

**VILLAGE OF WHEELING
EXPENDITURES
November 19, 2020 - December 2, 2020**

Previously Paid Invoices

<u>11/25/2020</u>	<u>\$</u>	<u>9,808.24</u>	
			<u>\$ 9,808.24</u>

ACH / Wire Transfers

<u>11/25/2020</u>	<u>\$</u>	<u>90,613.03</u>	
			<u>\$ 90,613.03</u>

Purchasing Cards	<u>October 2020</u>	<u>\$</u>	<u>68,621.62</u>
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Payroll Checks	<u>November 27, 2020</u>	<u>\$</u>	<u>532,852.16</u>
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Accruals to be Approved		<u>\$</u>	<u>1,200,468.84</u>
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TOTAL EXPENDITURES		<u>\$</u>	<u>1,902,363.89</u>
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SUNGARD PENTAMATION
 DATE: 11/25/2020
 TIME: 10:59:26
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 11/27/2020

PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 11/20

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
7566 A-LAMP CONCRETE CONTRACTORS TOTAL CHECK	40	2207			2,500.00 2,500.00	RPZ REFUND
8013 BLUE MEDICARE RX (PDP) TOTAL CHECK	2100	5242	20002199		73.60 73.60	L DAWSON RX-DEC
12488 DMITRIY BRESLER TOTAL CHECK	40 40	2207 2207		1990 BORDEAU 85 CHERBOURG	550.32 723.01 1,273.33	UB REFUND UB REFUND
555 COMED TOTAL CHECK	1170	5232	20000157	102479	1,500.00 1,500.00	RENEW LEASE- 102479
12492 HUDSON HOMES MANAGEMENT LLC TOTAL CHECK	40	2207			32.76 32.76	UB REFUND
16 NCPERS-IL IMRF TOTAL CHECK	50	2110			528.00 528.00	DED:052 NCPERS LIF
5927 NICOR GAS TOTAL CHECK	1170 1500 1600 2100 2200 4100 4200	5209 5209 5209 5209 5209 5209 5209	20002054 20002054 20002054 20002054 20002054 20002054 20002054		69.43 517.43 1,602.16 459.23 276.25 194.22 154.19 3,272.91	GAS SERVICE-OCT GAS SERVICE-OCT GAS SERVICE-OCT GAS SERVICE-OCT GAS SERVICE-OCT GAS SERVICE-OCT GAS SERVICE-OCT
3712 RICOH USA INC TOTAL CHECK	1500 1300	5220 5220	20002119 20002196	5060709742 5060709835	10.44 34.88 45.32	PW COPIER FEE-OCT CD COPIER FEE-OCT
2700 VERIZON WIRELESS TOTAL CHECK	4100 2110	5237 5231	20002120 20002159	9865865978 9866339044	182.09 400.23 582.32	SCADA SERVICE-OCT DATA SERVICE-NOV
TOTAL CASHABLE CHECKS					9,808.24	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					9,808.24	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 9						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

SUNGARD PENTAMATION
 DATE: 11/25/2020
 TIME: 11:00:16
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 11/27/2020

PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 11/20

PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
8768 AFSCME COUNCIL 31 TOTAL VOUCHER	50	2124			775.60 775.60	DED:094 AFSCME DUE
1323 JAVIER ALANIS TOTAL VOUCHER	2110	5106	20002165		194.71 194.71	UNIFORM REIMB.
11111 MARGARET COOPER TOTAL VOUCHER	2100	5106	20002168		84.99 84.99	UNIFORM REIMB.
11375 TYLER COURTNEY TOTAL VOUCHER	2100	5106	20002139		244.29 244.29	UNIFORM REIMB.
6804 IPPPFA BENEFITS TOTAL VOUCHER	50	2116			31,570.96 31,570.96	DED:035 VEMA/M MUT
6327 JENNIFER WALES (KANCHES) TOTAL VOUCHER	50	2138			388.50 388.50	DED:199 MISC DEDUC
2326 SEAN LINDSAY TOTAL VOUCHER	1220	5319	20002152		126.35 126.35	UNIFORM REIMB.
11198 METROPOLITAN ALLIANCE OF POL TOTAL VOUCHER	50	2108			1,400.00 1,400.00	DED:096A MAP DUES
12494 SALLY MULFORD TOTAL VOUCHER	50	2138			680.76 680.76	DED:192 MISC DEDUC
1869 NATIONWIDE RETIREMENT SOLUTI TOTAL VOUCHER	50	2112			10,554.25 10,554.25	DED:040 457 NTWIDE
9205 RICK RICHARDSON TOTAL VOUCHER	2100 2100	5106 5106	20002166 20002167		90.26 107.95 198.21	UNIFORM REIMB. UNIFORM REIMB.
995 GREG SCHULZ TOTAL VOUCHER	4100 4200	5106 5106	20002193 20002193		68.53 68.53 137.06	UNIFORM REIMB. UNIFORM REIMB.
10409 SUPERION LLC TOTAL VOUCHER	1750 1750 1750	5207 5207 5207	20001523 20001523 20001523	255682 256541 265230	40.00 320.00 1,204.40 1,564.40	SOFTWARE TRAINING SOFTWARE TRAINING SOFTWARE TRAINING

SUNGARD PENTAMATION
DATE: 11/25/2020
TIME: 11:00:16
SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 11/27/2020

PAGE NUMBER: 2
ACCTPA51
ACCOUNTING PERIOD: 11/20

PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
2735	50	2107		19,419.87	DED:012 FIRE PENS
WHEELING FIRE PENSION FUND					
TOTAL VOUCHER				19,419.87	
2792	50	2111		1,933.65	DED:091 FF ASC DUE
WHEELING FIREFIGHTER'S ASSN					
TOTAL VOUCHER				1,933.65	
2736	50	2106		21,339.43	DED:011 POL PENS
WHEELING POLICE PENSION FUND					
TOTAL VOUCHER				21,339.43	
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				90,613.03	
TOTAL REPORT				90,613.03	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 0					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 16					

PURCHASE CARD REPORT
October, 2020

(10/06/2020 through 11/04/2020)

Account Statement

Posting Date: 10/06/2020 - 11/04/2020

Account Name	Transaction Count	Transaction Amount
ANGELA MORRIS	5	9,896.55
CHRISTINE BAJOR	1	49.00
CHRISTOPHER SURDAM	6	1,040.56
CHUCK SPRATT	42	10,040.55
CRAIG MILLER	3	12.99
DERRYL SHAPIRO	3	3,432.67
EDWARD WEGNER	2	39.46
ILEEN BRYER	19	5,414.69
ISAAC SANTOS	1	150.00
JOHNNY PEREZ	2	3,551.52
JON SFONDILIS	4	1,556.52
JOSEPH LICARI	8	2,378.71
JOSEPH WARGO	1	174.08
JOSHUA BERMAN	7	3,222.22
KATHERINE WHITEHEAD	8	1,093.06
KATHERINE WHITEHEAD	10	1,709.51
LANA RUDNIK	6	366.18
LISA LEONTEOS	10	624.24
LUCA URSAN	23	3,799.98
MATTHEW R BROWNING	1	50.19
MICHAEL CONWAY	1	199.00
MICHAEL MONDSCHAIN	3	426.17
MICHAEL SCHROEDER	4	2,499.00
PETER RODGERS	6	658.78
ROSE LEMANIS	11	305.78
SEAN LINDSAY	8	11,221.83
SHARI MATTHEWS HUIZAR	8	637.91
TY JOHNSON	6	627.10
VINCENT HOFFMAN	8	3,443.37
Report Totals	217	68,621.62

Expense Report

Posting Date: 10/06/2020 - 11/04/2020

ANGELA MORRIS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
10/06/2020	10/06/2020	AMZN MKTP US MK7JU2T00-AMZN.COM/BILL,WA,98109	14.49 USD	14.49 USD	4.83 USD	✓	
Expense Description: Tea FUND/PROGRAM: 1700 FINANCE DEPARTMENT EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES VENDOR #: PROJECT #:							
10/06/2020	10/06/2020	AMZN MKTP US MK7JU2T00-AMZN.COM/BILL,WA,98109	14.49 USD	14.49 USD	4.83 USD	✓	
Expense Description: Tea FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES VENDOR #: PROJECT #:							
10/06/2020	10/06/2020	AMZN MKTP US MK7JU2T00-AMZN.COM/BILL,WA,98109	14.49 USD	14.49 USD	4.83 USD	✓	
Expense Description: Tea FUND/PROGRAM: 1750 INFORMATION SYSTEMS EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES VENDOR #: PROJECT #:							
10/07/2020	10/07/2020	AMZN MKTP US MK3NJ10C0-AMZN.COM/BILL,WA,98109	5.74 USD	5.74 USD	1.92 USD	✓	
Expense Description: Tea FUND/PROGRAM: 1700 FINANCE DEPARTMENT EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES VENDOR #: PROJECT #:							
10/07/2020	10/07/2020	AMZN MKTP US MK3NJ10C0-AMZN.COM/BILL,WA,98109	5.74 USD	5.74 USD	1.92 USD	✓	
Expense Description: Tea FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES VENDOR #: PROJECT #:							
10/07/2020	10/07/2020	AMZN MKTP US MK3NJ10C0-AMZN.COM/BILL,WA,98109	5.74 USD	5.74 USD	1.90 USD	✓	
Expense Description: Tea FUND/PROGRAM: 1750 INFORMATION SYSTEMS EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES VENDOR #: PROJECT #:							
10/09/2020	10/08/2020	COMCAST BUSINESS-866-511-6489,PA,19462	3,343.31 USD	3,343.31 USD	1,671.66 USD	✓	
Expense Description: Fiber Optic Links-Sept FUND/PROGRAM: 1750 INFORMATION SYSTEMS EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT VENDOR #: PROJECT #:							
10/09/2020	10/08/2020	COMCAST BUSINESS-866-511-6489,PA,19462	3,343.31 USD	3,343.31 USD	1,671.65 USD	✓	
Expense Description: Fiber Optic Links-Sept FUND/PROGRAM: 0015 EMERGENCY TELEPHONE SYS (911) EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT VENDOR #: PROJECT #: 2014-037							
10/09/2020	10/09/2020	VZWRLLS MY VZ VB P-800-922-0204,FL,32746	6,247.66 USD	6,247.66 USD	6,247.66 USD	✓	
Expense Description: Cellular Service-Sept FUND/PROGRAM: 1600 ADMIN & BOT EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES VENDOR #: PROJECT #:							
11/02/2020	10/30/2020	MCDONALD'S F329-WHEELING,IL,60090	285.35 USD	285.35 USD	285.35 USD	✓	
Expense Description: Senior Halloween Lunch-80 FUND/PROGRAM: 1315 SOCIAL SERVICES EXPENDITURE ACCOUNTS: 5297 PROGRAMS/ACTIVITIES VENDOR #: PROJECT #:							
Card Subtotal					9,896.55		

CHRISTINE BAJOR

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
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10/16/2020	10/15/2020	WPY ILLINOIS PUBLIC EM-855-469-3729,IL,60018	49.00 USD	49.00 USD	49.00 USD	✓
Expense Description: webinar-Collective Bar MB						
FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI		EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:						
Card Subtotal					49.00	

CHRISTOPHER SURDAM

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
10/12/2020	10/09/2020	ARLINGTON POWER EQUIPM-PALANTINE,IL,60074	89.85 USD	89.85 USD	89.85 USD	✓	
Expense Description: Earmuffs for helmets							
FUND/PROGRAM: 1430 FORESTRY DIVISION		EXPENDITURE ACCOUNTS: 5319 PROTECTIVE CLOTHING	VENDOR #:				
PROJECT #:							
10/12/2020	10/09/2020	THE HOME DEPOT #1913-MT PROSPECT,IL,600560000	41.86 USD	41.86 USD	41.86 USD	✓	
Expense Description: Paint for welcome signs							
FUND/PROGRAM: 1420 STREETS DIVISION		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:				
PROJECT #:							
10/12/2020	10/09/2020	MENARDS LONG GROVE,IL-LONG GROVE,IL,60047	23.76 USD	23.76 USD	23.76 USD	✓	
Expense Description: paint for welcome signs							
FUND/PROGRAM: 1420 STREETS DIVISION		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:				
PROJECT #:							
10/23/2020	10/22/2020	ARLINGTON POWER EQUIPM-PALANTINE,IL,60074	125.62 USD	125.62 USD	70.63 USD	✓	
Expense Description: Split - Earmuffs equipmen							
FUND/PROGRAM: 1430 FORESTRY DIVISION		EXPENDITURE ACCOUNTS: 5319 PROTECTIVE CLOTHING	VENDOR #:				
PROJECT #:							
10/23/2020	10/22/2020	ARLINGTON POWER EQUIPM-PALANTINE,IL,60074	125.62 USD	125.62 USD	54.99 USD	✓	
Expense Description: Split - Snow shovel							
FUND/PROGRAM: 1420 STREETS DIVISION		EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT	VENDOR #:				
PROJECT #:							
10/26/2020	10/22/2020	THE HOME DEPOT 1927-PALATINE,IL,60074	314.97 USD	314.97 USD	314.97 USD	✓	
Expense Description: Drill kit for sign shop							
FUND/PROGRAM: 1420 STREETS DIVISION		EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT	VENDOR #:				
PROJECT #:							
11/02/2020	10/30/2020	ZORO TOOLS INC-855-2899676,IL,60089	444.50 USD	444.50 USD	444.50 USD	✓	
Expense Description: Photocells							
FUND/PROGRAM: 1420 STREETS DIVISION		EXPENDITURE ACCOUNTS: 5251 STREET LIGHT MAINTENANCE	VENDOR #:				
PROJECT #:							
Card Subtotal					1,040.56		

CHUCK SPRATT

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
10/06/2020	10/05/2020	IN ULTRA STROBE COMMU-815-4791717,IL,60014	2,500.00 USD	2,500.00 USD	2,500.00 USD	✓	
Expense Description: NEW LGT BAR UNIT P-49							
FUND/PROGRAM: 0051 LIABILITY INSURANCE FUND		EXPENDITURE ACCOUNTS: 5272 INSURANCE CLAIMS	VENDOR #:				
PROJECT #:							
10/06/2020	10/05/2020	IN ULTRA STROBE COMMU-815-4791717,IL,60014	228.00 USD	228.00 USD	228.00 USD	✓	
Expense Description: seat covers #405							
FUND/PROGRAM: 1400 CIP ENGINEERING		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:				
PROJECT #:							
10/06/2020	10/05/2020	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	181.31 USD	181.31 USD	181.31 USD	✓	
Expense Description: Repl parts-fuel pump 579							

FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
10/06/2020	10/05/2020	CENTRAL PARTS WAREHOUS-815-464-4800,IL,60487			121.70 USD	121.70 USD	121.70 USD ✓
Expense Description:	repl auger brgs salt spre						
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
10/07/2020	10/06/2020	JOHN M ELLSWORTH CO IN-4143541414,WI,53224			308.16 USD	308.16 USD	308.16 USD ✓
Expense Description:	Repl fuel islnd parts						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
10/09/2020	10/08/2020	CINTAS CORP-800-2468271,OH,45040-9151			82.48 USD	82.48 USD	38.39 USD ✓
Expense Description:	Mat Service						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5215 JANITORIAL SERVICES	VENDOR #:			
PROJECT #:							
10/09/2020	10/08/2020	CINTAS CORP-800-2468271,OH,45040-9151			82.48 USD	82.48 USD	44.09 USD ✓
Expense Description:	Uniform Service						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE	VENDOR #:			
PROJECT #:							
10/09/2020	10/08/2020	AMERICAN PUBLIC WORKS-8164726100,MO,84108			43.49 USD	43.49 USD	43.49 USD ✓
Expense Description:	Fleet Rate Handbook						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5302 BOOKS & SUBSCRIPTIONS	VENDOR #:			
PROJECT #:							
10/09/2020	10/08/2020	INNOVATIVE CONTROLS IN-4128242264,PA,15112			315.64 USD	315.64 USD	315.64 USD ✓
Expense Description:	Repl tank sender #611						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
10/12/2020	10/09/2020	JOHN M ELLSWORTH CO IN-4143541414,WI,53224			99.06 USD	99.06 USD	99.06 USD ✓
Expense Description:	pump hose assy for Island						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
10/12/2020	10/09/2020	PAYPAL PETRO CLASS-4029357733,IA,51101			95.00 USD	95.00 USD	95.00 USD ✓
Expense Description:	A,B,C oper train miller						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:							
10/12/2020	10/09/2020	ADVANCE AUTO PARTS #71-WHEELING,IL,60090			26.58 USD	26.58 USD	26.58 USD ✓
Expense Description:	coolnt filtr for unit 795						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
10/12/2020	10/09/2020	AUTOZONE # 3569-WHEELING,IL,60090			68.18 USD	68.18 USD	68.18 USD ✓
Expense Description:	vap canister solinoids						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
10/13/2020	10/12/2020	AMZN MKTP US MK55N0RF1-AMZN.COM/BILL,WA,98109			15.50 USD	15.50 USD	15.50 USD ✓
Expense Description:	clip-boards						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
10/13/2020	10/12/2020	EVAPAR INC-812-8679900,IN,47725-1396			59.54 USD	59.54 USD	59.54 USD ✓
Expense Description:	thermostat & gaskets #771						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
10/14/2020	10/05/2020	EVAPAR INC-812-8679900,IN,47725-1396			(70.55) USD	(70.55) USD	(70.55) USD ✓

Expense Description: tax refund #771						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
10/14/2020	10/13/2020	CINTAS CORP-800-2468271,OH,45040-9151		82.48 USD	82.48 USD	38.39 USD ✓
Expense Description: Mat Service-						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5215 JANITORIAL SERVICES	VENDOR #:		
PROJECT #:						
10/14/2020	10/13/2020	CINTAS CORP-800-2468271,OH,45040-9151		82.48 USD	82.48 USD	44.09 USD ✓
Expense Description: Uniform Service						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE	VENDOR #:		
PROJECT #:						
10/15/2020	10/14/2020	IN ULTRA STROBE COMMU-815-4791717,IL,60014		2,441.67 USD	2,441.67 USD	2,441.67 USD ✓
Expense Description: Repl prts P-49 totaled						
FUND/PROGRAM:	0051 LIABILITY INSURANCE FUND	EXPENDITURE ACCOUNTS:	5272 INSURANCE CLAIMS	VENDOR #:		
PROJECT #:						
10/15/2020	10/15/2020	AMZN MKTP US 217FU8271-AMZN.COM/BILL,WA,98109		21.99 USD	21.99 USD	21.99 USD ✓
Expense Description: air dry purge kit ambulan						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
10/16/2020	10/15/2020	CINTAS CORP-800-2468271,OH,45040-9151		82.48 USD	82.48 USD	38.39 USD ✓
Expense Description: Mat Service						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5215 JANITORIAL SERVICES	VENDOR #:		
PROJECT #:						
10/16/2020	10/15/2020	CINTAS CORP-800-2468271,OH,45040-9151		82.48 USD	82.48 USD	44.09 USD ✓
Expense Description: Uniform Service						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE	VENDOR #:		
PROJECT #:						
10/19/2020	10/16/2020	ADVANCE AUTO PARTS #71-WHEELING,IL,60090		85.66 USD	85.66 USD	85.66 USD ✓
Expense Description: Rep filters #124						
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
10/19/2020	10/16/2020	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056		24.07 USD	24.07 USD	15.99 USD ✓
Expense Description: Fuel Island broom + Pan						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:		
PROJECT #:						
10/19/2020	10/16/2020	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056		24.07 USD	24.07 USD	8.08 USD ✓
Expense Description: Split -Misc Operating Sup						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:		
PROJECT #:						
10/21/2020	10/19/2020	AUTOZONE # 3569-WHEELING,IL,60090		78.77 USD	78.77 USD	78.77 USD ✓
Expense Description: Frt end prts # 747						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
10/21/2020	10/20/2020	AMZN MKTP US 214DS30F0-AMZN.COM/BILL,WA,98109		31.98 USD	31.98 USD	31.98 USD ✓
Expense Description: Disinfectant						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5303 CHEMICALS	VENDOR #:		
PROJECT #:						
10/21/2020	10/20/2020	AMZN MKTP US 2155K6160-AMZN.COM/BILL,WA,98109		26.80 USD	26.80 USD	26.80 USD ✓
Expense Description: repl latches #902						
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
10/21/2020	10/20/2020	ADVANCE AUTO PARTS #71-WHEELING,IL,60090		21.52 USD	21.52 USD	21.52 USD ✓

Expense Description: Filtrs # 755						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
10/22/2020	10/21/2020	PAYPAL TW189679095 EB-4029357733,CA,95131		38.04 USD	38.04 USD	38.04 USD ✓
Expense Description: Rep carb #755						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
10/22/2020	10/21/2020	ADVANCE AUTO PARTS #71-WHEELING,IL,60090		7.57 USD	7.57 USD	7.57 USD ✓
Expense Description: Oil Filter #928						
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
10/22/2020	10/22/2020	AMZN MKTP US 2T8LB4XY2-AMZN.COM/BILL,WA,98109		10.94 USD	10.94 USD	10.94 USD ✓
Expense Description: iphone belt clip						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:		
PROJECT #:						
10/23/2020	10/21/2020	AUTOZONE # 3569-WHEELING,IL,60090		15.58 USD	15.58 USD	7.79 USD ✓
Expense Description: Filter NIPAS van						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:		
PROJECT #:						
10/23/2020	10/21/2020	AUTOZONE # 3569-WHEELING,IL,60090		15.58 USD	15.58 USD	7.79 USD ✓
Expense Description: Filter #350						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
10/23/2020	10/22/2020	CINTAS CORP-800-2468271,OH,45040-9151		92.11 USD	92.11 USD	38.39 USD ✓
Expense Description: Mat Service						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5215 JANITORIAL SERVICES	VENDOR #:		
PROJECT #:						
10/23/2020	10/22/2020	CINTAS CORP-800-2468271,OH,45040-9151		92.11 USD	92.11 USD	53.72 USD ✓
Expense Description: Uniform Service						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE	VENDOR #:		
PROJECT #:						
10/28/2020	10/27/2020	IN SUBURBAN ACCENTS-847-7767474,IL,60008		1,275.00 USD	1,275.00 USD	1,275.00 USD ✓
Expense Description: Graphics for new #T-65						
FUND/PROGRAM:	0033 CAPITAL EQPT REPL FUND	EXPENDITURE ACCOUNTS:	5401 MOBILE EQUIPMENT	VENDOR #:		
PROJECT #:						
10/29/2020	10/28/2020	AMZN MKTP US 284I2CS0-AMZN.COM/BILL,WA,98109		57.87 USD	57.87 USD	57.87 USD ✓
Expense Description: Repl wiper blades Police						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
10/29/2020	10/28/2020	ADVANCE AUTO PARTS #71-WHEELING,IL,60090		19.75 USD	19.75 USD	16.61 USD ✓
Expense Description: Filter						
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
10/29/2020	10/28/2020	ADVANCE AUTO PARTS #71-WHEELING,IL,60090		19.75 USD	19.75 USD	3.14 USD ✓
Expense Description: Filter						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
10/29/2020	10/28/2020	ADVANCE AUTO PARTS #71-WHEELING,IL,60090		101.57 USD	101.57 USD	13.29 USD ✓
Expense Description: Filters						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
10/29/2020	10/28/2020	ADVANCE AUTO PARTS #71-WHEELING,IL,60090		101.57 USD	101.57 USD	49.78 USD ✓
Expense Description: Filters						

Accounting Codes

FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
10/29/2020	10/28/2020	ADVANCE AUTO PARTS #71-WHEELING,IL,60090		101.57 USD	101.57 USD	30.93 USD	✓
Expense Description:	Filters						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
10/29/2020	10/28/2020	ADVANCE AUTO PARTS #71-WHEELING,IL,60090		101.57 USD	101.57 USD	7.57 USD	✓
Expense Description:	Filters						
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
10/30/2020	10/28/2020	AUTOZONE # 3569-WHEELING,IL,60090		22.99 USD	22.99 USD	22.99 USD	✓
Expense Description:	oil filter #819						
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
10/30/2020	10/29/2020	CINTAS CORP-800-2468271,OH,45040-9151		82.48 USD	82.48 USD	38.39 USD	✓
Expense Description:	Mat Service						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5215 JANITORIAL SERVICES	VENDOR #:			
PROJECT #:							
10/30/2020	10/29/2020	CINTAS CORP-800-2468271,OH,45040-9151		82.48 USD	82.48 USD	44.09 USD	✓
Expense Description:	Uniform Service						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE	VENDOR #:			
PROJECT #:							
10/30/2020	10/29/2020	ADVANCE AUTO PARTS #71-WHEELING,IL,60090		30.16 USD	30.16 USD	30.16 USD	✓
Expense Description:	fuel filter #819						
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
11/02/2020	10/30/2020	AMAZON.COM 280KQ0FJ2 A-AMZN.COM/BILL,WA,98109		43.08 USD	43.08 USD	43.08 USD	✓
Expense Description:	wiper blades PD						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
11/02/2020	10/30/2020	AUTOZONE # 3569-WHEELING,IL,60090		22.18 USD	22.18 USD	22.18 USD	✓
Expense Description:	detailing supplies #2						
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
11/02/2020	10/31/2020	AMZN MKTP US 283BM0A21-AMZN.COM/BILL,WA,98109		259.98 USD	259.98 USD	259.98 USD	✓
Expense Description:	Repl LED sptlight bulbs PD						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
11/03/2020	11/02/2020	AUTOZONE # 3569-WHEELING,IL,60090		4.49 USD	4.49 USD	4.49 USD	✓
Expense Description:	Detail supplies #2						
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
11/04/2020	11/03/2020	IN ULTRA STROBE COMMU-815-4791717,IL,60014		985.25 USD	985.25 USD	985.25 USD	✓
Expense Description:	Seat Covers - PD						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
Card Subtotal						10,040.55	

CRAIG MILLER
Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
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10/19/2020	10/18/2020	AMZN MKTP US 210P97NR0-AMZN.COM/BILL,WA,98109	45.75 USD	45.75 USD	45.75 USD	✓
Expense Description: carb for engine 755						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
10/26/2020	10/24/2020	AMZN MKTP US-AMZN.COM/BILL,WA,98109	(45.75) USD	(45.75) USD	(45.75) USD	✓
Expense Description: refund for carb 755						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
10/29/2020	10/28/2020	AMZN MKTP US 281QN2FO1-AMZN.COM/BILL,WA,98109	12.99 USD	12.99 USD	12.99 USD	✓
Expense Description: boot for 755						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
Card Subtotal					12.99	

DERRYL SHAPIRO

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
10/09/2020	10/08/2020	CDW GOVT #1959301-800-808-4239,IL,60061	70.63 USD	70.63 USD	70.63 USD	✓	
Expense Description: Plotter Cartridge							
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:			
PROJECT #:							
10/09/2020	10/08/2020	CDW GOVT #1970405-800-808-4239,IL,60061	77.45 USD	77.45 USD	77.45 USD	✓	
Expense Description: Dell Printer Toner							
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:							
10/12/2020	10/10/2020	DMI DELL HIGHER EDUC-8002747799,TX,78682	3,284.59 USD	3,284.59 USD	821.15 USD	✓	
Expense Description: VMware Renewal							
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:							
10/12/2020	10/10/2020	DMI DELL HIGHER EDUC-8002747799,TX,78682	3,284.59 USD	3,284.59 USD	2,463.44 USD	✓	
Expense Description: VMware Renewal							
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:							
Card Subtotal					3,432.67		

EDWARD WEGNER

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
10/12/2020	10/09/2020	THE HOME DEPOT #1913-MT PROSPECT,IL,600560000	10.82 USD	10.82 USD	10.82 USD	✓	
Expense Description: Rubber Straps							
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT	VENDOR #:			
PROJECT #:							
10/21/2020	10/20/2020	BANNER PLUMBING SUPPLY-847-5206100,IL,60089	28.64 USD	28.64 USD	28.64 USD	✓	
Expense Description: Sink Lever							
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
Card Subtotal					39.46		

IILEEN BRYER

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
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10/07/2020	10/06/2020	AMZN MKTP US MK8XQ6AH0-AMZN.COM/BILL,WA,98109	240.09 USD	240.09 USD	240.09 USD	✓
Expense Description: Replacement Battery PPV						
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:		
PROJECT #:						
10/07/2020	10/07/2020	AMZN MKTP US MK01N2B91-AMZN.COM/BILL,WA,98109	95.68 USD	95.68 USD	95.68 USD	✓
Expense Description: Face Masks						
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING	VENDOR #:		
PROJECT #: 2020-011						
10/08/2020	10/06/2020	ARLINGTON POWER EQUIPM-847-241-1530,IL,60074	175.84 USD	175.84 USD	175.84 USD	✓
Expense Description: rescue tool parts						
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:		
PROJECT #:						
10/19/2020	10/16/2020	INTERNATIONAL ASSOCIAT-FALLS CHURCH,VA,22046	299.00 USD	299.00 USD	299.00 USD	✓
Expense Description: IAEM Annual Conf-Bryer						
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:		
PROJECT #:						
10/21/2020	10/20/2020	PP CHARMMDFOUN-4029352244,IL,60089	500.00 USD	500.00 USD	500.00 USD	✓
Expense Description: Training-Mella						
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:		
PROJECT #:						
10/21/2020	10/20/2020	CLARION SUBSCRIPTIONS-9188319500,OK,74120	24.95 USD	24.95 USD	6.24 USD	✓
Expense Description: Magazine Subscription						
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS:	5302 BOOKS & SUBSCRIPTIONS	VENDOR #:		
PROJECT #:						
10/21/2020	10/20/2020	CLARION SUBSCRIPTIONS-9188319500,OK,74120	24.95 USD	24.95 USD	18.71 USD	✓
Expense Description: Magazine Subscription						
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS:	5302 BOOKS & SUBSCRIPTIONS	VENDOR #:		
PROJECT #:						
10/22/2020	10/20/2020	ENDEAVOR BUS MEDIA-8005477377,WI,53538	19.95 USD	19.95 USD	4.99 USD	✓
Expense Description: Magazine Subscription						
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS:	5302 BOOKS & SUBSCRIPTIONS	VENDOR #:		
PROJECT #:						
10/22/2020	10/20/2020	ENDEAVOR BUS MEDIA-8005477377,WI,53538	19.95 USD	19.95 USD	14.96 USD	✓
Expense Description: Magazine Subscription						
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS:	5302 BOOKS & SUBSCRIPTIONS	VENDOR #:		
PROJECT #:						
10/22/2020	10/21/2020	NIPSTAILPARKPARKSNREC-8479988091,KS,66502	1,004.55 USD	1,004.55 USD	1,004.55 USD	✓
Expense Description: Training-Small						
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:		
PROJECT #:						
10/22/2020	10/21/2020	JIMMY JOHNS - 1629 - M-WHEELING,IL,60090	84.83 USD	84.83 USD	84.83 USD	✓
Expense Description: Food for LT's promo meet						
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:		
PROJECT #:						
10/22/2020	10/22/2020	NEENAH PAPER.COM-800-994-5993,GA,30005	105.87 USD	105.87 USD	105.87 USD	✓
Expense Description: FPB office supplies						
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:		
PROJECT #:						
10/22/2020	10/22/2020	AMZN MKTP US 2T2NS5QY1-AMZN.COM/BILL,WA,98109	19.99 USD	19.99 USD	19.99 USD	✓
Expense Description: Tie Downs for Boat						
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS:	5305 FIREFIGHTING SUPPLIES	VENDOR #:		
PROJECT #:						

PROJECT #:

10/23/2020	10/22/2020	NIPSTAILPARKPARKSNREC-8479988091,KS,66502	(1,004.55) USD	(1,004.55) USD	(1,004.55) USD	✓
Expense Description: Refund Training Small						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:		
PROJECT #:						
10/26/2020	10/23/2020	KNOX COMPANY-6236872300,AZ,85027	1,071.00 USD	1,071.00 USD	1,071.00 USD	✓
Expense Description: Knox Boxes						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:		
PROJECT #:	2020-005					
10/27/2020	10/26/2020	RAMMYS SUB CONTRACTORS-WHEELING,IL,60090	32.70 USD	32.70 USD	32.70 USD	✓
Expense Description: Food BOFPC Lt interview						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:		
PROJECT #:						
10/28/2020	10/27/2020	PP MRSA UV LLC-4029352244,FL,33410	1,578.18 USD	1,578.18 USD	1,578.18 USD	✓
Expense Description: MRSA Rm Sanitizer						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5305 FIREFIGHTING SUPPLIES	VENDOR #:		
PROJECT #:	2020-011					
10/28/2020	10/27/2020	POTBELLY #143-WHEELING,IL,60090	41.63 USD	41.63 USD	41.63 USD	✓
Expense Description: Food BOFPC Lt Interview						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:		
PROJECT #:						
11/02/2020	10/31/2020	INT'L CODE COUNCIL INC-888-422-7233,IL,60478	145.00 USD	145.00 USD	145.00 USD	✓
Expense Description: ICC gov membership						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES	VENDOR #:		
PROJECT #:						
11/02/2020	11/01/2020	AMAZON.COM 2855R8PS1 A-AMZN.COM/BILL,WA,98109	179.98 USD	179.98 USD	179.98 USD	✓
Expense Description: hose reels for new statio						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:		
PROJECT #:	2020-005					
11/04/2020	11/04/2020	SET ENVIRONMENTAL INC-847-850-1053,IL,60090	800.00 USD	800.00 USD	800.00 USD	✓
Expense Description: Disposal expired FF foam						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5299 MISC CONTRACTUAL SERVICES	VENDOR #:		
PROJECT #:						
Card Subtotal					5,414.69	

ISAAC SANTOS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
11/02/2020	10/30/2020	SP ANTEA USA, INC.-8004777411,MN,55126	150.00 USD	150.00 USD	150.00 USD	✓	
Expense Description: Training							
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:							
Card Subtotal					150.00		

JOHNNY PEREZ

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
10/21/2020	10/20/2020	BEST BUY 00003434-NORTH DARTMOU,MA,02747	3,419.79 USD	3,419.79 USD	3,419.79 USD	✓	
Expense Description: DISPUTE							
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							

10/29/2020	10/27/2020	THE WEBSTAUANT STORE-717-392-7472,PA,17602	131.73 USD	131.73 USD	131.73 USD	✓
Expense Description: Plastic knives/spoons						
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5309 JANITORIAL SUPPLIES	VENDOR #:			
PROJECT #:						
Card Subtotal					3,551.52	

JON SFONDILIS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
10/06/2020	10/05/2020	DAILY HERALD/REFLEJOS-847-427-4300,IL,60005	48.80 USD	48.80 USD	48.80 USD	✓	
Expense Description: Herald subscription							
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5302 BOOKS & SUBSCRIPTIONS	VENDOR #:				
PROJECT #:							
10/21/2020	10/20/2020	INTERNATION-2029623680,DC,20002	1,400.00 USD	1,400.00 USD	1,400.00 USD	✓	
Expense Description: ICMA Membership							
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5222 MEMBERSHIP DUES	VENDOR #:				
PROJECT #:							
10/28/2020	10/27/2020	CHICAGO TRIB SUBSCRIPT-3125467900,TX,75067	27.72 USD	27.72 USD	27.72 USD	✓	
Expense Description: Tribune online subscript							
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5302 BOOKS & SUBSCRIPTIONS	VENDOR #:				
PROJECT #:							
10/29/2020	10/28/2020	GROVEMADE-971-2290528,OR,97217-1822	80.00 USD	80.00 USD	80.00 USD	✓	
Expense Description: iPad stand							
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES	VENDOR #:				
PROJECT #:							
Card Subtotal					1,556.52		

JOSEPH LICARI

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
10/13/2020	10/12/2020	THE UPS STORE 6113-ST AUGUSTINE,FL,32092	70.24 USD	70.24 USD	70.24 USD	✓	
Expense Description: Ship retirement plaque							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5323 AWARDS/DECORATIONS	VENDOR #:				
PROJECT #:							
10/14/2020	10/13/2020	FEDEX 771728936823-MEMPHIS,TN,38116	13.10 USD	13.10 USD	13.10 USD	✓	
Expense Description: Ship retirement plaque							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5323 AWARDS/DECORATIONS	VENDOR #:				
PROJECT #:							
10/14/2020	10/13/2020	AMAZON.COM 2T7QG7OF1 A-AMZN.COM/BILL,WA,98109	139.75 USD	139.75 USD	139.75 USD	✓	
Expense Description: Lysol Wipes							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:				
PROJECT #: 2020-011							
10/19/2020	10/17/2020	PP MRSA UV LLC-4029352244,FL,33410	1,255.06 USD	1,255.06 USD	1,255.06 USD	✓	
Expense Description: UV sanitizer lights							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:				
PROJECT #: 2020-011							
10/22/2020	10/21/2020	WM SUPERCENTER #1735-WHEELING,IL,60090	750.70 USD	750.70 USD	750.70 USD	✓	
Expense Description: Crime PreventionHalloween							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:				
PROJECT #:							
10/23/2020	10/22/2020	NINO S PIZZERIA-(847) 947-911,IL,60089	49.99 USD	49.99 USD	49.99 USD	✓	

Expense Description: Food for CPA volunteers						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:		
PROJECT #:						
10/26/2020	10/23/2020	NINO S PIZZERIA-(847) 947-911,IL,60089	58.28 USD	58.28 USD	58.28 USD	✓
Expense Description: Food for CPA volunteers						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:		
PROJECT #:						
10/26/2020	10/23/2020	NINO S PIZZERIA-(847) 947-911,IL,60089	41.59 USD	41.59 USD	41.59 USD	✓
Expense Description: Food for CPA volunteers						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:		
PROJECT #:						
Card Subtotal					2,378.71	

JOSEPH WARGO
Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
10/30/2020	10/29/2020	ARTHUR CLESEN- LINCOLN- LINCOLNSHIRE,IL,60069	174.08 USD	174.08 USD	174.08 USD	✓	
Expense Description: Seed and Erosion Blanket							
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5344 WATER MAIN MAINTENANCE	VENDOR #:			
PROJECT #:							
Card Subtotal					174.08		

JOSHUA BERMAN
Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
10/20/2020	10/19/2020	ILLINOIS AWWA-SAINT CHARLES,IL,60174	200.00 USD	200.00 USD	200.00 USD	✓	
Expense Description: Annual Regulatory Update							
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:							
10/21/2020	10/20/2020	WAL-MART #1735-WHEELING,IL,60090	17.49 USD	17.49 USD	17.49 USD	✓	
Expense Description: Ziploc Bags							
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
11/02/2020	10/30/2020	ZORO TOOLS INC-855-2899676,IL,60089	149.70 USD	149.70 USD	149.70 USD	✓	
Expense Description: Fire Hose Adapter							
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5214 HYDRANT MAINTENANCE	VENDOR #:			
PROJECT #:							
11/02/2020	10/30/2020	ZORO TOOLS INC-855-2899676,IL,60089	435.92 USD	435.92 USD	435.92 USD	✓	
Expense Description: Fire Hose Splitter							
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
11/02/2020	10/31/2020	ZORO TOOLS INC-855-2899676,IL,60089	1,992.18 USD	1,992.18 USD	996.09 USD	✓	
Expense Description: Split - Gloves							
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING	VENDOR #:			
PROJECT #:							
11/02/2020	10/31/2020	ZORO TOOLS INC-855-2899676,IL,60089	1,992.18 USD	1,992.18 USD	996.09 USD	✓	
Expense Description: Split - Gloves							
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING	VENDOR #:			
PROJECT #:							
11/04/2020	11/03/2020	ZORO TOOLS INC-855-2899676,IL,60089	52.56 USD	52.56 USD	52.56 USD	✓	
Expense Description: Jersey Gloves							
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING	VENDOR #:			
PROJECT #:							

11/04/2020	11/03/2020	GRAINGER-877-2022594,IL,60045-5202	374.37 USD	374.37 USD	374.37 USD	✓
Expense Description: Altitude Pit Heater						
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:		
PROJECT #:						
Card Subtotal					3,222.22	

KATHERINE WHITEHEAD

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
10/06/2020	10/05/2020	THOMSON WEST TCD-800-328-4880,MN,55123	243.11 USD	243.11 USD	243.11 USD	✓	
Expense Description: ILCS Subscription							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS:	5231 REG & SPCL AGENCY ASSESS	VENDOR #:			
PROJECT #:							
10/06/2020	10/05/2020	WHEELING ANIMAL HOSPIT-WHEELING,IL,60090	605.00 USD	605.00 USD	605.00 USD	✓	
Expense Description: Animal Impound							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS:	5202 ANIMAL IMPOUND	VENDOR #:			
PROJECT #:							
10/12/2020	10/08/2020	HOT N JUICY CRAWFISH-FOUNTAIN VALL,CA,92708	73.95 USD	73.95 USD	73.95 USD	✓	
Expense Description: Dispute Charge							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:							
10/12/2020	10/08/2020	HOT N JUICY CRAWFISH-FOUNTAIN VALL,CA,92708	54.92 USD	54.92 USD	54.92 USD	✓	
Expense Description: Dispute Charge							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:							
10/12/2020	10/10/2020	TMOBILE POSTPAID PDA-800-937-8997,WA,98006	71.78 USD	71.78 USD	71.78 USD	✓	
Expense Description: Dispute Charge							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:							
10/12/2020	10/12/2020	APPLE.COM/BILL-866-712-7753,CA,95014	15.93 USD	15.93 USD	15.93 USD	✓	
Expense Description: Dispute Charge							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:							
10/12/2020	10/12/2020	APPLE.COM/BILL-866-712-7753,CA,95014	11.99 USD	11.99 USD	11.99 USD	✓	
Expense Description: Dispute Charge							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:							
10/19/2020	10/19/2020	COMCAST CHICAGO-800-COMCAST,IL,60173	16.38 USD	16.38 USD	16.38 USD	✓	
Expense Description: Internet for PD-OCT							
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:							
Card Subtotal					1,093.06		

Card Transactions

10/21/2020	10/19/2020	APCO INTERNATIONAL INC-386-944-2422,FL,UNK	758.00 USD	758.00 USD	758.00 USD	✓	
Expense Description: Online Training							
FUND/PROGRAM: 2110 DISPATCHERS		EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:							
10/22/2020	10/21/2020	AMZN MKTP US 2T7Y21BD1-AMZN.COM/BILL,WA,98109	46.99 USD	46.99 USD	46.99 USD	✓	
Expense Description: IT Keyboard Case							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:			
PROJECT #:							

10/23/2020	10/23/2020	APPLE.COM/BILL-866-712-7753,CA,UNK	(15.93) USD	(15.93) USD	(15.93) USD	✓
Expense Description: Reverse disputed charge						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:		
PROJECT #:						
10/23/2020	10/23/2020	APPLE.COM/BILL-866-712-7753,CA,95014	(11.99) USD	(11.99) USD	(11.99) USD	✓
Expense Description: Reverse disputed charge						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:		
PROJECT #:						
10/27/2020	09/22/2020	7-11/FRD ADJ	(25.63) USD	(25.63) USD	(25.63) USD	✓
Expense Description: Reverse disputed charge						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:		
PROJECT #:						
10/27/2020	09/24/2020	DOORDASH/FRD ADJ	(19.30) USD	(19.30) USD	(19.30) USD	✓
Expense Description: Reverse disputed charge						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:		
PROJECT #:						
10/27/2020	09/24/2020	DOORDASH/FRD ADJ	(24.61) USD	(24.61) USD	(24.61) USD	✓
Expense Description: Reverse disputed charge						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:		
PROJECT #:						
10/27/2020	09/24/2020	DOORDASH/FRD ADJ	(40.52) USD	(40.52) USD	(40.52) USD	✓
Expense Description: Reverse disputed charge						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:		
PROJECT #:						
10/27/2020	09/25/2020	DOORDASH/FRD ADJ	(13.57) USD	(13.57) USD	(13.57) USD	✓
Expense Description: Reverse disputed charge						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:		
PROJECT #:						
10/27/2020	09/25/2020	7-11/FRD ADJ	(31.82) USD	(31.82) USD	(31.82) USD	✓
Expense Description: Reverse disputed charge						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:		
PROJECT #:						
10/27/2020	09/30/2020	7-11/FRD ADJ	(20.37) USD	(20.37) USD	(20.37) USD	✓
Expense Description: Reverse disputed charge						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:		
PROJECT #:						
10/27/2020	09/30/2020	7-11/FRD ADJ	(24.66) USD	(24.66) USD	(24.66) USD	✓
Expense Description: Reverse disputed charge						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:		
PROJECT #:						
10/27/2020	09/30/2020	ATT BILL/FRD ADJ	(99.47) USD	(99.47) USD	(99.47) USD	✓
Expense Description: Valid WPD Internet for PD						
FUND/PROGRAM:	2110 DISPATCHERS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:		
PROJECT #:						
10/27/2020	10/03/2020	7-11/FRD ADJ	(21.41) USD	(21.41) USD	(21.41) USD	✓
Expense Description: Reverse disputed charge						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:		
PROJECT #:						
10/27/2020	10/04/2020	7-11/FRD ADJ	(15.63) USD	(15.63) USD	(15.63) USD	✓
Expense Description: Reverse disputed charge						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:		
PROJECT #:						
10/27/2020	10/08/2020	HOT N JUICY/FRD ADJ	(73.95) USD	(73.95) USD	(73.95) USD	✓

Expense Description: Reverse disputed charge		FUND/PROGRAM: 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:							
10/27/2020	10/08/2020	HOT N JUICY/FRD ADJ	(54.92) USD	(54.92) USD	(54.92) USD	✓	
Expense Description: Reverse disputed charge		FUND/PROGRAM: 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:							
10/27/2020	10/10/2020	TMOBILE/FRD ADJ	(71.78) USD	(71.78) USD	(71.78) USD	✓	
Expense Description: Reverse disputed charge		FUND/PROGRAM: 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:							
10/27/2020	10/23/2020	APPLE.COM/MERCH ADJ-866-712-7753,CA,UNK	11.99 USD	11.99 USD	11.99 USD	✓	
Expense Description: Disputed charge		FUND/PROGRAM: 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:							
10/27/2020	10/23/2020	APPLE.COM/MERCH ADJ-866-712-7753,CA,UNK	15.93 USD	15.93 USD	15.93 USD	✓	
Expense Description: Disputed charge		FUND/PROGRAM: 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:							
10/28/2020	10/12/2020	APPLE.COM/FRD ADJ	(15.93) USD	(15.93) USD	(15.93) USD	✓	
Expense Description: Reverse disputed charge		FUND/PROGRAM: 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:							
10/28/2020	10/12/2020	APPLE.COM/FRD ADJ	(11.99) USD	(11.99) USD	(11.99) USD	✓	
Expense Description: Reverse disputed charge		FUND/PROGRAM: 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:							
10/30/2020	10/08/2020	1ST CB/HOT AND JUICY	(73.95) USD	(73.95) USD	(73.95) USD	✓	
Expense Description: Reverse disputed charge		FUND/PROGRAM: 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:							
11/02/2020	10/08/2020	1ST CB/HOT AND JUICY-FOUNTAIN VALL,CA,UNK	73.95 USD	73.95 USD	73.95 USD	✓	
Expense Description: Disputed charge		FUND/PROGRAM: 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:							
11/04/2020	11/03/2020	ATT BILL PAYMENT-800-288-2020,TX,75202	198.94 USD	198.94 USD	198.94 USD	✓	
Expense Description: Internet- NOV		FUND/PROGRAM: 2110 DISPATCHERS	EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:							
11/04/2020	11/04/2020	COMCAST CHICAGO-800-266-2278,IL,60173	206.84 USD	206.84 USD	206.84 USD	✓	
Expense Description: Internet-NOV		FUND/PROGRAM: 1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:							
11/04/2020	11/04/2020	VZWRSS MY VZ VB P-800-922-0204,FL,32746	1,064.30 USD	1,064.30 USD	1,064.30 USD	✓	
Expense Description: Broadband-OCT		FUND/PROGRAM: 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES	VENDOR #:			
PROJECT #:							
Card Subtotal					1,709.51		

LANA RUDNIK
Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
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10/06/2020	10/05/2020	AMAZON.COM MK1DC3170 A-AMZN.COM/BILL_WA_98109	63.72 USD	63.72 USD	63.72 USD	✓
Expense Description: Stapler, etc.						
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:		
PROJECT #:						
10/23/2020	10/22/2020	ONYX ELECTRONICS-2194061974,IN,46383	5.00 USD	5.00 USD	5.00 USD	✓
Expense Description: Recorded documents for re						
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5206 CONSULTING SERVICES	VENDOR #:		
PROJECT #:						
10/26/2020	10/26/2020	AMAZON.COM 2T1F12I91-AMZN.COM/BILL_WA_98109	121.69 USD	121.69 USD	121.69 USD	✓
Expense Description: Office supplies						
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:		
PROJECT #:						
10/29/2020	10/28/2020	OFFICESUPPLY.COM-8663025397,WI,53925	106.78 USD	106.78 USD	106.78 USD	✓
Expense Description: Misc hook folders						
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:		
PROJECT #:						
11/02/2020	11/01/2020	AMZN MKTP US 284CW7ZV2-AMZN.COM/BILL_WA_98109	38.99 USD	38.99 USD	38.99 USD	✓
Expense Description: Office supplies						
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:		
PROJECT #:						
11/04/2020	11/02/2020	ILLINOIS GOVERNMENT FI-GLEN ELLYN,IL,60137	30.00 USD	30.00 USD	30.00 USD	✓
Expense Description: Prevailing Wage Act - LR						
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:		
PROJECT #:						
Card Subtotal					366.18	

LISA LEONTEOS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
10/09/2020	10/09/2020	FACEBK 46NRLYWPO2-MENLO PARK,CA,94025	25.00 USD	25.00 USD	25.00 USD	✓	
Expense Description: Dining Guide ad							
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5333 BUSINESS RECRUITMENT	VENDOR #:			
PROJECT #:							
10/12/2020	10/11/2020	FACEBK EVMPT7XAQQ2-MENLO PARK,CA,94025	25.00 USD	25.00 USD	25.00 USD	✓	
Expense Description: Dining Guide ad							
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5333 BUSINESS RECRUITMENT	VENDOR #:			
PROJECT #:							
10/13/2020	10/12/2020	FACEBK M48MLWJPQ2-MENLO PARK,CA,94025	25.00 USD	25.00 USD	25.00 USD	✓	
Expense Description: Dining Guide ad							
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5333 BUSINESS RECRUITMENT	VENDOR #:			
PROJECT #:							
10/15/2020	10/15/2020	FACEBK CMMM4XEPQ2-MENLO PARK,CA,94025	35.00 USD	35.00 USD	35.00 USD	✓	
Expense Description: Dining Guide ad							
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5333 BUSINESS RECRUITMENT	VENDOR #:			
PROJECT #:							
10/19/2020	10/18/2020	FACEBK RGZEUWSPQ2-MENLO PARK,CA,94025	50.00 USD	50.00 USD	50.00 USD	✓	
Expense Description: Dining Guide ad							
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5333 BUSINESS RECRUITMENT	VENDOR #:			
PROJECT #:							
10/19/2020	10/18/2020	JOURNAL & TOPICS-8472995511,IL,60016	66.00 USD	66.00 USD	16.50 USD	✓	
Expense Description: Annual subscription							
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5302 BOOKS & SUBSCRIPTIONS	VENDOR #:			

PROJECT #:

10/19/2020	10/18/2020	JOURNAL & TOPICS-8472995511,IL,60016	66.00 USD	66.00 USD	49.50 USD	✓
Expense Description: Annual subscription						
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5302 BOOKS & SUBSCRIPTIONS	VENDOR #:			
PROJECT #:						
10/30/2020	10/30/2020	FACEBK FPHPKXAPQ2-MENLO PARK,CA,94025	75.00 USD	75.00 USD	75.00 USD	✓
Expense Description: Dine Local ad						
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5333 BUSINESS RECRUITMENT	VENDOR #:			
PROJECT #:						
11/02/2020	10/30/2020	IN NATIONAL NAME BADG-724-2654640,PA,15084	17.25 USD	17.25 USD	17.25 USD	✓
Expense Description: Commissioner badges						
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:						
11/03/2020	11/03/2020	TCC BROOKHOLLOW-866-272-4182,ID,83441	230.99 USD	230.99 USD	230.99 USD	✓
Expense Description: Village Holiday cards						
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5323 AWARDS/DECORATIONS	VENDOR #:			
PROJECT #:						
11/04/2020	11/04/2020	FACEBK XNMYVY2QQ2-MENLO PARK,CA,94025	75.00 USD	75.00 USD	75.00 USD	✓
Expense Description: Dine Local ad						
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5333 BUSINESS RECRUITMENT	VENDOR #:			
PROJECT #:						
Card Subtotal					624.24	

LUCA URSAN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
10/06/2020	10/06/2020	COMCAST CHICAGO-800-COMCAST,IL,60173	278.40 USD	278.40 USD	278.40 USD	✓	
Expense Description: HighSpeed Internet- OCT							
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT	VENDOR #:				
PROJECT #:							
10/07/2020	10/07/2020	AMZN MKTP US MK6D590M0-AMZN.COM/BILL,WA,98109	11.98 USD	11.98 USD	11.98 USD	✓	
Expense Description: IT Misc Supplies							
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:				
PROJECT #:							
10/08/2020	10/07/2020	AMAZON.COM MK16508F1-AMZN.COM/BILL,WA,98109	59.90 USD	59.90 USD	59.90 USD	✓	
Expense Description: IT Misc Supplies							
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:				
PROJECT #:							
10/08/2020	10/07/2020	DIGICERT INC-8017019684,UT,84043	688.00 USD	688.00 USD	688.00 USD	✓	
Expense Description: Security Certificate							
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT	VENDOR #:				
PROJECT #:							
10/09/2020	10/08/2020	AMZN MKTP US MK81J1GT0-AMZN.COM/BILL,WA,98109	307.78 USD	307.78 USD	307.78 USD	✓	
Expense Description: IT/AV Equipment							
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES	VENDOR #:				
PROJECT #:							
10/13/2020	10/12/2020	B&H PHOTO 800-606-6969-800-2215743,NY,10001	199.00 USD	199.00 USD	199.00 USD	✓	
Expense Description: IT/AV Equipment							
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES	VENDOR #:				
PROJECT #:							
10/14/2020	10/13/2020	AMZN MKTP US MK00X32A0-AMZN.COM/BILL,WA,98109	108.94 USD	108.94 USD	108.94 USD	✓	

Expense Description: Webcams						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:		
PROJECT #:						
10/14/2020	10/13/2020	AMZ TRITON DATACOM O-PAY.AMAZON.CO.WA,98109		808.00 USD	808.00 USD	808.00 USD ✓
Expense Description: Cisco Phones						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:		
PROJECT #:						
10/15/2020	10/14/2020	AMZN MKTP US 2T4VZ4F81-AMZN.COM/BILL,WA,98109		138.00 USD	138.00 USD	138.00 USD ✓
Expense Description: Webcam						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:		
PROJECT #:						
10/19/2020	10/17/2020	COMCAST CHICAGO-800-COMCAST,IL,60173		218.40 USD	218.40 USD	218.40 USD ✓
Expense Description: HighSpeed Internet-NOV						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:		
PROJECT #:						
10/23/2020	10/22/2020	AMZN MKTP US 2T6KV3X62-AMZN.COM/BILL,WA,98109		39.80 USD	39.80 USD	39.80 USD ✓
Expense Description: Microphones Screens						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:		
PROJECT #:						
10/26/2020	10/25/2020	AT&T DATA-8003310500,GA,30004		19.99 USD	19.99 USD	19.99 USD ✓
Expense Description: Wireless Data-NOV						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES	VENDOR #:		
PROJECT #:						
10/26/2020	10/25/2020	AT&T DATA-8003310500,GA,30004		19.99 USD	19.99 USD	19.99 USD ✓
Expense Description: Wireless Data-NOV						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES	VENDOR #:		
PROJECT #:						
10/28/2020	10/28/2020	COMCAST CHICAGO-800-COMCAST,IL,60173		263.40 USD	263.40 USD	263.40 USD ✓
Expense Description: HighSpeed Internet-NOV						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:		
PROJECT #:						
10/28/2020	10/28/2020	AMZN MKTP US 2T3BF4WS0-AMZN.COM/BILL,WA,98109		289.90 USD	289.90 USD	289.90 USD ✓
Expense Description: Webcams						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:		
PROJECT #:						
10/30/2020	10/29/2020	AMZN MKTP US 284NT6L90-AMZN.COM/BILL,WA,98109		58.70 USD	58.70 USD	58.70 USD ✓
Expense Description: Microphone Screens						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:		
PROJECT #:						
10/30/2020	10/29/2020	AMZN MKTP US 287TG7ND1-AMZN.COM/BILL,WA,98109		6.70 USD	6.70 USD	6.70 USD ✓
Expense Description: Microphone Screens						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:		
PROJECT #:						
11/02/2020	10/29/2020	AT&T DATA-8003310500,GA,30004		19.99 USD	19.99 USD	19.99 USD ✓
Expense Description: Wireless Data-NOV						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES	VENDOR #:		
PROJECT #:						
11/02/2020	11/01/2020	MEDIASERVE MEDIASERVE-6153456600,TN,37031		60.00 USD	60.00 USD	60.00 USD ✓
Expense Description: Webcasting Fees						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:		
PROJECT #:						

11/02/2020	11/01/2020	DNH GODADDY.COM-480-5058855,AZ,85260	28.16 USD	28.16 USD	28.16 USD	✓
Expense Description: Domain Renewal Fees						
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:						
11/03/2020	11/03/2020	AMZN MKTP US 282GT3AE2-AMZN.COM/BILL,WA,98109	105.96 USD	105.96 USD	105.96 USD	✓
Expense Description: IT Misc Equipment						
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES	VENDOR #:			
PROJECT #:						
11/04/2020	11/02/2020	AT&T DATA-8003310500,GA,30004	19.99 USD	19.99 USD	19.99 USD	✓
Expense Description: Wireless Data-NOV						
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES	VENDOR #:			
PROJECT #:						
11/04/2020	11/03/2020	AMZN MKTP US 288UJ1X80-AMZN.COM/BILL,WA,98109	49.00 USD	49.00 USD	49.00 USD	✓
Expense Description: AV Equipment						
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES	VENDOR #:			
PROJECT #:						
Card Subtotal					3,799.98	

MATTHEW R BROWNING

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
10/12/2020	10/09/2020	HENRICHSENS FIRE AND S-WHEELING,IL,60090	50.19 USD	50.19 USD	50.19 USD	✓	
Expense Description: Fire ex recharge							
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5211 EXTINGUISHER SERVICE	VENDOR #:				
PROJECT #:							
Card Subtotal					50.19		

MICHAEL CONWAY

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
10/14/2020	10/13/2020	WORKING DOG MAGAZINE-SAINT LOUIS,MO,63025	199.00 USD	199.00 USD	199.00 USD	✓	
Expense Description: Kanches K-9 Training							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS	VENDOR #:				
PROJECT #:							
Card Subtotal					199.00		

MICHAEL MONDSCHAIN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
10/14/2020	10/13/2020	GOVERNMENT FINANCE OFF-CHICAGO,IL,60601	180.00 USD	180.00 USD	180.00 USD	✓	
Expense Description: Webinar/GAAP Update-BS							
FUND/PROGRAM: 1700 FINANCE DEPARTMENT		EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS	VENDOR #:				
PROJECT #:							
10/14/2020	10/13/2020	GOVERNMENT FINANCE OFF-CHICAGO,IL,60601	175.30 USD	175.30 USD	175.30 USD	✓	
Expense Description: GAAFR 2020 Edition							
FUND/PROGRAM: 1700 FINANCE DEPARTMENT		EXPENDITURE ACCOUNTS: 5302 BOOKS & SUBSCRIPTIONS	VENDOR #:				
PROJECT #:							
10/22/2020	10/21/2020	OFFICEMAX/DEPOT 6869-800-463-3768,IL,60143	70.87 USD	70.87 USD	70.87 USD	✓	
Expense Description: Office Supplies							
FUND/PROGRAM: 1700 FINANCE DEPARTMENT		EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES	VENDOR #:				
PROJECT #:							
Card Subtotal					426.17		

MICHAEL SCHROEDER

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
10/06/2020	10/05/2020	LENNOX INDUSTRIES-9724976730,TX,75080	1,936.00 USD	1,936.00 USD	968.00 USD	✓	
Expense Description: Split - Lennox Furnace FUND/PROGRAM: 4310 WATER SYSTEM IMPROV PROJECT #: 2020-021 EXPENDITURE ACCOUNTS: 5299 MISC CONTRACTUAL SERVICES VENDOR #:							
10/06/2020	10/05/2020	LENNOX INDUSTRIES-9724976730,TX,75080	1,936.00 USD	1,936.00 USD	968.00 USD	✓	
Expense Description: Split - Lennox Furnace FUND/PROGRAM: 3420 NON-INFRASTRUCTURE IMPROV PROJECT #: 2020-021 EXPENDITURE ACCOUNTS: 5408 BUILDING EQUIPMENT VENDOR #:							
10/09/2020	10/08/2020	APPLIANCEPARTSPROS.COM-8774777278,CA,90272	34.73 USD	34.73 USD	34.73 USD	✓	
Expense Description: Clothes Dryer parts FUND/PROGRAM: 1220 BUILDING SERVICES PROJECT #: EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE VENDOR #:							
10/12/2020	10/09/2020	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	221.11 USD	221.11 USD	221.11 USD	✓	
Expense Description: HVAC duct & pipe FUND/PROGRAM: 3420 NON-INFRASTRUCTURE IMPROV PROJECT #: 2020-021 EXPENDITURE ACCOUNTS: 5408 BUILDING EQUIPMENT VENDOR #:							
10/15/2020	10/15/2020	CARNES COMPANY-608-845-6411,WI,53593	307.16 USD	307.16 USD	307.16 USD	✓	
Expense Description: Humidifier cylinder FUND/PROGRAM: 1220 BUILDING SERVICES PROJECT #: EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE VENDOR #:							
Card Subtotal					2,499.00		

PETER RODGERS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
10/07/2020	10/06/2020	WM SUPERCENTER #1735-WHEELING,IL,60090	50.84 USD	50.84 USD	50.84 USD	✓	
Expense Description: Prisoner meals FUND/PROGRAM: 2100 POLICE DEPARTMENT PROJECT #: EXPENDITURE ACCOUNTS: 5229 PRISONER WELFARE VENDOR #:							
10/16/2020	10/13/2020	PEAVEY CORP.-LENEXA,KS,66215	261.00 USD	261.00 USD	261.00 USD	✓	
Expense Description: Drug test kits FUND/PROGRAM: 2100 POLICE DEPARTMENT PROJECT #: EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES VENDOR #:							
10/26/2020	10/23/2020	WAL-MART #1735-WHEELING,IL,60090	167.86 USD	167.86 USD	167.86 USD	✓	
Expense Description: Candy (crime prevention) FUND/PROGRAM: 2100 POLICE DEPARTMENT PROJECT #: EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES VENDOR #:							
10/30/2020	10/30/2020	ULINE SHIP SUPPLIES-800-295-5510,WI,53158	59.82 USD	59.82 USD	59.82 USD	✓	
Expense Description: Sealer service kits FUND/PROGRAM: 2100 POLICE DEPARTMENT PROJECT #: EXPENDITURE ACCOUNTS: 5229 PRISONER WELFARE VENDOR #:							
11/02/2020	10/30/2020	SAMSClub.COM-888-746-7726,AR,72712	59.76 USD	59.76 USD	59.76 USD	✓	
Expense Description: Department water FUND/PROGRAM: 2100 POLICE DEPARTMENT PROJECT #: EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES VENDOR #:							
11/03/2020	10/29/2020	PEAVEY CORP.-LENEXA,KS,66215	59.50 USD	59.50 USD	59.50 USD	✓	
Expense Description: Superglue ET supplies FUND/PROGRAM: 2100 POLICE DEPARTMENT PROJECT #: EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES VENDOR #:							

PROJECT #:	Card Subtotal	658.78
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ROSE LEMANIS
Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
10/09/2020	10/08/2020	AMAZON.COM MK0ZC5DT1-AMZN.COM/BILL,WA,98109	45.98 USD	45.98 USD	45.98 USD	✓	
Expense Description: dept. coffee supplies FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI PROJECT #:							
EXPENDITURE ACCOUNTS:			5317 MISC OPERATING SUPPLIES	VENDOR #:			
10/12/2020	10/09/2020	AMAZON.COM MK0XM8S71-AMZN.COM/BILL,WA,98109	18.57 USD	18.57 USD	18.57 USD	✓	
Expense Description: dept. coffee supplies FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI PROJECT #:							
EXPENDITURE ACCOUNTS:			5317 MISC OPERATING SUPPLIES	VENDOR #:			
10/14/2020	10/13/2020	AMAZON.COM MK30Y32W2-AMZN.COM/BILL,WA,98109	18.40 USD	18.40 USD	18.40 USD	✓	
Expense Description: dept. coffee supplies FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI PROJECT #:							
EXPENDITURE ACCOUNTS:			5317 MISC OPERATING SUPPLIES	VENDOR #:			
10/19/2020	10/16/2020	OFFICEMAX/DEPOT 6869-800-463-3768,IL,60143	32.83 USD	32.83 USD	32.83 USD	✓	
Expense Description: misc. office supplies FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI PROJECT #:							
EXPENDITURE ACCOUNTS:			5318 OFFICE SUPPLIES	VENDOR #:			
10/19/2020	10/17/2020	AMAZON.COM 2T2VP54O2-AMZN.COM/BILL,WA,98109	28.71 USD	28.71 USD	28.71 USD	✓	
Expense Description: dept. coffee supplies FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI PROJECT #:							
EXPENDITURE ACCOUNTS:			5317 MISC OPERATING SUPPLIES	VENDOR #:			
10/19/2020	10/18/2020	AMZN MKTP US 2T0QU1ZM0-AMZN.COM/BILL,WA,98109	17.91 USD	17.91 USD	17.91 USD	✓	
Expense Description: misc. office supplies FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI PROJECT #:							
EXPENDITURE ACCOUNTS:			5318 OFFICE SUPPLIES	VENDOR #:			
10/22/2020	10/21/2020	PAYPAL PMATAR EBAY PM-4029357733,CA,95131	25.80 USD	25.80 USD	25.80 USD	✓	
Expense Description: hour meter FUND/PROGRAM: 4100 WATER DIVISION PROJECT #:							
EXPENDITURE ACCOUNTS:			5345 WATER STORAGE MAINT	VENDOR #:			
10/27/2020	10/26/2020	STERICYCLE-8667837422,IL,60045	36.37 USD	36.37 USD	36.37 USD	✓	
Expense Description: hazardous waste pick up FUND/PROGRAM: 4200 SEWER DIVISION PROJECT #:							
EXPENDITURE ACCOUNTS:			5299 MISC CONTRACTUAL SERVICES	VENDOR #:			
10/29/2020	10/28/2020	OFFICE DEPOT #1090-800-463-3768,MN,55441	30.40 USD	30.40 USD	30.40 USD	✓	
Expense Description: misc. office supplies FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI PROJECT #:							
EXPENDITURE ACCOUNTS:			5318 OFFICE SUPPLIES	VENDOR #:			
11/04/2020	11/04/2020	AMZN MKTP US 280N045Z1-AMZN.COM/BILL,WA,98109	34.99 USD	34.99 USD	34.99 USD	✓	
Expense Description: webcam w/ microphone FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI PROJECT #:							
EXPENDITURE ACCOUNTS:			5318 OFFICE SUPPLIES	VENDOR #:			
11/04/2020	11/04/2020	AMZN MKTP US 284V46511-AMZN.COM/BILL,WA,98109	15.82 USD	15.82 USD	15.82 USD	✓	
Expense Description: flash memory card FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI PROJECT #:							
EXPENDITURE ACCOUNTS:			5318 OFFICE SUPPLIES	VENDOR #:			
Card Subtotal					305.78		

SEAN LINDSAY

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
10/14/2020	10/13/2020	NORTH AMERICAN CORP-8478324000,IL,60025	562.80 USD	562.80 USD	562.80 USD	✓	
Expense Description: Janitorial supplies							
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS:	5309 JANITORIAL SUPPLIES	VENDOR #:			
PROJECT #: 2020-011							
10/16/2020	10/15/2020	NORTH AMERICAN CORP-8478324000,IL,60025	1,084.86 USD	1,084.86 USD	1,084.86 USD	✓	
Expense Description: Janitorial supplies							
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS:	5309 JANITORIAL SUPPLIES	VENDOR #:			
PROJECT #:							
10/21/2020	10/21/2020	GIH GLOBALINDUSTRIALEQ-800-645-2986,FL,33144	4,947.00 USD	4,947.00 USD	4,947.00 USD	✓	
Expense Description: Tool cabinets							
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT	VENDOR #:			
PROJECT #:							
10/23/2020	10/22/2020	AMZN MKTP US 2T02I3590-AMZN.COM/BILL,WA,98109	941.99 USD	941.99 USD	941.99 USD	✓	
Expense Description: Bottle filling station							
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
10/26/2020	10/23/2020	GRAINGER-877-2022594,IL,60045-5202	179.00 USD	179.00 USD	179.00 USD	✓	
Expense Description: Replacement saw							
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT	VENDOR #:			
PROJECT #:							
10/27/2020	10/26/2020	NORTH AMERICAN CORP-8478324000,IL,60025	26.91 USD	26.91 USD	26.91 USD	✓	
Expense Description: Janitorial supplies							
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS:	5309 JANITORIAL SUPPLIES	VENDOR #:			
PROJECT #:							
10/28/2020	10/27/2020	NORTH AMERICAN CORP-8478324000,IL,60025	130.50 USD	130.50 USD	130.50 USD	✓	
Expense Description: Janitorial supplies							
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS:	5309 JANITORIAL SUPPLIES	VENDOR #:			
PROJECT #: 2020-011							
11/03/2020	11/02/2020	NORTH AMERICAN CORP-8478324000,IL,60025	3,348.77 USD	3,348.77 USD	3,348.77 USD	✓	
Expense Description: Janitorial supplies							
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS:	5309 JANITORIAL SUPPLIES	VENDOR #:			
PROJECT #:							
Card Subtotal					11,221.83		

SHARI MATTHEWS HUIZAR

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
10/08/2020	10/07/2020	VISTAPR VISTAPRINT.COM-866-8936743,MA,02451	137.06 USD	137.06 USD	39.07 USD	✓	
Expense Description: Lunch supplies							
FUND/PROGRAM: 1315 SOCIAL SERVICES		EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
10/08/2020	10/07/2020	VISTAPR VISTAPRINT.COM-866-8936743,MA,02451	137.06 USD	137.06 USD	97.99 USD	✓	
Expense Description: lunch supplies							
FUND/PROGRAM: 1315 SOCIAL SERVICES		EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:							
10/08/2020	10/07/2020	AMZN MKTP US MK38M08V1-AMZN.COM/BILL,WA,98109	13.99 USD	13.99 USD	13.99 USD	✓	
Expense Description: Office Supplies							

FUND/PROGRAM:	1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:							
10/08/2020	10/07/2020	WWW.VISTAPRINT.COM-866-8593406,MA,02421		306.68 USD	306.68 USD	306.68 USD	✓
Expense Description:	Lunch@center Supplies						
FUND/PROGRAM:	1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
10/08/2020	10/08/2020	AMZN MKTP US MK6FD4PL0-AMZN.COM/BILL,WA,98109		16.99 USD	16.99 USD	16.99 USD	✓
Expense Description:	Office Supplies						
FUND/PROGRAM:	1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:							
10/23/2020	10/21/2020	OTC BRANDS INC-OMAHA,NE,68137		47.94 USD	47.94 USD	47.94 USD	✓
Expense Description:	Halloween Event supplies						
FUND/PROGRAM:	1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS:	5297 PROGRAMS/ACTIVITIES	VENDOR #:			
PROJECT #:							
10/26/2020	10/22/2020	SAMSLUB.COM-888-746-7726,AR,72712		32.84 USD	32.84 USD	32.84 USD	✓
Expense Description:	Candy for PD						
FUND/PROGRAM:	1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS:	5297 PROGRAMS/ACTIVITIES	VENDOR #:			
PROJECT #:							
10/30/2020	10/29/2020	AMZN MKTP US 2867R6CZ2-AMZN.COM/BILL,WA,98109		37.31 USD	37.31 USD	37.31 USD	✓
Expense Description:	Office Supplies						
FUND/PROGRAM:	1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:							
11/04/2020	11/03/2020	AMZN MKTP US 2888C2MG1-AMZN.COM/BILL,WA,98109		45.10 USD	45.10 USD	45.10 USD	✓
Expense Description:	Thermometers for LAC						
FUND/PROGRAM:	1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:							
Card Subtotal						637.91	

TY JOHNSON

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
10/06/2020	10/05/2020	THE BBQ DEPOT-18779830451,FL,33023	99.98 USD	99.98 USD	99.98 USD	✓	
Expense Description:	hose for grill						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
10/15/2020	10/13/2020	AUTOMATIC APPLIANCE PA-ARLINGTON HTS,IL,600050000	32.80 USD	32.80 USD	32.80 USD	✓	
Expense Description:	dryer parts						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
10/21/2020	10/19/2020	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	182.65 USD	182.65 USD	10.50 USD	✓	
Expense Description:	Split - rv anti freeze						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5303 CHEMICALS	VENDOR #:			
PROJECT #:							
10/21/2020	10/19/2020	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	182.65 USD	182.65 USD	172.15 USD	✓	
Expense Description:	Split - elec covers, valve						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
10/21/2020	10/20/2020	HENRICHSSENS FIRE AND S-WHEELING,IL,60090	50.43 USD	50.43 USD	50.43 USD	✓	
Expense Description:	fire ex recharge						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							

10/22/2020	10/21/2020	BANNER PLUMBING SUPPLY-847-5206100,IL,60089	8.89 USD	8.89 USD	8.89 USD	✓
Expense Description: plumbing parts						
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:						
10/29/2020	10/28/2020	SHERWIN WILLIAMS 70371-WHEELING,IL,60090	252.35 USD	252.35 USD	252.35 USD	✓
Expense Description: paint						
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5303 CHEMICALS	VENDOR #:			
PROJECT #:						
Card Subtotal					627.10	

VINCENT HOFFMAN

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
10/26/2020	10/23/2020	IN THE MULCH CENTER L-847-4597200,IL,60015	406.00 USD	406.00 USD	406.00 USD	✓	
Expense Description: Top Soil							
FUND/PROGRAM: 1430 FORESTRY DIVISION		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:				
PROJECT #:							
10/26/2020	10/23/2020	IN THE MULCH CENTER L-847-4597200,IL,60015	464.00 USD	464.00 USD	464.00 USD	✓	
Expense Description: dirt							
FUND/PROGRAM: 1430 FORESTRY DIVISION		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:				
PROJECT #:							
10/26/2020	10/23/2020	SAINT FRANCIS GROUP-WOOD DALE,IL,60191	495.00 USD	495.00 USD	495.00 USD	✓	
Expense Description: animal disposal							
FUND/PROGRAM: 1420 STREETS DIVISION		EXPENDITURE ACCOUNTS: 5299 MISC CONTRACTUAL SERVICES	VENDOR #:				
PROJECT #:							
10/26/2020	10/23/2020	THE HOME DEPOT #1913-MT PROSPECT,IL,600560000	176.91 USD	176.91 USD	176.91 USD	✓	
Expense Description: elec. meter tester							
FUND/PROGRAM: 1420 STREETS DIVISION		EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT	VENDOR #:				
PROJECT #:							
10/26/2020	10/23/2020	THE HOME DEPOT #1913-MT PROSPECT,IL,600560000	118.22 USD	118.22 USD	118.22 USD	✓	
Expense Description: outlets/covers 'not PO'							
FUND/PROGRAM: 1420 STREETS DIVISION		EXPENDITURE ACCOUNTS: 5251 STREET LIGHT MAINTENANCE	VENDOR #:				
PROJECT #:							
10/29/2020	10/28/2020	CENTRAL TURF & IRRIGAT-ELMSFORD,NY,10523	70.74 USD	70.74 USD	70.74 USD	✓	
Expense Description: grass seed							
FUND/PROGRAM: 1430 FORESTRY DIVISION		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:				
PROJECT #:							
11/02/2020	10/30/2020	TRAFFTECH INC-8472269050,WI,530740000	1,662.50 USD	1,662.50 USD	1,662.50 USD	✓	
Expense Description: sign equip maint plan							
FUND/PROGRAM: 1420 STREETS DIVISION		EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT	VENDOR #:				
PROJECT #:							
11/04/2020	11/03/2020	IN THE MULCH CENTER L-847-4597200,IL,60015	50.00 USD	50.00 USD	50.00 USD	✓	
Expense Description: log disposal							
FUND/PROGRAM: 1430 FORESTRY DIVISION		EXPENDITURE ACCOUNTS: 5208 DEBRIS DUMP CHARGES	VENDOR #:				
PROJECT #:							
Card Subtotal					3,443.37		

Village of Wheeling
Payroll Summary
Pay Period Ended 11/27/2020

Fund Number	Fund	Salaries	Benefits	Total Payroll
01	General Fund	862,704.50	325,858.66	1,188,563.16
32	So Milwaukee TIF	917.97	650.62	1,568.59
34	Capital Projects	6,505.93	3,800.58	10,306.51
35	Town Center II TIF	917.97	650.62	1,568.59
36	Southeast II TIF	917.97	650.60	1,568.57
39	Lake Cook/Milwaukee TIF	917.97	650.62	1,568.59
40	Water & Sewer Fund	60,684.07	35,185.80	95,869.87
55	Grant Fund	7,129.28	3,076.07	10,205.35
	Total Gross Payroll	940,695.66	370,523.57	1,311,219.23
	Total Payroll Deductions	407,843.50	370,523.57	778,367.07
	Total Net Payroll	532,852.16	0.00	532,852.16
	Payroll Checks	0.00		
	Direct Deposits	532,852.16		
	Total Net Payroll	532,852.16		

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
12563 7-ELEVEN #38743H TOTAL CHECK	01	4210		03903	476.50 476.50	BUSLIC REFUND 03903
12548 A-1 LIQUORS TOTAL CHECK	01	4210		02578	152.25 152.25	BUSLIC REFUND 02578
9236 ABSOLUTE VENDING SERVICE TOTAL VOUCHER	1500	5317	20002192	4788	422.50 422.50	DEPT. COFFEE SUPPLY
12544 ADDOLORATA/FRANCISCAN/GARDEN TOTAL CHECK	01	4210		01183	760.25 760.25	BUSLIC REFUND 01183
8547 ADVANCED TREECARE TOTAL VOUCHER	1430	5217	20002123	8697	550.00 550.00	MAJOR LIMB REMOVAL
84 AIR ONE EQUIPMENT, INC TOTAL VOUCHER	2200	5220	20002156	162644	150.00 150.00	SCBA QUALITY TESTS
11438 AL WARREN OIL CO INC TOTAL VOUCHER	01 01	1551 1551	20002105 20002105	W1349122 W1349123	8,050.82 3,577.81 11,628.63	FUEL FOR FLEET FUEL FOR FLEET
11406 ALADTEC INC TOTAL CHECK	2200	5327	20002203	2020-3567	250.00 250.00	ATTENDANCE TEMPLATE
7566 A-LAMP CONCRETE CONTRACTORS TOTAL CHECK	3410	5508	20000942	16754	130,205.44 130,205.44	RECONSTRUCT WILLOW RD
100 ALEXANDER EQUIPMENT COMPANY TOTAL CHECK	1430	5310	20002133	171814	758.20 758.20	REPLACEMENT BELT #252
11521 ALONDRA BAKERY IL, INC TOTAL CHECK	01	4210		03319	760.25 760.25	BUSLIC REFUND 03319
11823 ANDY'S DAM INN, INC TOTAL CHECK	01	4210		01670	152.25 152.25	BUSLIC REFUND 01670
12531 ARCTIC SPOON LLC TOTAL CHECK	01	4210		03910	476.50 476.50	BUSLIC REFUND 03910
4175 ARLINGTON HEIGHTS FORD TOTAL CHECK	2100	5310	20002195	6877H	152.94 152.94	FUEL FILLER PIPE P-53

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
263 AUTO TECH CENTERS INC TOTAL CHECK	1420	5310	20002134	INV061767	718.08 718.08	TIRES #111
12542 B & L LIQUOR / PROP STATION TOTAL CHECK	01	4210		00935	476.50 476.50	BUSLIC REFUND 00935
274 B&F CONSTRUCTION CODE SERVIC TOTAL CHECK	1300 1300 4100	5299 5299 5299	20000459 20000459 20000459	54985 55006 55006	200.00 808.56 86.94 1,095.50	ADDITIONAL PLANS BUILD/ELEC/MECH PLANS PLUMBING PLAN REVIEW
296 BAXTER & WOODMAN INC TOTAL CHECK	3410	5206	20000296	0218229	175.00 175.00	WOLF RD WATERMAIN
12521 BELLA'S BISTRO TOTAL CHECK	01	4210		03667	476.50 476.50	BUSLIC REFUND 03667
12501 BENIHANA TOTAL CHECK	01	4210		01172	760.25 760.25	BUSLIC REFUND 01172
11546 BINNY'S BEVERAGE DEPOT TOTAL CHECK	01	4210		03430	152.25 152.25	BUSLIC REFUND 03430
11812 BOB CHINN'S CRABHOUSE TOTAL CHECK	01	4210		00203	760.25 760.25	BUSLIC REFUND 00203
11817 BUCA WHEELING DBA BUCA DI BE TOTAL CHECK	01	4210		00766	760.25 760.25	BUSLIC REFUND 00766
11825 BUCKY'S EXPRESS #439 TOTAL CHECK	01	4210		02566	476.50 476.50	BUSLIC REFUND 02566
10876 BUILDERS ASPHALT LLC TOTAL CHECK	1420 1420 1420 1420	5314 5314 5314 5314	20002127 20002130 20002149 20002150	72160 72265 72441 72529	644.76 766.26 324.22 110.00 1,845.24	ASPHALT ASPHALT ASPHALT ASPHALT
10880 BUILDERS PAVING LLC TOTAL CHECK	11 4510	5508 5504	20002204 20002204	2001803 2001803	481,434.98 5,305.35 486,740.33	2020 STREET PROGRAM 2020 STREET PROGRAM
11830 BURGER KING #3953 TOTAL CHECK	01	4210		02868	476.50 476.50	BUSLIC REFUND 02868

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11839 CAFE ZUPAS, LLC TOTAL CHECK	01	4210		03397	760.25 760.25	BUSLIC REFUND 03397
12502 CARNICERIA JIMENEZ TOTAL CHECK	01	4210		01243	760.25 760.25	BUSLIC REFUND 01243
12518 CASA CHAPALA'S GRILL, INC. TOTAL CHECK	01	4210		03545	760.25 760.25	BUSLIC REFUND 03545
443 CDW-GOVERNMENT TOTAL VOUCHER	2100	5228	20002170	4000332	488.55 488.55	ZEBRA RECEIPT PAPER
11766 CENTER FOR SENIORS TOTAL CHECK	01	4210		03535	760.25 760.25	BUSLIC REFUND 03535
12500 CHICAGO BAGEL & BIALY CORP I TOTAL CHECK	01	4210		01072	760.25 760.25	BUSLIC REFUND 01072
6074 CHICAGO PARTS & SOUND LLC TOTAL CHECK	2100	5310	20002118	1-0171025	660.70 660.70	PD BRAKE PARTS
11827 CHILDREN'S LAND AT WHEELING TOTAL CHECK	01	4210		02761	476.50 476.50	BUSLIC REFUND 02761
12506 CHIPOTLE MEXICAN GRILL INC TOTAL CHECK	01	4210		02128	476.50 476.50	BUSLIC REFUND 02128
8751 CIORBA GROUP INC	3410 4510 3410 4510 4510	5508 5504 5223 5504 5223	20000943 20000939 20001132 20000945 20000937	0025239 0025240 0025241 0025243 0025244	26,929.90 4,248.50 4,202.20 2,423.30 7,794.70 45,598.60	RE SERVICES-WILLOW RD EASTCHESTER SEWER 2020 ST RESURFACING RE LONGTREE BASIN DUNHURST STORM SEWER
TOTAL VOUCHER						
12526 CITY WORKS (BOTTLENECK WHEEL TOTAL CHECK	01	4210		03773	760.25 760.25	BUSLIC REFUND 03773
12529 CMX WHEELING TOWN CENTER TOTAL CHECK	01	4210		03837	760.25 760.25	BUSLIC REFUND 03837

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
8639	1170	5209	20001392	18809340001	420.77	ELECTRIC-NOV
CONSTELLATION NEW ENERGY INC	1420	5209	20001392	18809340001	18.93	ELECTRIC-NOV
	1430	5209	20001392	18809340001	737.79	ELECTRIC-NOV
	2100	5209	20001392	18809340001	316.09	ELECTRIC-NOV
	4100	5209	20001392	18809340001	7,306.47	ELECTRIC-NOV
	4200	5209	20001392	18809340001	1,454.97	ELECTRIC-NOV
TOTAL CHECK					10,255.02	
12546	01	4210		02423	476.50	BUSLIC REFUND 02423
COOKIES BY JOEY						
TOTAL CHECK					476.50	
12507	01	4210		02294	760.25	BUSLIC REFUND 02294
COOPER'S HAWK WINERY & RESTA						
TOTAL CHECK					760.25	
10563	4100	5344	20002187	N333972	1,266.00	BUFFALO BOXES
CORE & MAIN LP						
TOTAL CHECK					1,266.00	
11159	1220	5215	20000171	27201	6,635.00	CLEANING SERVICE-DEC
CRYSTAL MAINTENANCE SERVICES						
TOTAL CHECK					6,635.00	
5958	1220	5319	20002189	143459	117.89	PROTECTIVE CLOTHING
CUTLER WORKWEAR	1420	5319	20002189	143459	305.05	PROTECTIVE CLOTHING
	1430	5319	20002189	143459	305.49	PROTECTIVE CLOTHING
	4100	5319	20002189	143459	312.28	PROTECTIVE CLOTHING
	4200	5319	20002189	143459	320.85	PROTECTIVE CLOTHING
TOTAL VOUCHER					1,361.56	
12512	01	4210		02701	760.25	BUSLIC REFUND 02701
D'AGOSTINO'S PIZZERIA WHEELI						
TOTAL CHECK					760.25	
5540	2200	5220	20002057	57926	1,980.67	SCUBA GEAR MAINT.
DJ'S SCUBA LOCKER	2200	5220	20002158	58085	1,956.65	DIVE GEAR MAINT.
TOTAL CHECK					3,937.32	
6247	01	4210		03300	476.50	BUSLIC REFUND 03300
DOMINO'S/DOUGH MGMNT INC						
TOTAL CHECK					476.50	
735	1240	5319	20002135	74137	55.84	N95 PARTICLE MASKS
DOUGLAS TRUCK PARTS						
TOTAL CHECK					55.84	
744	01	4210		00006	152.25	BUSLIC REFUND 00006
DUNDEE AND WOLF AUTOMOTIVE						
TOTAL VOUCHER					152.25	
11841	01	4210		03581	476.50	BUSLIC REFUND 03581
DUNKIN DONUTS	01	4210		03582	476.50	BUSLIC REFUND 03582
TOTAL CHECK					953.00	

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11454	1220	5299	20001846	110299	500.00	FOG VH & PW-11/7
DURACLEAN	2200	5299	20001737	110428	300.00	FOG FD-11/14
	2100	5299	20001745	110474	850.00	FOG PD-11/17
TOTAL CHECK					1,650.00	
11767	01	4210		03620	760.25	BUSLIC REFUND 03620
EAT'N PARK HOSPITALITY GROUP						
TOTAL CHECK					760.25	
12523	01	4210		03707	760.25	BUSLIC REFUND 03707
EGGSPERIENCE						
TOTAL CHECK					760.25	
12515	01	4210		03412	760.25	BUSLIC REFUND 03412
EL ALAMO MEXICAN GRILL						
TOTAL CHECK					760.25	
12503	01	4210		01473	760.25	BUSLIC REFUND 01473
EL BURRITO BRONCO INC						
TOTAL CHECK					760.25	
12519	01	4210		03583	760.25	BUSLIC REFUND 03583
EL FAMOUS BURRITO						
TOTAL CHECK					760.25	
12513	01	4210		02771	760.25	BUSLIC REFUND 02771
EL PAISA ALEGRE RESTAURANT,						
TOTAL CHECK					760.25	
12562	01	4210		03888	152.25	BUSLIC REFUND 03888
ELSA'S						
TOTAL CHECK					152.25	
11403	4100	5237	20002188	0041034-IN	487.50	SCADA REPAIR
ENERGENECS INC						
TOTAL CHECK					487.50	
11508	01	4210		02553	152.25	BUSLIC REFUND 02553
FANNIE MAY CANDIES						
TOTAL CHECK					152.25	
7072	01	4210		02530	476.50	BUSLIC REFUND 02530
FOREVER YOUNG ADC						
TOTAL CHECK					476.50	
11484	1430	5299	20000935	1094	4,478.77	FOUNTAIN MAINT. #6
FOUNTAIN PROS LLC	1430	5299	20000935	1129	4,478.77	FOUNTAIN #7-FINAL
TOTAL VOUCHER					8,957.54	
11514	01	4210		02667	760.25	BUSLIC REFUND 02667
FRESH FARMS INTERNATIONAL MA						
TOTAL CHECK					760.25	

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935	2100	5106	20002177		495.00	UNIFORMS
GALLS LLC	2110	5106	20002177		814.01	UNIFORMS
TOTAL CHECK					1,309.01	
11212	1315	5299	20002051	3617955	3,517.50	SOC. WORK 10/25-11/1
GOVTEMPSUSA LLC	1500	5299	20002050	3617956	5,635.00	PW DIR. 10/25-11/1
TOTAL CHECK					9,152.50	
10860	4200	5342	20002151	240832	597.60	MANHOLE BRICKS
GREAT LAKES CONCRETE LLC					597.60	
TOTAL CHECK					597.60	
6418	1600	5333	20002162	30885	3,000.00	LOCATIONS AD-11/1
GROUP C MEDIA INC					3,000.00	
TOTAL VOUCHER					3,000.00	
1031	4100	5341	20002117	200497	1,779.00	METER TESTING
HBK WATER METER SERVICE					1,779.00	
TOTAL VOUCHER					1,779.00	
10153	1140	5299	20002093	902736	30,234.78	INSTALL HOLIDAY LIGHT
HOLIDAY CREATIONS PRO INC					30,234.78	
TOTAL VOUCHER					30,234.78	
1268	4100	5310	20002132	49924341	113.23	BATTERIES
IBS NORTH CHICAGO	2100	5310	20002132	49924530	377.13	BATTERIES
TOTAL CHECK					490.36	
11163	01	1501	20002163		50.00	MEMBERSHIP DUES
ILLINOIS LEAP					50.00	
TOTAL CHECK					50.00	
9256	4200	5310	20002194	3021511235	347.42	COOLANT TUBE #932
INTERSTATE BILLING SERVICE I					347.42	
TOTAL CHECK					347.42	
1272	2100	5324	20002171	667812	934.00	BREATHALYZER SUPPLIES
INTOXIMETERS INC					934.00	
TOTAL VOUCHER					934.00	
4285	2100	5106	20002176		937.75	UNIFORMS
J.G. UNIFORMS INC	2110	5106	20002176		806.80	UNIFORMS
TOTAL CHECK					1,744.55	
12511	01	4210		02557	476.50	BUSLIC REFUND 02557
JIMMY JOHN'S					476.50	
TOTAL CHECK					476.50	
11809	01	4210		00166	760.25	BUSLIC REFUND 00166
JOE'S PIZZA					760.25	
TOTAL CHECK					760.25	
12556	01	4210		03631	152.25	BUSLIC REFUND 03631
KIKI'S CAFE MONTE CARLO					152.25	
TOTAL CHECK					152.25	

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8918 KILCOYNES REDWOOD INN TOTAL CHECK	01	4210		00071	760.25 760.25	BUSLIC REFUND 00071
11810 KINDER-CARE LEARNING CENTER TOTAL CHECK	01 01	4210 4210		00197 00198	760.25 760.25 1,520.50	BUSLIC REFUND 00197 BUSLIC REFUND 00198
1455 KLEIN THORPE & JENKINS LTD TOTAL VOUCHER	1900 3100 3500 3600	5218 5218 5218 5218	20002179 20002179 20002179 20002179		30,217.71 298.20 1,331.50 226.50 32,073.91	LEGAL SERVICE-SEPT LEGAL SERVICE-SEPT LEGAL SERVICE-SEPT LEGAL SERVICE-SEPT
4023 KNOX SWAN & DOG LLC TOTAL VOUCHER	1220	5299	20002125	614056	500.00 500.00	GOOSE CONTROL-NOV
1460 KOLSSAK FUNERAL HOME LTD TOTAL VOUCHER	2100	5325	20002174	11-17-20	495.00 495.00	TRANSPORT DECEASED
12508 KRYSTYNA'S DELI INC TOTAL CHECK	01	4210		02442	760.25 760.25	BUSLIC REFUND 02442
11813 L & L BRIGHT BEGINNINGS PRE- TOTAL CHECK	01	4210		00343	152.25 152.25	BUSLIC REFUND 00343
12496 LA CASA DE ALEGRIA INC TOTAL CHECK	01	4210		00165	760.25 760.25	BUSLIC REFUND 00165
11837 LA MICHOACANA TOTAL CHECK	01	4210		03331	476.50 476.50	BUSLIC REFUND 03331
12307 LA ROSITA ABARROTOS TOTAL CHECK	01	4210		01790	760.25 760.25	BUSLIC REFUND 01790
12504 LANA'S DAZZLING DESSERTS TOTAL CHECK	01	4210		01997	476.50 476.50	BUSLIC REFUND 01997
12434 LAPORT INC TOTAL CHECK	1220	5309	20002126	229761	387.63 387.63	HAND SANITIZER
12509 LAS ISLAS MARIAS / JUNGAPAO TOTAL CHECK	01	4210		02444	760.25 760.25	BUSLIC REFUND 02444

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
7369 LEADS ONLINE TOTAL VOUCHER	01	1501	20002172	258604	3,679.00 3,679.00	LEADS ACCESS (2021)
12549 LIQUOR BARN OF WHEELING TOTAL CHECK	01	4210		02673	152.25 152.25	BUSLIC REFUND 02673
12310 LIQUOR ISLAND /VHP VENTURE I TOTAL CHECK	01	4210		01987	152.25 152.25	BUSLIC REFUND 01987
11824 LITERKI LEARNING CARE CENTER TOTAL CHECK	01	4210		02419	476.50 476.50	BUSLIC REFUND 02419
11831 LITTLE CEASER'S PIZZA TOTAL CHECK	01	4210		02932	476.50 476.50	BUSLIC REFUND 02932
11523 LOUIS'S BOSTON FISH MARKET L TOTAL CHECK	01	4210		03390	760.25 760.25	BUSLIC REFUND 03390
12499 LUPITA'S BAKERY INC TOTAL CHECK	01	4210		00792	476.50 476.50	BUSLIC REFUND 00792
12554 M & D PANTRY TOTAL CHECK	01	4210		03361	152.25 152.25	BUSLIC REFUND 03361
11826 M SONS SHELL TOTAL CHECK	01	4210		02639	152.25 152.25	BUSLIC REFUND 02639
10819 MACMUNNIS INC AAF COMED TOTAL CHECK	1170	5232	20002178	DCB102479	2,071.44 2,071.44	METRA LOT-2018 RE TAX
11828 MARCOS PIZZA TOTAL CHECK	01	4210		02779	476.50 476.50	BUSLIC REFUND 02779
12520 MAY'S LOUNGE TOTAL CHECK	01	4210		03666	476.50 476.50	BUSLIC REFUND 03666
12516 MCDONALD'S (CD BEAR, LLC) TOTAL CHECK	01	4210		03510	476.50 476.50	BUSLIC REFUND 03510
11765 MCDONALDS/BUFFALO CREEK BEAR TOTAL CHECK	01	4210		03507	476.50 476.50	BUSLIC REFUND 03507

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1676	51	5272	20002124	694553	12,195.00	TRAFFIC SIGNAL REPAIR
MEADE ELECTRIC CO INC	1420	5251	20002190	694618	186.86	TRAFFIC SIGNAL REPAIR
TOTAL VOUCHER					12,381.86	
12524	01	4210		03715	760.25	BUSLIC REFUND 03715
MIA'S CANTINA						
TOTAL CHECK					760.25	
8444	1430	5217	20000824	149377	4,927.23	MOWING-10/26
MILIEU DESIGN LLC	1430	5217	20000824	149378	1,960.10	WEEDING-10/26
	1430	5217	20000824	149380	1,450.00	EARLY FALL-10/26
	1430	5217	20002121	149460	6,565.00	LANDSCAPE ENHANCEMENT PW/
TOTAL CHECK					14,902.33	
12530	01	4210		03896	476.50	BUSLIC REFUND 03896
MINI DONUT FACTORY						
TOTAL CHECK					476.50	
1783	1420	5310	20002122	5441344	86.50	SPREADER ACCESS KEY
MONROE TRUCK EQUIPMENT						
TOTAL VOUCHER					86.50	
12517	01	4210		03526	476.50	BUSLIC REFUND 03526
MONSERRAT'S BAKERY INC						
TOTAL CHECK					476.50	
1788	4200	5310	20002154	59946	249.95	ALTERNATOR #932
MORTON GROVE AUTOMOTIVE WEST						
TOTAL CHECK					249.95	
1795	15	5238	20002169	533072020100	8,100.00	STARCOM/CALLWORKS
MOTOROLA SOLUTIONS-STARCOM21	2110	5207	20002169	533072020100	5,400.00	STARCOM/CALLWORKS
	2110	5221	20001792	8281062879	5,746.24	911 EQUIPT
TOTAL CHECK					19,246.24	
10307	01	4512	20002160	017959	272.73	COLLECT TICKETS-OCT
MUNICIPAL COLLECTION SERVICE						
TOTAL VOUCHER					272.73	
6361	1500	5246	20002131		804.00	COVID-19 ASSESSMENTS
NORTHSHORE UNIVERSITY	2100	5246	20002175		172.00	MEDICAL EXAM
	2200	5246	20002184		822.00	MEDICAL EXAMS
	2200	5246	20002197		172.00	MEDICAL EXAM
	1500	5246	20002153	102920	43.00	HEP B ANTIBODY
TOTAL CHECK					2,013.00	
2176	2100	5106	20002164		2,042.25	UNIFORMS
RAY O'HERRON CO., INC						
TOTAL CHECK					2,042.25	
11266	01	4210		03591	476.50	BUSLIC REFUND 03591
OLD MUNICH TAVERN INC						
TOTAL CHECK					476.50	

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6711	2200	5310	20002185	3415-202428	20.16	GENERATOR OIL FILTERS
O'REILLY AUTO PARTS	2200	5310	20002185	3415-202514	20.16	GENERATOR OIL FILTERS
TOTAL VOUCHER					40.32	
12565	01	4210		02485	760.25	BUSLIC REFUND 02485
ORGANICLIFE, LLC						
TOTAL CHECK					760.25	
12497	01	4210		00234	760.25	BUSLIC REFUND 00234
ORIGINAL GRANNY'S INC						
TOTAL CHECK					760.25	
11820	01	4210		01192	476.50	BUSLIC REFUND 01192
PANDA EXPRESS						
TOTAL CHECK					476.50	
11463	4510	5504	20000944	3	217,296.00	LONGTREE BASIN
PAN-OCEANIC ENGINEERING INC						
TOTAL CHECK					217,296.00	
12525	01	4210		03721	760.25	BUSLIC REFUND 03721
PAPPANINNO'S						
TOTAL CHECK					760.25	
3902	01	4210		01631	152.25	BUSLIC REFUND 01631
PINHEADS INC/JEFFERY LANES						
TOTAL CHECK					152.25	
11814	01	4210		00433	760.25	BUSLIC REFUND 00433
PITA INN RESTAURANT						
TOTAL CHECK					760.25	
11808	01	4210		00009	760.25	BUSLIC REFUND 00009
POKO LOKO CHILD CARE						
TOTAL CHECK					760.25	
4629	1300	5228	20002161	8980	240.00	ENVELOPES
POSITIVE PACKAGING & GRAPHIC						
TOTAL VOUCHER					240.00	
12505	01	4210		02049	476.50	BUSLIC REFUND 02049
POTBELLY SANDWICH WORKS						
TOTAL CHECK					476.50	
5866	01	4210		00818	476.50	BUSLIC REFUND 00818
RAMMY SUB CONTRACTORS						
TOTAL CHECK					476.50	
2185	15	5231	20000851	301-20-12B	31,397.00	DISPATCH SERVICE-DEC
RED CENTER						
TOTAL CHECK					31,397.00	

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
10971	1220	5106	20002129	700-1-74807	178.49	WORK BOOTS
RED WING BUSINESS ADVANTAGE	4100	5106	20002128	954-1-44026	106.25	WORK BOOTS
	4200	5106	20002128	954-1-44026	106.24	WORK BOOTS
TOTAL VOUCHER					390.98	
11842	01	4210		03732	760.25	BUSLIC REFUND 03732
RISE N DINE PANCAKE HOUSE						
TOTAL CHECK					760.25	
7812	01	4210		02669	760.25	BUSLIC REFUND 02669
SARANELLO'S						
TOTAL CHECK					760.25	
12314	01	4210		03024	760.25	BUSLIC REFUND 03024
SARANELLO'S BANQUETS						
TOTAL CHECK					760.25	
12498	01	4210		00761	476.50	BUSLIC REFUND 00761
SHITAL GROCERY						
TOTAL CHECK					476.50	
12540	01	4210		00405	760.25	BUSLIC REFUND 00405
SING KEE CARRY OUT						
TOTAL CHECK					760.25	
11811	01	4210		00201	760.25	BUSLIC REFUND 00201
SKIPPER INC						
TOTAL CHECK					760.25	
12547	01	4210		02541	760.25	BUSLIC REFUND 02541
SOUNDGARDEN CHILD CARE CENTE						
TOTAL CHECK					760.25	
12552	01	4210		03042	760.25	BUSLIC REFUND 03042
SPEARS BOURBON BURGERS BEER						
TOTAL CHECK					760.25	
5415	2100	5318	20002142	1631476310	344.44	OFFICE SUPPLIES
STAPLES						
TOTAL CHECK					344.44	
11601	01	4210		03656	476.50	BUSLIC REFUND 03656
STARBUCK'S COFFEE # 26898						
TOTAL CHECK					476.50	
11833	01	4210		03091	476.50	BUSLIC REFUND 03091
STARBUCK'S COFFEE #260						
TOTAL CHECK					476.50	
11822	01	4210		01585	476.50	BUSLIC REFUND 01585
STARBUCKS COFFEE #2739						
TOTAL CHECK					476.50	

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
320 BILL STASEK CHEVROLET TOTAL CHECK	1420	5310	20002155	661619CVW	53.09 53.09	WINDOW SWITCH #104
11832 STELLA'S PLACE TOTAL CHECK	01 01 01	4210 4210 4210		03007 03090 03120	476.50 476.50 476.50 1,429.50	BUSLIC REFUND 03007 BUSLIC REFUND 03090 BUSLIC REFUND 03120
11829 SUBWAY TOTAL CHECK	01	4210		02836	476.50 476.50	BUSLIC REFUND 02836
12514 SUBWAY (SBA CORPORATION) TOTAL CHECK	01	4210		03096	476.50 476.50	BUSLIC REFUND 03096
12564 SUBWAY /DISU CORP TOTAL CHECK	01	4210		02027	476.50 476.50	BUSLIC REFUND 02027
12561 SUPER GUERRERO INC TOTAL CHECK	01	4210		03874	760.25 760.25	BUSLIC REFUND 03874
12510 SUPERDAWG DRIVE-IN INC TOTAL CHECK	01	4210		02448	476.50 476.50	BUSLIC REFUND 02448
10354 SVET INTERNATIONAL PUBLISHIN TOTAL VOUCHER	1600	5333	20000318	68638	500.00 500.00	AD BUSINESS-NOV
12528 SWEET CAFE TOTAL CHECK	01	4210		03824	476.50 476.50	BUSLIC REFUND 03824
12493 SYN-TECH SYSTEMS INC TOTAL CHECK	1240	5206	20002181	223937	175.00 175.00	SOFTWARE SUPPORT
2509 T O P S IN DOG TRAINING CORP TOTAL CHECK	2100	5317	20000251	22863	300.00 300.00	K9 TRAINING-NOV
11836 TACO BELL/KFC#3004029 TOTAL CHECK	01	4210		03328	760.25 760.25	BUSLIC REFUND 03328
12293 TARGET STORE T-1385 TOTAL CHECK	01	4210		01242	476.50 476.50	BUSLIC REFUND 01242

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
12553 THE HEALTH CUISINE, LLC TOTAL CHECK	01	4210		03329	760.25 760.25	BUSLIC REFUND 03329
12559 THE LANDING ON DUNDEE SENIOR TOTAL CHECK	01	4210		03800	760.25 760.25	BUSLIC REFUND 03800
12560 THE LEARNING EXPERIENCE TOTAL CHECK	01	4210		03872	476.50 476.50	BUSLIC REFUND 03872
8760 TODAY'S UNIFORMS TOTAL CHECK	2200 2200 2200	5106 5106 5106	20002157 20002198 20002202		358.65 289.80 272.75 921.20	UNIFORMS UNIFORMS UNIFORMS
12527 TRACY'S BISTRO TOTAL CHECK	01	4210		03776	476.50 476.50	BUSLIC REFUND 03776
11819 TUSCANY TOTAL CHECK	01	4210		00989	760.25 760.25	BUSLIC REFUND 00989
8862 USIC LOCATING SERVICES INC TOTAL VOUCHER	4100 4200 4100 4200	5299 5299 5299 5299	20000435 20000435 20000435 20000435	405534 405534 405535 405535	7,649.25 7,649.25 60.00 60.00 15,418.50	LOCATE SERVICE-OCT LOCATE SERVICE-OCT LOCATE SERVICE-OCT LOCATE SERVICE-OCT
11816 WAH FENG CHOP SUEY TOTAL CHECK	01	4210		00655	760.25 760.25	BUSLIC REFUND 00655
12539 WALGREENS #04941/BOND DRUG C TOTAL CHECK	01	4210		00061	152.25 152.25	BUSLIC REFUND 00061
12543 WALGREENS STORE #5609 TOTAL CHECK	01	4210		01163	152.25 152.25	BUSLIC REFUND 01163
12541 WAL-MART #1735 TOTAL CHECK	01	4210		00426	760.25 760.25	BUSLIC REFUND 00426
12551 WESTIN CHICAGO NORTSHORE & TOTAL CHECK	01	4210		02994	760.25 760.25	BUSLIC REFUND 02994
12555 WHEELING DOUGHNUTS & COFFEE TOTAL CHECK	01	4210		03628	476.50 476.50	BUSLIC REFUND 03628

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
5803	1220	5310	20002186	IV45775	158.56	PLOW REPAIR PARTS
WINTER EQUIPMENT CO INC	1240	5310	20002186	IV45775	158.56	PLOW REPAIR PARTS
	1420	5310	20002186	IV45775	819.75	PLOW REPAIR PARTS
	1430	5310	20002186	IV45775	158.56	PLOW REPAIR PARTS
	4100	5310	20002186	IV45775	619.18	PLOW REPAIR PARTS
	4200	5310	20002186	IV45775	418.65	PLOW REPAIR PARTS
TOTAL CHECK					2,333.26	
9051	01	1501	20002173	IN30472	10,658.00	911 EQUIPT (2021)
WORD SYSTEMS INC						
TOTAL VOUCHER					10,658.00	
12545	01	4210		01771	760.25	BUSLIC REFUND 01771
XO RESTAURANT						
TOTAL CHECK					760.25	
11840	01	4210		03567	760.25	BUSLIC REFUND 03567
YAU'S CHOW CHINESE RESTAURAN						
TOTAL CHECK					760.25	
10832	1420	5251	20002191	6275A	295.00	HVAC SERVICE CALL
THE YMI GROUP INC						
TOTAL VOUCHER					295.00	
TOTAL CASHABLE CHECKS					1,018,179.63	
TOTAL EFT VOUCHERS					182,289.21	
TOTAL REPORT					1,200,468.84	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 147						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 27						