ZORO TOOLS INC-855-2899676,IL,60089	24.12 USD	24.12 USD	24.12 USD	✓	
<b>Expense Description:</b> HVAC Belts		<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
05/26/2020	05/25/2020	AARTECH CANADA-OSHAWA,ON,L1H8R3	224.93 CAD	164.23 USD	164.23 USD	✓	
<b>Expense Description:</b> Smoke Detectors		<b>FUND/PROGRAM:</b> 4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
05/29/2020	05/28/2020	USA BLUE BOOK-8004939876,IL,60085	129.04 USD	129.04 USD	129.04 USD	✓	
<b>Expense Description:</b> Absorbent Socks		<b>FUND/PROGRAM:</b> 4200 SEWER DIVISION	<b>EXPENDITURE ACCOUNTS:</b> 5342 SEWER LINE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
06/04/2020	06/03/2020	ZORO TOOLS INC-855-2899676,IL,60089	779.56 USD	779.56 USD	779.56 USD	✓	
<b>Expense Description:</b> Cement Mixer		<b>FUND/PROGRAM:</b> 4200 SEWER DIVISION	<b>EXPENDITURE ACCOUNTS:</b> 5315 SMALL TOOLS & EQUIPMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
<b>Card Subtotal</b>					<b>1,091.07</b>		

**KATHERINE WHITEHEAD**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
05/07/2020	05/06/2020	AMZN MKTP US GG7OP21K3-AMZN.COM/BILL_WA,98109	11.69 USD	11.69 USD	11.69 USD	✓	
<b>Expense Description:</b> 911 Office Supplies							
<b>FUND/PROGRAM:</b> 2100 DISPATCHERS		<b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
05/08/2020	05/07/2020	SPECIAL T UNLIMITED-HILLSIDE,IL,60162	210.00 USD	210.00 USD	210.00 USD	✓	
<b>Expense Description:</b> Recruit Perez Uniforms							
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5106 UNIFORM ALLOWANCE	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
05/11/2020	05/08/2020	THOMSON WEST TCD-800-328-4880,MN,55123	243.11 USD	243.11 USD	243.11 USD	✓	
<b>Expense Description:</b> April ILCS Subscription							
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5231 REG & SPCL AGENCY ASSESS	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
05/11/2020	05/08/2020	PAYPAL POLICE RECO-4029357733,FL,33134	149.00 USD	149.00 USD	149.00 USD	✓	
<b>Expense Description:</b> Training Webinar							
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
05/11/2020	05/08/2020	WHEELING ANIMAL HOSPIT-WHEELING,IL,60090	95.00 USD	95.00 USD	95.00 USD	✓	
<b>Expense Description:</b> May Animal Impound							
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5202 ANIMAL IMPOUND	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
05/11/2020	05/08/2020	CROWN TROPHY-8478089706,IL,60089	16.50 USD	16.50 USD	16.50 USD	✓	
<b>Expense Description:</b> Burns Plaque							
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5323 AWARDS/DECORATIONS	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
05/11/2020	05/08/2020	MINUTEMAN PRESS DEERFI-847-2798550,IL,60015-3693	176.77 USD	176.77 USD	176.77 USD	✓	
<b>Expense Description:</b> Annual Report Print/Bind							
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5228 PRINTING & BINDING	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
05/11/2020	05/08/2020	WICKLANDER ZULAWSKI AS-AURORA,IL,60506	920.00 USD	920.00 USD	920.00 USD	✓	
<b>Expense Description:</b> Training Webinar							
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
05/12/2020	05/11/2020	STATE GRAPHICS-WHEELING,IL,60090	401.15 USD	401.15 USD	401.15 USD	✓	
<b>Expense Description:</b> 5,000 Window Envelopes							
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5228 PRINTING & BINDING	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
05/14/2020	05/13/2020	INTOXIMETERS INC-3144294000,MO,63146	365.15 USD	365.15 USD	365.15 USD	✓	
<b>Expense Description:</b> Breathalyzer Repair							
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5324 POLICE DUI FUND EXPENSES	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
05/18/2020	05/15/2020	MONOPRICE, INC.-8772712592,CA,91730	98.97 USD	98.97 USD	98.97 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>							
05/18/2020	05/16/2020	VZWRLSS MY VZ VB P-800-922-0204,FL,32746	1,064.28 USD	1,064.28 USD	1,064.28 USD	✓	
<b>Expense Description:</b> Broadband 4/5-5/4							
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5239 CELLULAR SERVICES	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							

05/18/2020	05/16/2020	KONICA MINOLTA USA-800-456-6422,NJ,07446	15.35 USD	15.35 USD	15.35 USD	✓
<b>Expense Description:</b> 911 Copier May&June						
<b>FUND/PROGRAM:</b> 2110 DISPATCHERS		<b>EXPENDITURE ACCOUNTS:</b> 5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
05/18/2020	05/17/2020	AMZN MKTP US MCOMF19V2-AMZN.COM/BILL_WA,98109	16.99 USD	16.99 USD	16.99 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>						
05/19/2020	05/19/2020	COMCAST CHICAGO-800-COMCAST,IL,60173	16.43 USD	16.43 USD	16.43 USD	✓
<b>Expense Description:</b> May 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>						
05/21/2020	05/20/2020	AMAZON.COM M767771S1-AMZN.COM/BILL_WA,98109	30.59 USD	30.59 USD	30.59 USD	✓
<b>Expense Description:</b> Aleve, Advil Tylenol						
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
05/27/2020	05/27/2020	COMCAST CHICAGO CS 1X-800-266-2278,IL,60173	206.91 USD	206.91 USD	206.91 USD	✓
<b>Expense Description:</b> June 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>						
05/29/2020	05/28/2020	AMZN MKTP US M779Q56V2-AMZN.COM/BILL_WA,98109	129.95 USD	129.95 USD	129.95 USD	✓
<b>Expense Description:</b> Eimer uniform						
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5106 UNIFORM ALLOWANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
06/01/2020	05/29/2020	AMZN MKTP US M71LQ4R20-AMZN.COM/BILL_WA,98109	29.95 USD	29.95 USD	29.95 USD	✓
<b>Expense Description:</b> Eimer Uniform						
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5106 UNIFORM ALLOWANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
06/01/2020	05/29/2020	NENA ONLINE-800-3323911,VA,22314	(599.00) USD	(599.00) USD	(599.00) USD	✓
<b>Expense Description:</b> Cancelled training						
<b>FUND/PROGRAM:</b> 2110 DISPATCHERS		<b>EXPENDITURE ACCOUNTS:</b> 5205 CONFERENCES & MEETINGS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
06/01/2020	05/29/2020	ATT BILL PAYMENT-800-288-2020,TX,75202	99.47 USD	99.47 USD	99.47 USD	✓
<b>Expense Description:</b> Internet May 20 - Jun 19						
<b>FUND/PROGRAM:</b> 2110 DISPATCHERS		<b>EXPENDITURE ACCOUNTS:</b> 5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
06/01/2020	05/30/2020	AMZN MKTP US M77F59YP0-AMZN.COM/BILL_WA,98109	46.05 USD	46.05 USD	46.05 USD	✓
<b>Expense Description:</b> Komin Uniform						
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5106 UNIFORM ALLOWANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
06/01/2020	05/31/2020	AMAZON.COM MY0QX4O90-AMZN.COM/BILL_WA,98109	10.47 USD	10.47 USD	10.47 USD	✓
<b>Expense Description:</b> Office Tylenol						
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
06/01/2020	06/01/2020	TYCOINTEGRATEDSECURITY-800-289-2647,IN,46256	124.81 USD	124.81 USD	124.81 USD	✓
<b>Expense Description:</b> Metra Alarm June - Aug						
<b>FUND/PROGRAM:</b> 1170 COMMUTER PARKING		<b>EXPENDITURE ACCOUNTS:</b> 5220 MAINT OFF/SPEC EQUIPMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						

06/02/2020	06/02/2020	AMZN MKTP US MY10C9AV1-AMZN.COM/BILL,WA,98109	16.00 USD	16.00 USD	16.00 USD	✓
<b>Expense Description:</b> Komin Uniform						
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5106 UNIFORM ALLOWANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
<b>Card Subtotal</b>					<b>3,895.59</b>	

**LANA RUDNIK**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
05/20/2020	05/19/2020	AMAZON.COM M731V4J61 A-AMZN.COM/BILL,WA,98109	159.99 USD	159.99 USD	159.99 USD	✓	
<b>Expense Description:</b> Printer/scanner							
<b>FUND/PROGRAM:</b> 1400 CIP ENGINEERING		<b>EXPENDITURE ACCOUNTS:</b> 5315 SMALL TOOLS & EQUIPMENT	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
05/21/2020	05/20/2020	DXL.COM-8007670319,GA,30005	255.00 USD	255.00 USD	255.00 USD	✓	
<b>Expense Description:</b> Village attire - JSM							
<b>FUND/PROGRAM:</b> 1400 CIP ENGINEERING		<b>EXPENDITURE ACCOUNTS:</b> 5319 PROTECTIVE CLOTHING	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
05/22/2020	05/21/2020	DXL.COM-8007670319,GA,30005	21.25 USD	21.25 USD	21.25 USD	✓	
<b>Expense Description:</b> Village attire - JSM							
<b>FUND/PROGRAM:</b> 1400 CIP ENGINEERING		<b>EXPENDITURE ACCOUNTS:</b> 5319 PROTECTIVE CLOTHING	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
05/25/2020	05/21/2020	DLT SOLUTIONS 703-773-HERNDON,VA,20171	2,721.30 USD	2,721.30 USD	1,133.88 USD	✓	
<b>Expense Description:</b> Split - 2020 AutoCad							
<b>FUND/PROGRAM:</b> 1400 CIP ENGINEERING		<b>EXPENDITURE ACCOUNTS:</b> 5327 IS MISC SOFTWARE	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
05/25/2020	05/21/2020	DLT SOLUTIONS 703-773-HERNDON,VA,20171	2,721.30 USD	2,721.30 USD	1,587.42 USD	✓	
<b>Expense Description:</b> Split - 2021 AutoCad							
<b>FUND/PROGRAM:</b> 1400 CIP ENGINEERING		<b>EXPENDITURE ACCOUNTS:</b> 5327 IS MISC SOFTWARE	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
05/25/2020	05/23/2020	DOCUSIGN-8003799973,WA,98101	300.00 USD	300.00 USD	150.00 USD	✓	
<b>Expense Description:</b> Split - 2020 DocuSign							
<b>FUND/PROGRAM:</b> 1400 CIP ENGINEERING		<b>EXPENDITURE ACCOUNTS:</b> 5302 BOOKS & SUBSCRIPTIONS	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
05/25/2020	05/23/2020	DOCUSIGN-8003799973,WA,98101	300.00 USD	300.00 USD	150.00 USD	✓	
<b>Expense Description:</b> Split - 2021 DocuSign							
<b>FUND/PROGRAM:</b> 1400 CIP ENGINEERING		<b>EXPENDITURE ACCOUNTS:</b> 5302 BOOKS & SUBSCRIPTIONS	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
05/25/2020	05/23/2020	DXL.COM-8007670319,GA,30005	21.25 USD	21.25 USD	21.25 USD	✓	
<b>Expense Description:</b> Village attire - JSM							
<b>FUND/PROGRAM:</b> 1400 CIP ENGINEERING		<b>EXPENDITURE ACCOUNTS:</b> 5319 PROTECTIVE CLOTHING	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
06/02/2020	06/01/2020	AMAZON.COM MY2257LY0 A-AMZN.COM/BILL,WA,98109	55.49 USD	55.49 USD	55.49 USD	✓	
<b>Expense Description:</b> Toner							
<b>FUND/PROGRAM:</b> 1400 CIP ENGINEERING		<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
06/02/2020	06/02/2020	AMAZON.COM M78UD8WO2-AMZN.COM/BILL,WA,98109	73.13 USD	73.13 USD	73.13 USD	✓	
<b>Expense Description:</b> Toner							
<b>FUND/PROGRAM:</b> 1400 CIP ENGINEERING		<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							



Card Subtotal

3,607.41

## LISA LEONTEOS

## Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
05/06/2020	05/05/2020	GROVEMADE-971-2290528_OR,97217-1822	195.00 USD	195.00 USD	195.00 USD	✓	
<b>Expense Description:</b> Monitor stand							
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
05/07/2020	05/07/2020	TCC BROOKHOLLOW-866-272-4182,ID,83441	327.99 USD	327.99 USD	327.99 USD	✓	
<b>Expense Description:</b> Birthday cards							
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5323 AWARDS/DECORATIONS	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
05/11/2020	05/08/2020	INTERNATIONAL INSTITUT-909-9444162,CA,91730	210.00 USD	210.00 USD	122.50 USD	✓	
<b>Expense Description:</b> Hennberry membership							
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5222 MEMBERSHIP DUES	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
05/11/2020	05/08/2020	INTERNATIONAL INSTITUT-909-9444162,CA,91730	210.00 USD	210.00 USD	87.50 USD	✓	
<b>Expense Description:</b> Hennberry membership							
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5222 MEMBERSHIP DUES	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
<b>Card Subtotal</b>					<b>732.99</b>		

## LUCA URSAN

## Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
05/06/2020	05/04/2020	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>							
05/06/2020	05/06/2020	COMCAST CHICAGO-800-COMCAST,IL,60173	258.35 USD	258.35 USD	258.35 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>							
05/07/2020	05/07/2020	AMZN MKTP US 0B5BY0FB3-AMZN.COM/BILL,WA,98109	85.98 USD	85.98 USD	85.98 USD	✓	
<b>Expense Description:</b> Memory Upgrade							
<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS		<b>EXPENDITURE ACCOUNTS:</b> 5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
05/08/2020	05/06/2020	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>							
05/08/2020	05/07/2020	2CO.COM TELESTREAM.NET-ATLANTA,GA,30350	317.69 USD	317.69 USD	317.69 USD	✓	
<b>Expense Description:</b> Wirecast Software							
<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS		<b>EXPENDITURE ACCOUNTS:</b> 5327 IS MISC SOFTWARE	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
05/12/2020	05/11/2020	PAYPAL AC-ADAPTER-4029357733,CA,95131	42.00 USD	42.00 USD	42.00 USD	✓	
<b>Expense Description:</b> AC-DC Power Adapter							
<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS		<b>EXPENDITURE ACCOUNTS:</b> 5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>				

PROJECT #:							
05/14/2020	05/14/2020	BALTIC NETWORKS INC-888-929-3610,IL,60532-1972	986.86 USD	986.86 USD	986.86 USD	✓	
<b>Expense Description:</b> IT Network Equipment							
<b>FUND/PROGRAM:</b>	4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
05/15/2020	05/15/2020	AMZN MKTP US MC5NU4DO2-AMZN.COM/BILL_WA,98109	99.76 USD	99.76 USD	99.76 USD	✓	
<b>Expense Description:</b> Misc Supplies							
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
05/18/2020	05/17/2020	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>							
05/21/2020	05/20/2020	B&H PHOTO 800-606-6969-800-2215743,NY,10001	479.98 USD	479.98 USD	479.98 USD	✓	
<b>Expense Description:</b> PC Hard Drives							
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
05/21/2020	05/21/2020	MEMORY 4 LESS-714-496-3968,CA,92833-2744	246.02 USD	246.02 USD	246.02 USD	✓	
<b>Expense Description:</b> Laptop Memory Upgrades							
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
05/28/2020	05/28/2020	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>			
<b>PROJECT #:</b>							
05/29/2020	05/28/2020	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>							
05/29/2020	05/28/2020	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>							
06/02/2020	06/01/2020	MEDIASERVE INC MEDIASE-6153456600,TN,37031	60.00 USD	60.00 USD	60.00 USD	✓	
<b>Expense Description:</b> Webcasting Sys Fees							
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
06/03/2020	06/01/2020	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>							
06/03/2020	06/02/2020	AMZN MKTP US MY95I8001-AMZN.COM/BILL_WA,98109	26.28 USD	26.28 USD	26.28 USD	✓	
<b>Expense Description:</b> Office Supplies							
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
06/03/2020	06/02/2020	AMZN MKTP US M70UA3YU2-AMZN.COM/BILL_WA,98109	41.76 USD	41.76 USD	41.76 USD	✓	
<b>Expense Description:</b> Office Supplies							
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							

Card Subtotal

3,166.33

**MATTHEW R BROWNING**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
05/25/2020	05/21/2020	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	6.56 USD	6.56 USD	6.56 USD	✓	
<b>Expense Description:</b> spray bottles <b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES <b>PROJECT #:</b> 2020-011 <b>EXPENDITURE ACCOUNTS:</b> 5309 JANITORIAL SUPPLIES <b>VENDOR #:</b>							
05/25/2020	05/21/2020	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	116.36 USD	116.36 USD	13.49 USD	✓	
<b>Expense Description:</b> Krud Kutter Cleaner <b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES <b>PROJECT #:</b> <b>EXPENDITURE ACCOUNTS:</b> 5309 JANITORIAL SUPPLIES <b>VENDOR #:</b>							
05/25/2020	05/21/2020	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	116.36 USD	116.36 USD	48.29 USD	✓	
<b>Expense Description:</b> Covid 19 materials <b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES <b>PROJECT #:</b> 2020-011 <b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE <b>VENDOR #:</b>							
05/25/2020	05/21/2020	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	116.36 USD	116.36 USD	36.98 USD	✓	
<b>Expense Description:</b> ST24 Mailbox <b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT <b>PROJECT #:</b> <b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE <b>VENDOR #:</b>							
05/25/2020	05/21/2020	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	116.36 USD	116.36 USD	14.32 USD	✓	
<b>Expense Description:</b> Shop supplies <b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES <b>PROJECT #:</b> <b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE <b>VENDOR #:</b>							
05/25/2020	05/21/2020	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	116.36 USD	116.36 USD	3.28 USD	✓	
<b>Expense Description:</b> Spray Bottles <b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES <b>PROJECT #:</b> 2020-011 <b>EXPENDITURE ACCOUNTS:</b> 5309 JANITORIAL SUPPLIES <b>VENDOR #:</b>							
05/25/2020	05/21/2020	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	21.94 USD	21.94 USD	21.94 USD	✓	
<b>Expense Description:</b> Water truck fittings <b>FUND/PROGRAM:</b> 1430 FORESTRY DIVISION <b>PROJECT #:</b> <b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE <b>VENDOR #:</b>							
<b>Card Subtotal</b>					<b>144.86</b>		

**MICHAEL CROTTY**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
05/14/2020	05/12/2020	ILLINOIS CITY COUNTY M-DEKALB,IL,60115	293.25 USD	293.25 USD	195.50 USD	✓	
<b>Expense Description:</b> ILCMA Membership <b>FUND/PROGRAM:</b> 1600 ADMIN & BOT <b>PROJECT #:</b> <b>EXPENDITURE ACCOUNTS:</b> 5222 MEMBERSHIP DUES <b>VENDOR #:</b>							
05/14/2020	05/12/2020	ILLINOIS CITY COUNTY M-DEKALB,IL,60115	293.25 USD	293.25 USD	97.75 USD	✓	
<b>Expense Description:</b> ILCMA Membership <b>FUND/PROGRAM:</b> 1600 ADMIN & BOT <b>PROJECT #:</b> <b>EXPENDITURE ACCOUNTS:</b> 5222 MEMBERSHIP DUES <b>VENDOR #:</b>							
<b>Card Subtotal</b>					<b>293.25</b>		

**MICHAEL SCHROEDER**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
05/07/2020	05/05/2020	THE HOME DEPOT 1913-MOUNT PROSPEC,IL,60056	86.94 USD	86.94 USD	86.94 USD	✓	
<b>Expense Description:</b> Acrylic sheets for sheild <b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES <b>PROJECT #:</b> 2020-011 <b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE <b>VENDOR #:</b>							
05/21/2020	05/21/2020	PIEDMONT PLASTICS-7045978200,NC,28269	166.08 USD	166.08 USD	166.08 USD	✓	
<b>Expense Description:</b> acrylic sheets for sheild <b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES <b>PROJECT #:</b> 2020-011 <b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE <b>VENDOR #:</b>							
06/03/2020	06/02/2020	NORTH AMERICAN CORP-8478324000,IL,60025	4,655.95 USD	4,655.95 USD	606.44 USD	✓	
<b>Expense Description:</b> Split-sanitizing product <b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES <b>PROJECT #:</b> 2020-011 <b>EXPENDITURE ACCOUNTS:</b> 5309 JANITORIAL SUPPLIES <b>VENDOR #:</b>							
06/03/2020	06/02/2020	NORTH AMERICAN CORP-8478324000,IL,60025	4,655.95 USD	4,655.95 USD	4,049.51 USD	✓	
<b>Expense Description:</b> Split-Janitorial supplie <b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES <b>PROJECT #:</b> <b>EXPENDITURE ACCOUNTS:</b> 5309 JANITORIAL SUPPLIES <b>VENDOR #:</b>							
<b>Card Subtotal</b>					<b>4,908.97</b>		

**PETER RODGERS**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
05/08/2020	05/07/2020	WAL-MART #1735-WHEELING,IL,60090	125.98 USD	125.98 USD	125.98 USD	✓	
<b>Expense Description:</b> Department sanitizers <b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT <b>PROJECT #:</b> 2020-011 <b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES <b>VENDOR #:</b>							
05/25/2020	05/22/2020	SAMSCLUB.COM-888-746-7726.AR,72712	129.40 USD	129.40 USD	129.40 USD	✓	
<b>Expense Description:</b> coffee/Advil, Aleve <b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT <b>PROJECT #:</b> <b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES <b>VENDOR #:</b>							
06/01/2020	05/29/2020	SAMSCLUB.COM-888-746-7726.AR,72712	79.96 USD	79.96 USD	79.96 USD	✓	
<b>Expense Description:</b> department coffee <b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT <b>PROJECT #:</b> <b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES <b>VENDOR #:</b>							
<b>Card Subtotal</b>					<b>335.34</b>		

**ROSE LEMANIS**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
05/06/2020	05/05/2020	SP GEARSPLAY-7542120204,FL,33442	164.95 USD	164.95 USD	164.95 USD	✓	
<b>Expense Description:</b> forehead thermomete <b>FUND/PROGRAM:</b> 1500 PUBLIC WORKS ADMINISTRATI <b>PROJECT #:</b> 2020-011 <b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES <b>VENDOR #:</b>							
05/07/2020	05/06/2020	GARNERSUPPLY-8882490009,NY,11747	55.00 USD	55.00 USD	55.00 USD	✓	
<b>Expense Description:</b> battery supply <b>FUND/PROGRAM:</b> 1500 PUBLIC WORKS ADMINISTRATI <b>PROJECT #:</b> <b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES <b>VENDOR #:</b>							

05/07/2020	05/06/2020	OFFICEMAX/DEPOT 6869-800-463-3768,IL,60143	72.25 USD	72.25 USD	72.25 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>						
05/08/2020	05/07/2020	AMZN MKTP US CX3CD7KP3-AMZN.COM/BILL,WA,98109	148.25 USD	148.25 USD	148.25 USD	✓
<b>Expense Description:</b> fingerprint readers						
<b>FUND/PROGRAM:</b>	1500 PUBLIC WORKS ADMINISTRATI	<b>EXPENDITURE ACCOUNTS:</b>	5220 MAINT OFF/SPEC EQUIPMENT	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
05/11/2020	05/08/2020	PAYPAL YOURDREAMIZ EB-4029357733,CA,95131	151.98 USD	151.98 USD	151.98 USD	✓
<b>Expense Description:</b> forehead thermometers						
<b>FUND/PROGRAM:</b>	1500 PUBLIC WORKS ADMINISTRATI	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>	2020-011					
05/14/2020	05/13/2020	AMZN MKTP US MC9W172H1-AMZN.COM/BILL,WA,98109	72.28 USD	72.28 USD	72.28 USD	✓
<b>Expense Description:</b> fingerprint reader						
<b>FUND/PROGRAM:</b>	1500 PUBLIC WORKS ADMINISTRATI	<b>EXPENDITURE ACCOUNTS:</b>	5220 MAINT OFF/SPEC EQUIPMENT	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
05/14/2020	05/13/2020	AMAZON.COM MC4HM1270 A-AMZN.COM/BILL,WA,98109	93.12 USD	93.12 USD	93.12 USD	✓
<b>Expense Description:</b> dept coffee supplies						
<b>FUND/PROGRAM:</b>	1500 PUBLIC WORKS ADMINISTRATI	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
05/15/2020	05/14/2020	MODERN OFFICE-800-443-5117,MN,55344	2,093.00 USD	2,093.00 USD	2,093.00 USD	✓
<b>Expense Description:</b> counter protective guards						
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>	2020-011					
05/18/2020	05/14/2020	OFFICEMAX/DEPOT 6869-800-463-3768,IL,60143	106.63 USD	106.63 USD	106.63 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>						
05/18/2020	05/17/2020	AMZN MKTP US M77W76OD1-AMZN.COM/BILL,WA,98109	17.85 USD	17.85 USD	17.85 USD	✓
<b>Expense Description:</b> flags (w/ blue line)						
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
05/20/2020	05/19/2020	AMAZON.COM M77AN2J11 A-AMZN.COM/BILL,WA,98109	79.99 USD	79.99 USD	79.99 USD	✓
<b>Expense Description:</b> toner						
<b>FUND/PROGRAM:</b>	1500 PUBLIC WORKS ADMINISTRATI	<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
05/20/2020	05/19/2020	AMAZON.COM M73QO5F02 A-AMZN.COM/BILL,WA,98109	164.28 USD	164.28 USD	164.28 USD	✓
<b>Expense Description:</b> printer - facilities shop						
<b>FUND/PROGRAM:</b>	1500 PUBLIC WORKS ADMINISTRATI	<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
05/21/2020	05/21/2020	AMZN MKTP US M780E1ZP2-AMZN.COM/BILL,WA,98109	69.14 USD	69.14 USD	69.14 USD	✓
<b>Expense Description:</b> sign lamps						
<b>FUND/PROGRAM:</b>	4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
05/22/2020	05/21/2020	OFFICEMAX/DEPOT 6869-800-463-3768,IL,60143	252.99 USD	252.99 USD	252.99 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>						

05/27/2020	05/26/2020	STERICYCLE-8667837422,IL,60045	36.37 USD	36.37 USD	36.37 USD	✓
<b>Expense Description:</b> medical waste pick up						
<b>FUND/PROGRAM:</b> 4200 SEWER DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5299 MISC CONTRACTUAL SERVICES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
05/28/2020	05/26/2020	BTS THYSSENKRUPP-770-799-0400,GA,30339	1,768.44 USD	1,768.44 USD	1,768.44 USD	✓
<b>Expense Description:</b> elevator maintenance						
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5299 MISC CONTRACTUAL SERVICES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
06/01/2020	05/29/2020	OFFICEMAX/DEPOT 6869-800-463-3768,IL,60143	38.53 USD	38.53 USD	38.53 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>						
06/03/2020	06/02/2020	AMZN MKTP US MY4BJ2NS0-AMZN.COM/BILL,WA,98109	359.80 USD	359.80 USD	359.80 USD	✓
<b>Expense Description:</b> paper towels						
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5309 JANITORIAL SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
<b>Card Subtotal</b>					<b>5,744.85</b>	

### SHARI MATTHEWS HUIZAR

#### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
05/18/2020	05/15/2020	SQ ASSOCIATION OF POL-GOSQ.COM,IL,60098	80.00 USD	80.00 USD	80.00 USD	✓	
<b>Expense Description:</b> 2020 Membership							
<b>FUND/PROGRAM:</b> 1315 SOCIAL SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5222 MEMBERSHIP DUES	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
05/20/2020	05/19/2020	NAT ORG VICTIM ASSISTA-703-5356682,VA,22314	(400.00) USD	(400.00) USD	(400.00) USD	✓	
<b>Expense Description:</b> Refund for CX							
<b>FUND/PROGRAM:</b> 1315 SOCIAL SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5222 MEMBERSHIP DUES	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
05/20/2020	05/19/2020	NASW ONLINE-2024088600,DC,20002	(450.00) USD	(450.00) USD	(450.00) USD	✓	
<b>Expense Description:</b> Refund for CX							
<b>FUND/PROGRAM:</b> 1315 SOCIAL SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5222 MEMBERSHIP DUES	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
<b>Card Subtotal</b>					<b>(770.00)</b>		

### TY JOHNSON

#### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
05/28/2020	05/26/2020	H.L. FLAKE COMPANY-TEL8002314105,TX,77081	226.32 USD	226.32 USD	226.32 USD	✓	
<b>Expense Description:</b> padlocks							
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
05/29/2020	05/28/2020	BANNER PLUMBING SUPPLY-847-5206100,IL,60089	(152.64) USD	(152.64) USD	(152.64) USD	✓	
<b>Expense Description:</b> return							
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
06/04/2020	06/02/2020	ANIXTER/CLARK/TRI-ED-GLENVIEW,IL,60026	146.13 USD	146.13 USD	146.13 USD	✓	
<b>Expense Description:</b> door parts							
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>				

<b>PROJECT #:</b>	2020-011						
06/04/2020	06/03/2020	ANIXTER/CLARK/TRI-ED-GLENVIEW,IL,60026	182.69 USD	182.69 USD	182.69 USD	✓	
<b>Expense Description:</b>	door parts						
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE		<b>VENDOR #:</b>	
<b>PROJECT #:</b>	2020-011						
<b>Card Subtotal</b>					<b>402.50</b>		

**VINCENT HOFFMAN**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
05/11/2020	05/07/2020	SAINT FRANCIS GROUP-WOOD DALE,IL,60191	90.00 USD	90.00 USD	90.00 USD	✓	
<b>Expense Description:</b>	Animal Disposal						
<b>FUND/PROGRAM:</b>	1420 STREETS DIVISION		<b>EXPENDITURE ACCOUNTS:</b>	5299 MISC CONTRACTUAL SERVICES		<b>VENDOR #:</b>	
<b>PROJECT #:</b>							
05/15/2020	05/14/2020	RED'S GARDEN CENTER-NORTHBROOK,IL,60062	104.32 USD	104.32 USD	104.32 USD	✓	
<b>Expense Description:</b>	Liners for PD flower pots						
<b>FUND/PROGRAM:</b>	1430 FORESTRY DIVISION		<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE		<b>VENDOR #:</b>	
<b>PROJECT #:</b>							
05/18/2020	05/15/2020	THE HOME DEPOT 1927-PALATINE,IL,60074	301.31 USD	301.31 USD	301.31 USD	✓	
<b>Expense Description:</b>	flowers for PD pots						
<b>FUND/PROGRAM:</b>	1430 FORESTRY DIVISION		<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE		<b>VENDOR #:</b>	
<b>PROJECT #:</b>							
05/28/2020	05/26/2020	MENARDS LONG GROVE IL-LONG GROVE,IL,60047	56.05 USD	56.05 USD	56.05 USD	✓	
<b>Expense Description:</b>	water keys, wedge						
<b>FUND/PROGRAM:</b>	1430 FORESTRY DIVISION		<b>EXPENDITURE ACCOUNTS:</b>	5315 SMALL TOOLS & EQUIPMENT		<b>VENDOR #:</b>	
<b>PROJECT #:</b>							
<b>Card Subtotal</b>					<b>551.68</b>		

**Village of Wheeling**  
**Payroll Summary**  
**Pay Period Ended 07/10/2020**

Fund Number	Fund	Salaries	Benefits	Total Payroll
01	General Fund	807,883.94	72,065.40	879,949.34
32	So Milwaukee TIF	866.15	178.33	1,044.48
34	Capital Projects	6,414.32	1,471.18	7,885.50
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	60,723.96	12,295.58	73,019.54
55	Grant Fund	14,434.80	989.55	15,424.35
	<b>Total Gross Payroll</b>	<b>892,921.60</b>	<b>87,534.98</b>	<b>980,456.58</b>
	Total Payroll Deductions	306,252.68	87,534.98	393,787.66
	<b>Total Net Payroll</b>	<b>586,668.92</b>	<b>0.00</b>	<b>586,668.92</b>
	Payroll Checks	0.00		
	Direct Deposits	586,668.92		
	<b>Total Net Payroll</b>	<b>586,668.92</b>		



SUNGARD PENTAMATION

DATE: 07/15/2020

TIME: 10:05:49

SELECTION CRITERIA: payable.batch='AMM07/21'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/21/2020

PAGE NUMBER: 1

ACCTPA51

ACCOUNTING PERIOD: 7/20

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
9236	1500	5317	20001276	4122	105.00	WATER COOLER JUL-SEPT
ABSOLUTE VENDING SERVICE	1500	5317	20001275	4125	10.00	WATER COOLER-JUL
TOTAL VOUCHER					115.00	
8547	1430	5234	20000134	6964	9,828.00	GRIND STUMPS/REMOVAL
ADVANCED TREECARE						
TOTAL VOUCHER					9,828.00	
84	2200	5220	20001306	154243	3,216.00	ANNUAL FLOW TEST
AIR ONE EQUIPMENT, INC	2200	5319	20001144	158089	415.00	BOOTS
	2200	5319	20001146	158336	75.00	BUNKER COAT NAMES
TOTAL VOUCHER					3,706.00	
4175	2100	5310	20001287	896096	-62.21	PARTS #T-65
ARLINGTON HEIGHTS FORD	2100	5310	20001287	896849	45.70	PARTS #P-53
	2100	5310	20001287	897784	16.24	PARTS #P-52
	2100	5310	20001287	897831	8.12	STOCK PARTS
	2100	5310	20001287	897832	8.12	PARTS #P-45
	2100	5310	20001287	C22164	86.44	PARTS #P-45
TOTAL CHECK					102.41	
274	1300	5299	20000459	53947	200.00	ELECTRIC PLAN REVIEW
B&F CONSTRUCTION CODE SERVIC	4100	5299	20000459	53948	200.00	PLUMBING PLAN REVIEW
	1300	5299	20000459	53963	808.56	BUILD/ENGERY REVIEW
	4100	5299	20000459	53963	86.94	PLUMBING PLAN REVIEW
	4100	5299	20000459	54034	150.00	PLUMBING PLAN REVIEW
	1300	5299	20000459	54072	450.00	BUILD/ELECTRIC REVIEW
TOTAL CHECK					1,895.50	
6074	33	5401	20001301	2-0000616	6,460.00	(4) NEW SQUAD EQUIP.
CHICAGO PARTS & SOUND LLC						
TOTAL CHECK					6,460.00	
10563	4100	5341	20001296	M594917	10,085.00	WATER METERS
CORE & MAIN LP						
TOTAL CHECK					10,085.00	
11159	1220	5215	20001280	26808	290.00	CARPET CLEANING-FD#23
CRYSTAL MAINTENANCE SERVICES						
TOTAL CHECK					290.00	
5211	2200	5319	20001307	2020-2869	56.20	MABAS PASSPORT TAGS
EAGLE ENGRAVING						
TOTAL VOUCHER					56.20	
11484	1430	5299	20000935	1042	4,478.77	FOUNTAIN MAINT.-#3
FOUNTAIN PROS LLC						
TOTAL VOUCHER					4,478.77	
9548	5500	5299	20001298	9812006088	8,934.35	CONGREGATE MEALS-JUN
HOFFMAN HOUSE CATERING						
TOTAL CHECK					8,934.35	

SUNGARD PENTAMATION

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VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/21/2020

PAGE NUMBER: 2

ACCTPA51

ACCOUNTING PERIOD: 7/20

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
1094	1800	5206	20001336	66330	100.00	COBRA NOTICE-JUN
HR SIMPLIFIED						
TOTAL VOUCHER					100.00	
1268	2100	5310	20001285	49922492	127.95	BATTERY #P-52
IBS NORTH CHICAGO						
TOTAL CHECK					127.95	
3475	01	1501	20001249		500.00	NPDES FEES
IL ENVIRONMENTAL PROTECTION	4200	5222	20001249		500.00	NPDES FEES
TOTAL CHECK					1,000.00	
4023	1220	5299	20001273	612283	1,000.00	GOOSE CONTROL-MAR/APR
KNOX SWAN & DOG LLC	1220	5299	20001274	613055	500.00	GOOSE CONTROL-JUL
	1220	5299	20001272	613057	250.00	GOOSE CONTROL-JUL
TOTAL VOUCHER					1,750.00	
1468	2200	5310	20001253	0000171371	1,206.20	CHARGER #612
KUSSMAUL ELECTRONICS CO INC						
TOTAL CHECK					1,206.20	
5329	1430	5311	20001300	7-1-20	6,331.60	BASKET SILK FLOWERS
BRUCE EDWARD LEVINE						
TOTAL CHECK					6,331.60	
8444	1430	5217	20001299	145146	685.00	REMOVE/REPLACE PLANTS
MILIEU DESIGN LLC	1430	5217	20000824	145507	5,185.04	MOWING-6/22
	1430	5217	20000824	145508	1,328.99	WEEDING-6/22
TOTAL CHECK					7,199.03	
6124	4100	5344	20001279	141912	580.00	TOPSOIL
MULCH CENTER	4100	5344	20001291	143922	870.00	TOPSOIL
	4200	5342	20001291	143922	870.00	TOPSOIL
TOTAL CHECK					2,320.00	
5590	2200	5310	20001329	571359	128.34	ENGINE 42 AIR FILTER
NAPA AUTO PARTS-WHEELING						
TOTAL CHECK					128.34	
6361	1800	5246	20001260		40.00	PREPLACEMENT EXAM
NORTHSHORE UNIVERSITY						
TOTAL CHECK					40.00	
3092	2200	5318	20001308	100824218001	262.21	OFFICES SUPPLIES
OFFICE DEPOT	1700	5318	20001289	101865456001	102.91	OFFICE SUPPLIES
TOTAL CHECK					365.12	
3194	4200	5237	20001277	73163	36.00	OMNI REPAIR
OMNI-SITE						
TOTAL CHECK					36.00	
6711	2200	5310	20001286	3415-191209	28.55	TAIL LAMP #660
O'REILLY AUTO PARTS	2100	5310	20001331	3415-191437	606.06	SHOCKS/STRUTS #I-66
TOTAL VOUCHER					634.61	

SUNGARD PENTAMATION

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VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/21/2020

PAGE NUMBER: 3

ACCTPA51

ACCOUNTING PERIOD: 7/20

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
12372 ASPASIA PAPPAS TOTAL CHECK	01	4220	20001309	9-29-15	196.00 196.00	KNOX BOX REFUND
3884 POMP'S TIRE SERVICE INC TOTAL CHECK	2200	5310	20001284	280110527	1,401.40 1,401.40	TIRES #630
4129 RONDOUT SERVICE CENTER TOTAL CHECK	4100	5310	20001297	17597	70.00 70.00	INSPECTIONS #837/842
2375 SIKICH LLP TOTAL VOUCHER	1700	5203	20000786	451106	4,000.00 4,000.00	2019 AUDIT FEES
320 BILL STASEK CHEVROLET TOTAL CHECK	2200	5310	20001288	660396CVW	79.68 79.68	ABS SENSOR #602
2477 SUBURBAN ACCENTS, INC TOTAL VOUCHER	4100	5310	20001328	29700	94.00 94.00	NUMERALS/LOGOS #808
10514 SUBURBAN LABORATORIES INC TOTAL VOUCHER	4100 4100	5308 5308	20001247 20001278	177548 177794	3,541.00 180.00 3,721.00	WATER SAMPLES WATER SAMPLES
10409 SUPERION LLC TOTAL VOUCHER	1750	5207	20001310	284316	476.30 476.30	4J'S ANNUAL MAINT.
2573 THIRD MILLENNIUM ASSOCIATES TOTAL CHECK	1160 4100 4200	5228 5228 5228	20000005 20000005 20000005	25000 25000 25000	32.92 877.86 186.54 1,097.32	PRINT WATER BILLS-JUN PRINT WATER BILLS-JUN PRINT WATER BILLS-JUN
2783 WEST CENTRAL MUNICIPAL CONFEDERATION TOTAL VOUCHER	3420	5506	20001246	0006977-IN	19,269.00 19,269.00	TREE PLANTING
3653 WEST SIDE TRACTOR SALES TOTAL CHECK	4100	5310	20001330	W83359	177.64 177.64	BACKHOE PARTS #844
2851 ZIEBELL TOTAL CHECK	4100	5344	20001295	250339-000	3,668.00 3,668.00	WATER MAIN & FITTINGS
TOTAL CASHABLE CHECKS					53,211.54	
TOTAL EFT VOUCHERS					48,228.88	
TOTAL REPORT					101,440.42	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 23						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 13						