

**VILLAGE OF WHEELING  
EXPENDITURES  
January 14, 2021 - January 27, 2021**

**Previously Paid Invoices**

<u>1/21/2021</u>	<u>\$</u>	<u>128,365.34</u>	
			<u>\$ 128,365.34</u>

**ACH / Wire Transfers**

<u>1/21/2021</u>	<u>\$</u>	<u>68,855.33</u>	
			<u>\$ 68,855.33</u>

<b>Purchasing Cards</b>	<u>December 2020</u>	<u>\$</u>	<u>94,924.55</u>
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<b>Payroll Checks</b>	<u>January 22, 2021</u>	<u>\$</u>	<u>549,372.81</u>
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<b>Accruals to be Approved</b>		<u>\$</u>	<u>1,144,160.59</u>
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<b>TOTAL EXPENDITURES</b>		<u>\$</u>	<u>1,985,678.62</u>
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SUNGARD PENTAMATION  
 DATE: 01/21/2021  
 TIME: 14:11:34  
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 01/21/2021

PAGE NUMBER: 1  
 ACCTPA51  
 ACCOUNTING PERIOD: 1/21

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
7960 BLUE CROSS/BLUE SHIELD OF IL TOTAL CHECK	2100	5242	21000107		500.00 500.00	L DAWSON INS. FEB/MAR
10880 BUILDERS PAVING LLC TOTAL CHECK	4510	5504	20001131	2001804	69,817.10 69,817.10	2020 STREET PROGRAM
4305 COMED TOTAL CHECK	3420	5509	21000189		7,992.88 7,992.88	TRANSFORMER FD#23
1564 LINDA DAWSON TOTAL CHECK	2100	5242	21000146		318.00 318.00	1ST QTR MED B REIMB
12590 JANUSZ DUDEK TOTAL CHECK	40	2207			66.23 66.23	UB REFUND
3343 DURABILT FENCE TOTAL CHECK	40	2207			101.24 101.24	UB REFUND
11782 DURABILT FENCE, LLC TOTAL CHECK	1420	5311	20002095	12671	30,940.00 30,940.00	DUNDEE/WILLOW TRL.
1164 IL STATE TOLL HIGHWAY AUTHOR TOTAL CHECK	4100	5310	21000088	VW5901937363	14.51 14.51	TOLLS
4715 JPMORGAN CHASE BANK TOTAL CHECK	2100	5401	21000198	634283	17,056.12 17,056.12	VEHICLE PURCHASE
12577 CESAR AUGUSTO MORENO TOTAL CHECK	40	2207			19.78 19.78	UB REFUND
16 NCPERS-IL IMRF TOTAL CHECK	50	2110			576.00 576.00	DED:052 NCPERS LIF
5658 ADAM SHERMAN TOTAL CHECK	2100	5106	21000166		53.00 53.00	UNIFORM
2700 VERIZON WIRELESS TOTAL CHECK	4100 2110	5237 5231	21000077 21000129	9870093004 9870566607	186.80 400.24 587.04	SCADA SERVICE-DEC DATA SERVICE-JAN
10737 WEX BANK TOTAL CHECK	2100	5301	21000192	69385492	323.44 323.44	FUEL CARDS-DEC

SUNGARD PENTAMATION  
DATE: 01/21/2021  
TIME: 14:11:34  
SELECTION CRITERIA: ALL

VILLAGE OF WHEELING  
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 01/21/2021

PAGE NUMBER: 2  
ACCTPA51  
ACCOUNTING PERIOD: 1/21

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				128,365.34	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				128,365.34	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 14					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					

SUNGARD PENTAMATION  
DATE: 01/21/2021  
TIME: 14:10:56  
SELECTION CRITERIA: ALL

VILLAGE OF WHEELING  
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 01/21/2021

PAGE NUMBER: 1  
ACCTPA51  
ACCOUNTING PERIOD: 1/21

PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
8768 AFSCME COUNCIL 31 TOTAL VOUCHER	50	2124		803.30 803.30	DED:094 AFSCME DUE
3906 THOMAS E ALLEN TOTAL VOUCHER	2200	5242	21000141	433.80 433.80	1ST QTR MED B REIMB
291 BART BURNS TOTAL VOUCHER	2200	5242	21000142	406.50 406.50	1ST QTR MED B REIMB
1717 MICHAEL BURNS TOTAL VOUCHER	2200	5242	21000143	445.50 445.50	1ST QTR MED B REIMB
3044 JIM CALLANAN TOTAL VOUCHER	2200	5242	21000144	623.70 623.70	1ST QTR MED B REIMB
2577 THOMAS COUNLEY TOTAL VOUCHER	2200	5242	21000145	421.50 421.50	1ST QTR MED B REIMB
642 DAN DIETER TOTAL VOUCHER	2200	5242	21000147	382.80 382.80	1ST QTR MED B REIMB
2599 TIMOTHY DOYLE TOTAL VOUCHER	2200	5242	21000148	445.50 445.50	1ST QTR MED B REIMB
4268 WILLIAM HENRY TOTAL VOUCHER	2200	5242	21000149	406.50 406.50	1ST QTR MED B REIMB
12401 KATELYN HERNANDEZ TOTAL VOUCHER	2110	5106	21000165	56.91 56.91	UNIFORM
1328 JEFF HOFF TOTAL VOUCHER	2200	5242	21000150	433.50 433.50	1ST QTR MED B REIMB
2240 ROBERT HOOS TOTAL VOUCHER	2200	5242	21000151	391.50 391.50	1ST QTR MED B REIMB
11398 IAN HYBERT TOTAL VOUCHER	2100	5106	21000169	379.89 379.89	UNIFORM
6327 JENNIFER WALES (KANCHES) TOTAL VOUCHER	50	2138		388.50 388.50	DED:199 MISC DEDUC

SUNGARD PENTAMATION  
 DATE: 01/21/2021  
 TIME: 14:10:56  
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 01/21/2021

PAGE NUMBER: 2  
 ACCTPA51  
 ACCOUNTING PERIOD: 1/21

PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
1309 JAMES JOHNSON TOTAL VOUCHER	2200	5242	21000152		400.50 400.50	1ST QTR MED B REIMB
950 GERALD KOEPPEN TOTAL VOUCHER	2200	5242	21000153		406.50 406.50	1ST QTR MED B REIMB
10602 RICHARD KRAUSER TOTAL VOUCHER	2200	5242	21000154		445.50 445.50	1ST QTR MED B REIMB
4617 GEORGE LAHEY TOTAL VOUCHER	2200	5242	21000155		607.20 607.20	1ST QTR MED B REIMB
8579 KRISTINA MALDONADO TOTAL VOUCHER	2100	5106	21000164		31.86 31.86	UNIFORM
11198 METROPOLITAN ALLIANCE OF POL TOTAL VOUCHER	50	2108			1,381.00 1,381.00	DED:096A MAP DUES
8309 DEMETRIUS MITCHELL TOTAL VOUCHER	1240	5106	21000182		650.00 650.00	2021 TOOL REIMB.
12494 SALLY MULFORD TOTAL VOUCHER	50	2138			680.76 680.76	DED:192 MISC DEDUC
1869 NATIONWIDE RETIREMENT SOLUTI TOTAL VOUCHER	50	2112			11,716.56 11,716.56	DED:040 457 NTWIDE
2164 RALPH PERRICONE TOTAL VOUCHER	2200	5242	21000156		433.50 433.50	1ST QTR MED B REIMB
2288 THE SALEM GROUP TOTAL VOUCHER	1400	5103	21000126	3643417	513.60 513.60	TEMP ENG CLERK-12/12
2823 WILLIAM STEWART TOTAL VOUCHER	2200	5242	21000157		439.50 439.50	1ST QTR MED B REIMB
1329 JEFF SUZUKI TOTAL VOUCHER	2200	5242	21000158		623.70 623.70	1ST QTR MED B REIMB

SUNGARD PENTAMATION  
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VILLAGE OF WHEELING  
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 01/21/2021

PAGE NUMBER: 3  
ACCTPA51  
ACCOUNTING PERIOD: 1/21

PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
2228 RICHARD THEOBALD TOTAL VOUCHER	2200	5242	21000159	445.50 445.50	1ST QTR MED B REIMB
2735 WHEELING FIRE PENSION FUND TOTAL VOUCHER	50	2107		19,439.58 19,439.58	DED:012 FIRE PENS
2792 WHEELING FIREFIGHTER'S ASSN TOTAL VOUCHER	50	2111		1,933.65 1,933.65	DED:091 FF ASC DUE
2736 WHEELING POLICE PENSION FUND TOTAL VOUCHER	50	2106		22,687.02 22,687.02	DED:011 POL PENS
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				68,855.33	
TOTAL REPORT				68,855.33	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 0					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 31					

**PURCHASE CARD REPORT**  
**December, 2020**

**(12/05/2020 through 1/04/2021)**

## Account Statement

Posting Date: 12/05/2020 - 01/04/2021

Account Name	Transaction Count	Transaction Amount
ANGELA MORRIS	4	55,522.79
CHRISTINE BAJOR	1	62.50
CHRISTOPHER SURDAM	7	4,404.08
CHUCK SPRATT	9	603.80
CONNIE WEBER	4	953.01
CRAIG MILLER	17	1,057.12
DERRYL SHAPIRO	7	3,474.26
EDWARD WEGNER	2	972.10
ILEEN BRYER	8	3,063.82
JOHNNY PEREZ	3	469.38
JON SFONDILIS	1	27.72
JOSEPH LICARI	4	183.40
JOSHUA BERMAN	2	141.55
KATHERINE WHITEHEAD	51	10,381.10
LANA RUDNIK	6	665.73
LISA LEONTEOS	7	418.42
LUCA URSAN	14	3,299.24
MICHAEL CONWAY	1	158.00
MICHAEL MONDSCHAIN	1	(16.30)
PATRICK AINSWORTH	1	100.00
PETER RODGERS	3	650.15
ROSE LEMANIS	6	910.69
SEAN LINDSAY	15	(2,778.00)
SHARI MATTHEWS HUIZAR	69	5,053.16
TY JOHNSON	6	1,207.92
VINCENT HOFFMAN	5	3,938.91
<b>Report Totals</b>	<b>254</b>	<b>94,924.55</b>



**Expense Report**  
Posting Date: 12/05/2020 - 01/04/2021

**ANGELA MORRIS**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
12/11/2020	12/09/2020	ABT ELECTRONICS-GLENVIEW,IL,60025	32,237.00 USD	32,237.00 USD	32,237.00 USD	✓	
<b>Expense Description:</b> FD#23 Appliances							
<b>FUND/PROGRAM:</b> 3420 NON-INFRASTRUCTURE IMPROV		<b>EXPENDITURE ACCOUNTS:</b> 5411 SPECIAL EQUIPMENT	<b>VENDOR #:</b>				
<b>PROJECT #:</b> 2020-005							
12/11/2020	12/10/2020	COMCAST BUSINESS-866-511-6489,PA,19462	3,351.93 USD	3,351.93 USD	1,675.97 USD	✓	
<b>Expense Description:</b> Fiber Optic Links-Nov							
<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS		<b>EXPENDITURE ACCOUNTS:</b> 5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
12/11/2020	12/10/2020	COMCAST BUSINESS-866-511-6489,PA,19462	3,351.93 USD	3,351.93 USD	1,675.96 USD	✓	
<b>Expense Description:</b> Fiber Optic Links-Nov							
<b>FUND/PROGRAM:</b> 0015 EMERGENCY TELEPHONE SYS (911)		<b>EXPENDITURE ACCOUNTS:</b> 5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>				
<b>PROJECT #:</b> 2014-037							
12/11/2020	12/11/2020	VZWRLSS MY VZ VB P-800-922-0204,FL,32746	5,936.20 USD	5,936.20 USD	5,936.20 USD	✓	
<b>Expense Description:</b> Cellular Service-Nov							
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5239 CELLULAR SERVICES	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
12/28/2020	12/23/2020	CALL ONE-312-7669771,IL,60606	13,997.66 USD	13,997.66 USD	13,997.66 USD	✓	
<b>Expense Description:</b> Phone Service-Dec							
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5238 TELE-COMMUNICATION SERV	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
<b>Card Subtotal</b>					<b>55,522.79</b>		

**CHRISTINE BAJOR**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
12/31/2020	12/30/2020	FMCSA D&A CLEARINGHOUS-202-366-0928,DC,20590	62.50 USD	62.50 USD	62.50 USD	✓	
<b>Expense Description:</b> DOT query plan							
<b>FUND/PROGRAM:</b> 1500 PUBLIC WORKS ADMINISTRATI		<b>EXPENDITURE ACCOUNTS:</b> 5246 MEDICAL EXAMS	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
<b>Card Subtotal</b>					<b>62.50</b>		

**CHRISTOPHER SURDAM**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
12/08/2020	12/07/2020	MULTIPLE CONCRETE ACCE-PALATINE,IL,60074	391.25 USD	391.25 USD	391.25 USD	✓	
<b>Expense Description:</b> Rebar for concrete							
<b>FUND/PROGRAM:</b> 1420 STREETS DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5314 MINOR STREET REPAIRS	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
12/10/2020	12/08/2020	STANDARD LUMBER-GLENVIEW,IL,60026	32.00 USD	32.00 USD	32.00 USD	✓	
<b>Expense Description:</b> Lumber for framing							
<b>FUND/PROGRAM:</b> 1420 STREETS DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5314 MINOR STREET REPAIRS	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							

12/15/2020	12/14/2020	TRAFFIC CONTROL AND-BARTLETT,IL,60103	3,580.25 USD	3,580.25 USD	3,580.25 USD	✓
<b>Expense Description:</b> Sign materials						
<b>FUND/PROGRAM:</b>	1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5320 STREET SIGNS	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/17/2020	12/16/2020	ZORO TOOLS INC-855-2899676,IL,60089	106.30 USD	106.30 USD	106.30 USD	✓
<b>Expense Description:</b> Electrical tape						
<b>FUND/PROGRAM:</b>	1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/17/2020	12/16/2020	ZORO TOOLS INC-855-2899676,IL,60089	75.70 USD	75.70 USD	75.70 USD	✓
<b>Expense Description:</b> Electrical fuses						
<b>FUND/PROGRAM:</b>	1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5251 STREET LIGHT MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/21/2020	12/18/2020	ZORO TOOLS INC-855-2899676,IL,60089	147.82 USD	147.82 USD	147.82 USD	✓
<b>Expense Description:</b> Marking paint/tape						
<b>FUND/PROGRAM:</b>	1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/24/2020	12/22/2020	MENARDS LONG GROVE IL-LONG GROVE,IL,60047	70.76 USD	70.76 USD	70.76 USD	✓
<b>Expense Description:</b> Reflective tape						
<b>FUND/PROGRAM:</b>	1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
<b>Card Subtotal</b>					<b>4,404.08</b>	

### CHUCK SPRATT

#### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
12/07/2020	12/04/2020	AUTOZONE # 3569-WHEELING,IL,60090	7.49 USD	7.49 USD	7.49 USD	✓	
<b>Expense Description:</b> Long Life Bulbs p43							
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/08/2020	12/07/2020	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	59.31 USD	59.31 USD	59.31 USD	✓	
<b>Expense Description:</b> filters Unit #208							
<b>FUND/PROGRAM:</b>	1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/11/2020	12/10/2020	CINTAS CORP-800-2468271,OH,45040-9151	82.48 USD	82.48 USD	38.39 USD	✓	
<b>Expense Description:</b> Split - mat service							
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5215 JANITORIAL SERVICES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/11/2020	12/10/2020	CINTAS CORP-800-2468271,OH,45040-9151	82.48 USD	82.48 USD	44.09 USD	✓	
<b>Expense Description:</b> Split - uniform service							
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5106 UNIFORM ALLOWANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/11/2020	12/10/2020	AUTOZONE # 3569-WHEELING,IL,60090	129.99 USD	129.99 USD	129.99 USD	✓	
<b>Expense Description:</b> valve Unit #116							
<b>FUND/PROGRAM:</b>	1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/14/2020	12/10/2020	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	26.22 USD	26.22 USD	26.22 USD	✓	
<b>Expense Description:</b> parts for Santa sleigh							
<b>FUND/PROGRAM:</b>	1140 SPECIAL EVENTS	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>	2020-006						
12/17/2020	12/15/2020	AUTOZONE # 3569-WHEELING,IL,60090	5.69 USD	5.69 USD	5.69 USD	✓	

<b>Expense Description:</b> Water Outlet Gask p44		<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/18/2020	12/17/2020	CINTAS CORP-800-2468271.OH,45040-9151	82.48 USD	82.48 USD	38.39 USD	✓	
<b>Expense Description:</b> Split - mat service		<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b> 5215 JANITORIAL SERVICES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/18/2020	12/17/2020	CINTAS CORP-800-2468271.OH,45040-9151	82.48 USD	82.48 USD	44.09 USD	✓	
<b>Expense Description:</b> Split - uniform service		<b>FUND/PROGRAM:</b> 1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b> 5106 UNIFORM ALLOWANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/28/2020	12/24/2020	CINTAS CORP-800-2468271.OH,45040-9151	132.88 USD	132.88 USD	44.09 USD	✓	
<b>Expense Description:</b> Split - uniform service		<b>FUND/PROGRAM:</b> 1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b> 5106 UNIFORM ALLOWANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/28/2020	12/24/2020	CINTAS CORP-800-2468271.OH,45040-9151	132.88 USD	132.88 USD	38.39 USD	✓	
<b>Expense Description:</b> Split - mat service		<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b> 5215 JANITORIAL SERVICES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/28/2020	12/24/2020	CINTAS CORP-800-2468271.OH,45040-9151	132.88 USD	132.88 USD	50.40 USD	✓	
<b>Expense Description:</b> Split -disinfecting wipes		<b>FUND/PROGRAM:</b> 1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b> 5303 CHEMICALS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>	2020-011						
01/04/2021	12/31/2020	CINTAS CORP-800-2468271.OH,45040-9151	77.26 USD	77.26 USD	38.63 USD	✓	
<b>Expense Description:</b> Split - mat service		<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b> 5215 JANITORIAL SERVICES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
01/04/2021	12/31/2020	CINTAS CORP-800-2468271.OH,45040-9151	77.26 USD	77.26 USD	38.63 USD	✓	
<b>Expense Description:</b> Split - uniform service		<b>FUND/PROGRAM:</b> 1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b> 5106 UNIFORM ALLOWANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
<b>Card Subtotal</b>					<b>603.80</b>		

**CONNIE WEBER**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
12/10/2020	12/09/2020	AMZN MKTP US TB1ZN1DE3-AMZN.COM/BILL_WA,98109	569.97 USD	569.97 USD	569.97 USD		
<b>Expense Description:</b> Workstations (3) 2020		<b>FUND/PROGRAM:</b> 1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b> 5315 SMALL TOOLS & EQUIPMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/11/2020	12/10/2020	AMZN MKTP US TF2T07ES3-AMZN.COM/BILL_WA,98109	158.97 USD	158.97 USD	158.97 USD		
<b>Expense Description:</b> Mats for Workstation 2020		<b>FUND/PROGRAM:</b> 1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b> 5315 SMALL TOOLS & EQUIPMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/15/2020	12/14/2020	PAYPAL RKLECZ-4029357733,CA,95131	166.00 USD	166.00 USD	166.00 USD		
<b>Expense Description:</b> Assoc. Code 3/2021-3/2022		<b>FUND/PROGRAM:</b> 1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b> 5222 MEMBERSHIP DUES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/16/2020	12/15/2020	AMZN MKTP US FY4NS7ZG3-AMZN.COM/BILL_WA,98109	58.07 USD	58.07 USD	58.07 USD		
<b>Expense Description:</b> Wall Thermometer 2020							

FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT VENDOR #:  
 PROJECT #:

Card Subtotal 953.01

**CRAIG MILLER**  
 Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
12/11/2020	12/09/2020	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	(25.56) USD	(25.56) USD	(25.56) USD	✓	
<b>Expense Description:</b> incorrect amount -credit <b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT <b>PROJECT #:</b>							
12/11/2020	12/09/2020	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	25.26 USD	25.26 USD	25.26 USD	✓	
<b>Expense Description:</b> ball valve 622 <b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT <b>PROJECT #:</b>							
12/14/2020	12/10/2020	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	185.28 USD	185.28 USD	185.28 USD	✓	
<b>Expense Description:</b> lube for shop <b>FUND/PROGRAM:</b> 1240 FLEET SERVICES <b>PROJECT #:</b>							
12/14/2020	12/10/2020	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	43.90 USD	43.90 USD	43.90 USD	✓	
<b>Expense Description:</b> taillight bulbs p47 <b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT <b>PROJECT #:</b>							
12/16/2020	12/15/2020	AMAZON.COM Y61XS7GA3-AMZN.COM/BILL,WA,98109	15.49 USD	15.49 USD	15.49 USD	✓	
<b>Expense Description:</b> shop supplies <b>FUND/PROGRAM:</b> 1240 FLEET SERVICES <b>PROJECT #:</b>							
12/18/2020	12/17/2020	AUTOZONE # 3569-WHEELING,IL,60090	2.79 USD	2.79 USD	2.79 USD	✓	
<b>Expense Description:</b> oil filter 1533 <b>FUND/PROGRAM:</b> 4100 WATER DIVISION <b>PROJECT #:</b>							
12/21/2020	12/17/2020	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	80.40 USD	80.40 USD	80.40 USD	✓	
<b>Expense Description:</b> santa sleigh <b>FUND/PROGRAM:</b> 1140 SPECIAL EVENTS <b>PROJECT #:</b> 2020-006							
12/22/2020	12/21/2020	AUTOZONE # 3569-WHEELING,IL,60090	59.98 USD	59.98 USD	59.98 USD	✓	
<b>Expense Description:</b> purge valves p47 <b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT <b>PROJECT #:</b>							
12/24/2020	12/23/2020	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	45.00 USD	45.00 USD	45.00 USD	✓	
<b>Expense Description:</b> tie rod 135 <b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT <b>PROJECT #:</b>							
12/24/2020	12/23/2020	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	7.50 USD	7.50 USD	7.50 USD	✓	
<b>Expense Description:</b> oil filter 871 <b>FUND/PROGRAM:</b> 4100 WATER DIVISION <b>PROJECT #:</b>							

12/24/2020	12/23/2020	AUTOZONE # 3569-WHEELING,IL,60090	16.99 USD	16.99 USD	16.99 USD	✓
<b>Expense Description:</b> shop supplies						
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5303 CHEMICALS	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/28/2020	12/23/2020	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	122.52 USD	122.52 USD	122.52 USD	✓
<b>Expense Description:</b> spreader couplers 124						
<b>FUND/PROGRAM:</b>	1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/28/2020	12/24/2020	AMZN MKTP US NL6N60PP3-AMZN.COM/BILL_WA,98109	28.29 USD	28.29 USD	28.29 USD	✓
<b>Expense Description:</b> wheel balancer caliper						
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5315 SMALL TOOLS & EQUIPMENT	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/28/2020	12/24/2020	CAR X 23-WHEELING,IL,60090-3022	87.88 USD	87.88 USD	87.88 USD	✓
<b>Expense Description:</b> wheel alignment i35						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/31/2020	12/29/2020	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	35.43 USD	35.43 USD	35.43 USD	✓
<b>Expense Description:</b> 132 spreader tie down						
<b>FUND/PROGRAM:</b>	1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/31/2020	12/29/2020	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	5.98 USD	5.98 USD	5.98 USD	✓
<b>Expense Description:</b> 837 trailer connector						
<b>FUND/PROGRAM:</b>	4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
01/04/2021	01/02/2021	AMZN MKTP US 4L9EX0M43-AMZN.COM/BILL_WA,98109	319.99 USD	319.99 USD	319.99 USD	✓
<b>Expense Description:</b> torch head						
<b>FUND/PROGRAM:</b>	1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5315 SMALL TOOLS & EQUIPMENT	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
<b>Card Subtotal</b>					<b>1,057.12</b>	

### DERRYL SHAPIRO

#### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
12/08/2020	12/08/2020	SCREENCONNECT SOFTWARE-8134635795,FL,33634	301.33 USD	301.33 USD	301.33 USD	✓	
<b>Expense Description:</b> IT REMOTE SOFTWARE							
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/11/2020	12/10/2020	RICOH USA, INC-8005650283,PA,19355	1,911.43 USD	1,911.43 USD	77.23 USD	✓	
<b>Expense Description:</b> Copies - Sep thru Nov2020							
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5220 MAINT OFF/SPEC EQUIPMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/11/2020	12/10/2020	RICOH USA, INC-8005650283,PA,19355	1,911.43 USD	1,911.43 USD	506.66 USD	✓	
<b>Expense Description:</b> Copies - Sep thru Nov2020							
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5220 MAINT OFF/SPEC EQUIPMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/11/2020	12/10/2020	RICOH USA, INC-8005650283,PA,19355	1,911.43 USD	1,911.43 USD	106.30 USD	✓	
<b>Expense Description:</b> Copies - Sep thru Nov2020							
<b>FUND/PROGRAM:</b>	1500 PUBLIC WORKS ADMINISTRATI	<b>EXPENDITURE ACCOUNTS:</b>	5220 MAINT OFF/SPEC EQUIPMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							

12/11/2020	12/10/2020	RICOH USA, INC-8005650283,PA,19355	1,911.43 USD	1,911.43 USD	106.29 USD	✓
<b>Expense Description:</b> Copies - Sep thru Nov2020						
<b>FUND/PROGRAM:</b>	4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5220 MAINT OFF/SPEC EQUIPMENT	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/11/2020	12/10/2020	RICOH USA, INC-8005650283,PA,19355	1,911.43 USD	1,911.43 USD	106.29 USD	✓
<b>Expense Description:</b> Copies - Sep thru Nov2020						
<b>FUND/PROGRAM:</b>	4200 SEWER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5220 MAINT OFF/SPEC EQUIPMENT	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/11/2020	12/10/2020	RICOH USA, INC-8005650283,PA,19355	1,911.43 USD	1,911.43 USD	311.76 USD	✓
<b>Expense Description:</b> Copies - Sep thru Nov2020						
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5220 MAINT OFF/SPEC EQUIPMENT	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/11/2020	12/10/2020	RICOH USA, INC-8005650283,PA,19355	1,911.43 USD	1,911.43 USD	464.97 USD	✓
<b>Expense Description:</b> Copies - Sep thru Nov2020						
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5220 MAINT OFF/SPEC EQUIPMENT	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/11/2020	12/10/2020	RICOH USA, INC-8005650283,PA,19355	1,911.43 USD	1,911.43 USD	231.93 USD	✓
<b>Expense Description:</b> Copies - Sep thru Nov2020						
<b>FUND/PROGRAM:</b>	1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b>	5220 MAINT OFF/SPEC EQUIPMENT	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/11/2020	12/11/2020	DMI DELL HIGHER EDUC-8002747799,TX,78682	26.00 USD	26.00 USD	26.00 USD	✓
<b>Expense Description:</b> Maintenance Support						
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/16/2020	12/15/2020	CDW GOVT #5450111-800-808-4239,IL,60061	804.22 USD	804.22 USD	804.22 USD	✓
<b>Expense Description:</b> WIN 2016 Server - PD						
<b>FUND/PROGRAM:</b>	0033 CAPITAL EQPT REPL FUND	<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/24/2020	12/23/2020	NEWEGG INC-8003901119,CA,91748	232.29 USD	232.29 USD	232.29 USD	✓
<b>Expense Description:</b> Storage 2TB SSD PCIe						
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/28/2020	12/27/2020	AMAZON.COM WE7VM4QV3-AMZN.COM/BILL,WA,98109	19.00 USD	19.00 USD	19.00 USD	✓
<b>Expense Description:</b> Adapter						
<b>FUND/PROGRAM:</b>	1500 PUBLIC WORKS ADMINISTRATI	<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/30/2020	12/29/2020	STAPLES 00116129-GLENVIEW,IL,60025	179.99 USD	179.99 USD	179.99 USD	✓
<b>Expense Description:</b> Toner - Finance						
<b>FUND/PROGRAM:</b>	1700 FINANCE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
<b>Card Subtotal</b>					<b>3,474.26</b>	

## EDWARD WEGNER

### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
12/07/2020	12/04/2020	FULLIFE SAFETY CENTE-ROSELLE,IL,601721119	966.15 USD	966.15 USD	966.15 USD	✓	
<b>Expense Description:</b> Hydrant Flags							
<b>FUND/PROGRAM:</b>	4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5214 HYDRANT MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/08/2020	12/07/2020	BATTERIES PLUS #0842-PALATINE,IL,60074	5.95 USD	5.95 USD	5.95 USD	✓	

Expense Description: Batteries for omnisite  
 FUND/PROGRAM: 4200 SEWER DIVISION  
 PROJECT #:

EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES VENDOR #:

Card Subtotal 972.10

**ILEEN BRYER**  
 Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
12/08/2020	12/07/2020	NIPSTAILPARKPARKSNREC-8479988091,KS,66502	927.30 USD	927.30 USD	927.30 USD	✓	
Expense Description: Training-Urbanus FUND/PROGRAM: 2200 FIRE DEPARTMENT EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS VENDOR #: PROJECT #:							
12/08/2020	12/07/2020	CIA MEDICAL-312-275-5850,IL,60076-4034	544.50 USD	544.50 USD	544.50 USD	✓	
Expense Description: Medical Supplies FUND/PROGRAM: 2200 FIRE DEPARTMENT EXPENDITURE ACCOUNTS: 5312 MEDICAL SUPPLIES VENDOR #: PROJECT #: 2020-011							
12/08/2020	12/07/2020	CIA MEDICAL-312-275-5850,IL,60076-4034	91.56 USD	91.56 USD	91.56 USD	✓	
Expense Description: Medical Supplies FUND/PROGRAM: 2200 FIRE DEPARTMENT EXPENDITURE ACCOUNTS: 5312 MEDICAL SUPPLIES VENDOR #: PROJECT #: 2020-011							
12/11/2020	12/10/2020	CLIA LABORATORY PROGRA-888-291-7289,MD,21244	180.00 USD	180.00 USD	180.00 USD	✓	
Expense Description: Lab Waiver Fee for Swabs FUND/PROGRAM: 2200 FIRE DEPARTMENT EXPENDITURE ACCOUNTS: 5312 MEDICAL SUPPLIES VENDOR #: PROJECT #: 2020-011							
12/14/2020	12/11/2020	IN AEROCLAVE, LLC-407-2222175,FL,32792	640.00 USD	640.00 USD	640.00 USD	✓	
Expense Description: Cleaning Sol COVID 19 FUND/PROGRAM: 2200 FIRE DEPARTMENT EXPENDITURE ACCOUNTS: 5305 FIREFIGHTING SUPPLIES VENDOR #: PROJECT #: 2020-011							
12/15/2020	12/14/2020	LYNN CARD COMPANY-320-5876120,MN,55350	133.00 USD	133.00 USD	133.00 USD	✓	
Expense Description: Office Supplies FUND/PROGRAM: 2200 FIRE DEPARTMENT EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES VENDOR #: PROJECT #:							
12/15/2020	12/15/2020	AMAZON.COM R12816OR3-AMZN.COM/BILL,WA,98109	125.30 USD	125.30 USD	125.30 USD	✓	
Expense Description: FF Supplies FUND/PROGRAM: 2200 FIRE DEPARTMENT EXPENDITURE ACCOUNTS: 5305 FIREFIGHTING SUPPLIES VENDOR #: PROJECT #:							
12/24/2020	11/30/2020	BOUND TREE MEDICAL LLC-TEL8002827904,OH,95131	422.16 USD	422.16 USD	422.16 USD	✓	
Expense Description: Medical Supplies FUND/PROGRAM: 2200 FIRE DEPARTMENT EXPENDITURE ACCOUNTS: 5312 MEDICAL SUPPLIES VENDOR #: PROJECT #:							
<b>Card Subtotal</b>					<b>3,063.82</b>		

**JOHNNY PEREZ**  
 Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
12/07/2020	12/03/2020	MENARDS 3327-VERNON HILLS,IL,60061	109.90 USD	109.90 USD	109.90 USD	✓	
Expense Description: Concrete mix FUND/PROGRAM: 1420 STREETS DIVISION EXPENDITURE ACCOUNTS: 5314 MINOR STREET REPAIRS VENDOR #: PROJECT #:							

12/07/2020	12/05/2020	ZORO TOOLS INC-855-2899676,IL,60089	325.34 USD	325.34 USD	325.34 USD	✓
<b>Expense Description:</b> Plumbing parts						
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
12/18/2020	12/17/2020	CARROLL PARTS-8006543545,MO,64111	34.14 USD	34.14 USD	34.14 USD	✓
<b>Expense Description:</b> HVAC parts						
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
<b>Card Subtotal</b>					<b>469.38</b>	

**JON SFONDILIS**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
12/23/2020	12/22/2020	CHICAGO TRIB SUBSCRIPT-3125467900,TX,75067	27.72 USD	27.72 USD	27.72 USD	✓	
<b>Expense Description:</b> online tribune suscript							
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5302 BOOKS & SUBSCRIPTIONS	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
<b>Card Subtotal</b>					<b>27.72</b>		

**JOSEPH LICARI**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
12/09/2020	12/08/2020	LIGHTBULBSCOM-8009481063,MN,55369	(3.40) USD	(3.40) USD	(3.40) USD	✓	
<b>Expense Description:</b> Credit for overcharge							
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
12/17/2020	12/15/2020	AUTOZONE # 3569-WHEELING,IL,60090	14.83 USD	14.83 USD	14.83 USD	✓	
<b>Expense Description:</b> 12V converter for UTV							
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
12/24/2020	12/24/2020	AMAZON.COM 3X64W0U43 A-AMZN.COM/BILL,WA,98109	73.96 USD	73.96 USD	73.96 USD	✓	
<b>Expense Description:</b> Foamicide for C19 Fogger							
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>				
<b>PROJECT #:</b> 2020-011							
12/28/2020	12/23/2020	THE HOME DEPOT 1913-MOUNT PROSPEC,IL,60056	98.01 USD	98.01 USD	98.01 USD	✓	
<b>Expense Description:</b> Portable C19 fogger							
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>				
<b>PROJECT #:</b> 2020-011							
<b>Card Subtotal</b>					<b>183.40</b>		

**JOSHUA BERMAN**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
12/14/2020	12/11/2020	FULLIFE SAFETY CENTE-ROSELLE,IL,601721119	98.50 USD	98.50 USD	98.50 USD	✓	
<b>Expense Description:</b> Gas Monitor Calibration							
<b>FUND/PROGRAM:</b> 4100 WATER DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5220 MAINT OFF/SPEC EQUIPMENT	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
12/14/2020	12/11/2020	WM SUPERCENTER #1735-WHEELING,IL,60090	43.05 USD	43.05 USD	21.53 USD	✓	
<b>Expense Description:</b> Split - Cleaning Supplies							



<b>FUND/PROGRAM:</b> 4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b> 5315 SMALL TOOLS & EQUIPMENT	<b>VENDOR #:</b>				
<b>PROJECT #:</b>						
12/14/2020	12/11/2020	WM SUPERCENTER #1735-WHEELING,IL,60090	43.05 USD	43.05 USD	21.52 USD	✓
<b>Expense Description:</b> Split - Cleaning Supplies						
<b>FUND/PROGRAM:</b> 4200 SEWER DIVISION	<b>EXPENDITURE ACCOUNTS:</b> 5315 SMALL TOOLS & EQUIPMENT	<b>VENDOR #:</b>				
<b>PROJECT #:</b>						
<b>Card Subtotal</b>					<b>141.55</b>	

**KATHERINE WHITEHEAD**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
12/07/2020	12/04/2020	AMZN MKTP US OA7DI2R03-AMZN.COM/BILL,WA,98109	97.49 USD	97.49 USD	97.49 USD	✓	
<b>Expense Description:</b> Uniform							
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b> 5106 UNIFORM ALLOWANCE	<b>VENDOR #:</b>					
<b>PROJECT #:</b>							
12/07/2020	12/05/2020	AMZN MKTP US F79X53LH3-AMZN.COM/BILL,WA,98109	158.94 USD	158.94 USD	158.94 USD	✓	
<b>Expense Description:</b> Uniform							
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b> 5106 UNIFORM ALLOWANCE	<b>VENDOR #:</b>					
<b>PROJECT #:</b>							
12/07/2020	12/05/2020	AMZN MKTP US 2Q2JM9EW3-AMZN.COM/BILL,WA,98109	69.61 USD	69.61 USD	69.61 USD	✓	
<b>Expense Description:</b> Uniform							
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b> 5106 UNIFORM ALLOWANCE	<b>VENDOR #:</b>					
<b>PROJECT #:</b>							
12/07/2020	12/06/2020	AMZN MKTP US U60EH6V63-AMZN.COM/BILL,WA,98109	49.98 USD	49.98 USD	49.98 USD	✓	
<b>Expense Description:</b> Radio Cables							
<b>FUND/PROGRAM:</b> 2110 DISPATCHERS	<b>EXPENDITURE ACCOUNTS:</b> 5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>					
<b>PROJECT #:</b>							
12/09/2020	12/08/2020	THOMSON WEST TCD-800-328-4880,MN,55123	255.27 USD	255.27 USD	255.27 USD	✓	
<b>Expense Description:</b> Nov ILCS							
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b> 5231 REG & SPCL AGENCY ASSESS	<b>VENDOR #:</b>					
<b>PROJECT #:</b>							
12/09/2020	12/08/2020	IN HERO INDUSTRIES, I-714-8793900,CA,92879-1442	550.00 USD	550.00 USD	550.00 USD	✓	
<b>Expense Description:</b> Crime Prevention							
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b> 5228 PRINTING & BINDING	<b>VENDOR #:</b>					
<b>PROJECT #:</b>							
12/09/2020	12/08/2020	B&H PHOTO 800-606-6969-800-2215743,NY,10001	89.97 USD	89.97 USD	89.97 USD	✓	
<b>Expense Description:</b> Webcam							
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b> 5315 SMALL TOOLS & EQUIPMENT	<b>VENDOR #:</b>					
<b>PROJECT #:</b>							
12/09/2020	12/08/2020	WM SUPERCENTER #1735-WHEELING,IL,60090	13.28 USD	13.28 USD	13.28 USD	✓	
<b>Expense Description:</b> Hoffman Promotion							
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b> 5323 AWARDS/DECORATIONS	<b>VENDOR #:</b>					
<b>PROJECT #:</b>							
12/09/2020	12/09/2020	COMCAST CHICAGO-800-266-2278,IL,60173	206.84 USD	206.84 USD	206.84 USD	✓	
<b>Expense Description:</b> Dec Internet							
<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b> 5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>					
<b>PROJECT #:</b>							
12/10/2020	12/09/2020	ATT BILL PAYMENT-800-288-2020,TX,75202	246.05 USD	246.05 USD	246.05 USD	✓	
<b>Expense Description:</b> Nov Internet							

<b>FUND/PROGRAM:</b>	2110 DISPATCHERS	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/10/2020	12/10/2020	AMAZON.COM OC6UT4653-AMZN.COM/BILL,WA,98109			108.94 USD	108.94 USD	108.94 USD ✓
<b>Expense Description:</b>	Uniform						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5106 UNIFORM ALLOWANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/11/2020	12/11/2020	LCI ONLINE-919-5968277,NC,27703-8420			139.98 USD	139.98 USD	139.98 USD ✓
<b>Expense Description:</b>	Uniform						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5106 UNIFORM ALLOWANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/11/2020	12/11/2020	KONICA MINOLTA USA-800-456-6422,NJ,07446			42.03 USD	42.03 USD	42.03 USD ✓
<b>Expense Description:</b>	911 Copier						
<b>FUND/PROGRAM:</b>	2110 DISPATCHERS	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/14/2020	12/13/2020	AMZN MKTP US DV7ND0XE3-AMZN.COM/BILL,WA,98109			229.00 USD	229.00 USD	229.00 USD ✓
<b>Expense Description:</b>	Uniform						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5106 UNIFORM ALLOWANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/14/2020	12/13/2020	AMZN MKTP US VF0N62YV3-AMZN.COM/BILL,WA,98109			149.95 USD	149.95 USD	149.95 USD ✓
<b>Expense Description:</b>	Uniform						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5106 UNIFORM ALLOWANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/16/2020	12/15/2020	AMZN MKTP US CG7MV4B13-AMZN.COM/BILL,WA,98109			177.94 USD	177.94 USD	177.94 USD ✓
<b>Expense Description:</b>	Uniform						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5106 UNIFORM ALLOWANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/17/2020	12/16/2020	AMZN MKTP US 4B59H9UH3-AMZN.COM/BILL,WA,98109			11.58 USD	11.58 USD	11.58 USD ✓
<b>Expense Description:</b>	Uniform						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5106 UNIFORM ALLOWANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/17/2020	12/16/2020	AMAZON.COM UJ7YC71G3-AMZN.COM/BILL,WA,98109			75.00 USD	75.00 USD	75.00 USD ✓
<b>Expense Description:</b>	Uniform						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5106 UNIFORM ALLOWANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/17/2020	12/16/2020	AMZN MKTP US JY1AY3OF3-AMZN.COM/BILL,WA,98109			44.44 USD	44.44 USD	44.44 USD ✓
<b>Expense Description:</b>	Uniform						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5106 UNIFORM ALLOWANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/17/2020	12/16/2020	B&H PHOTO 800-606-6969-800-2215743,NY,10001			78.72 USD	78.72 USD	78.72 USD ✓
<b>Expense Description:</b>	Webcam						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5315 SMALL TOOLS & EQUIPMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/18/2020	12/18/2020	VZWRLSS MW M5761-01-800-922-0204,FL,32746			49.99 USD	49.99 USD	49.99 USD ✓
<b>Expense Description:</b>	Iphone Musolf						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/21/2020	12/18/2020	TYCOINTEGRATEDSECURITY-800-289-2647,IN,46256			79.17 USD	79.17 USD	52.78 USD ✓
<b>Expense Description:</b>	Alarm-20						

<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/21/2020	12/18/2020	TYCOINTEGRATEDSECURITY-800-289-2647,IN,46256	79.17 USD	79.17 USD	26.39 USD	✓	
<b>Expense Description:</b>	Alarm-21						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/21/2020	12/18/2020	STATE GRAPHICS-WHEELING,IL,60090	175.00 USD	175.00 USD	175.00 USD	✓	
<b>Expense Description:</b>	Printing						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5228 PRINTING & BINDING	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/21/2020	12/18/2020	PARTNERS AND PAWS-LISLE,IL,60532	920.48 USD	920.48 USD	920.48 USD	✓	
<b>Expense Description:</b>	K9 Riggs Vet						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5299 MISC CONTRACTUAL SERVICES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/21/2020	12/19/2020	VZWRLSS IVR VB-800-922-0204,FL,32746	998.47 USD	998.47 USD	998.47 USD	✓	
<b>Expense Description:</b>	Nov Broadband						
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5239 CELLULAR SERVICES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/22/2020	12/21/2020	ATT BILL PAYMENT-800-288-2020,TX,75202	246.05 USD	246.05 USD	246.05 USD	✓	
<b>Expense Description:</b>	Dec Internet						
<b>FUND/PROGRAM:</b>	2110 DISPATCHERS	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/23/2020	12/22/2020	RICOH USA, INC-8005650283,PA,19355	297.40 USD	297.40 USD	297.40 USD	✓	
<b>Expense Description:</b>	PD Copies						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5220 MAINT OFF/SPEC EQUIPMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/23/2020	12/22/2020	IACP-7036477279,VA,22314	190.00 USD	190.00 USD	190.00 USD	✓	
<b>Expense Description:</b>	Membership-1/21-12/21						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5222 MEMBERSHIP DUES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/24/2020	12/23/2020	AFFINITY-NOTTINGHAM,GBR,NG11 7EP	99.98 USD	99.98 USD	99.98 USD	✓	
<b>Expense Description:</b>	Photo editing for FOIA-21						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5327 IS MISC SOFTWARE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/24/2020	12/23/2020	RACKSOLUTIONS-8889037225,TX,75402	641.91 USD	641.91 USD	641.91 USD	✓	
<b>Expense Description:</b>	Server Rack						
<b>FUND/PROGRAM:</b>	0033 CAPITAL EQPT REPL FUND	<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/24/2020	12/23/2020	AMZN MKTP US UY5BB7WF3-AMZN.COM/BILL,WA,98109	380.02 USD	380.02 USD	380.02 USD	✓	
<b>Expense Description:</b>	Uniform						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5106 UNIFORM ALLOWANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/24/2020	12/23/2020	AMZN MKTP US 1571Y2AF3-AMZN.COM/BILL,WA,98109	124.70 USD	124.70 USD	124.70 USD	✓	
<b>Expense Description:</b>	Server Supply						
<b>FUND/PROGRAM:</b>	0033 CAPITAL EQPT REPL FUND	<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/24/2020	12/23/2020	AMZN MKTP US QJ9YJ6IX3-AMZN.COM/BILL,WA,98109	234.95 USD	234.95 USD	234.95 USD	✓	
<b>Expense Description:</b>	Server Supplies						
<b>FUND/PROGRAM:</b>	0033 CAPITAL EQPT REPL FUND	<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							

12/24/2020	12/23/2020	RACKSOLUTIONS-8889037225,TX,75402	(37.76) USD	(37.76) USD	(37.76) USD	✓
<b>Expense Description:</b> Refund tax charges						
<b>FUND/PROGRAM:</b>	0033 CAPITAL EQPT REPL FUND	<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/24/2020	12/23/2020	AMZN MKTP US G27CS5713-AMZN.COM/BILL_WA,98109	25.08 USD	25.08 USD	25.08 USD	✓
<b>Expense Description:</b> Server Supplies						
<b>FUND/PROGRAM:</b>	0033 CAPITAL EQPT REPL FUND	<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/24/2020	12/23/2020	FS TECHSMITH-877-3278914,CA,93101	223.99 USD	223.99 USD	223.99 USD	✓
<b>Expense Description:</b> Software						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5327 IS MISC SOFTWARE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/24/2020	12/24/2020	COMCAST CHICAGO-800-266-2278,IL,60173	63.74 USD	63.74 USD	32.76 USD	✓
<b>Expense Description:</b> Internet						
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/24/2020	12/24/2020	COMCAST CHICAGO-800-266-2278,IL,60173	63.74 USD	63.74 USD	30.98 USD	✓
<b>Expense Description:</b> Internet 21						
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/28/2020	12/25/2020	LENS EQUIPMENT-269-408-1748,MI,49085	214.00 USD	214.00 USD	214.00 USD	✓
<b>Expense Description:</b> Ivest Equipment						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5315 SMALL TOOLS & EQUIPMENT	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/28/2020	12/27/2020	AMZN MKTP US C98OY6473-AMZN.COM/BILL_WA,98109	71.65 USD	71.65 USD	71.65 USD	✓
<b>Expense Description:</b> Camera Tools/Supply						
<b>FUND/PROGRAM:</b>	0033 CAPITAL EQPT REPL FUND	<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/28/2020	12/27/2020	AMZN MKTP US VA41H2ZD3-AMZN.COM/BILL_WA,98109	324.45 USD	324.45 USD	324.45 USD	✓
<b>Expense Description:</b> Ipad Keyboard Case						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/28/2020	12/27/2020	AMZN MKTP US Y61NY4AL3-AMZN.COM/BILL_WA,98109	54.99 USD	54.99 USD	54.99 USD	✓
<b>Expense Description:</b> Camera Tools/Supply						
<b>FUND/PROGRAM:</b>	0033 CAPITAL EQPT REPL FUND	<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/28/2020	12/27/2020	AMZN MKTP US 4X7Z28HX3-AMZN.COM/BILL_WA,98109	54.99 USD	54.99 USD	54.99 USD	✓
<b>Expense Description:</b> Camera Tools/Supply						
<b>FUND/PROGRAM:</b>	0033 CAPITAL EQPT REPL FUND	<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/28/2020	12/27/2020	AMAZON.COM 2U98F5843 A-AMZN.COM/BILL_WA,98109	299.00 USD	299.00 USD	299.00 USD	✓
<b>Expense Description:</b> Ipad						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/29/2020	12/28/2020	ATT BILL PAYMENT-800-288-2020,TX,75202	99.47 USD	99.47 USD	99.47 USD	✓
<b>Expense Description:</b> Internet						
<b>FUND/PROGRAM:</b>	2110 DISPATCHERS	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/29/2020	12/28/2020	WALMART.COM AY-8009666546,AR,72716	328.90 USD	328.90 USD	328.90 USD	✓

<b>Expense Description:</b> Ipad		<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b> 5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/30/2020	12/29/2020	AMZN MKTP US V43NL3E43-AMZN.COM/BILL_WA,98109	79.99 USD	79.99 USD	79.99 USD	✓	
<b>Expense Description:</b> Uniform		<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b> 5106 UNIFORM ALLOWANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/30/2020	12/29/2020	GLOCK PROFESSIONAL INC-7704321202_GA,30082	250.00 USD	250.00 USD	250.00 USD	✓	
<b>Expense Description:</b> Training		<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b> 5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/30/2020	12/30/2020	AMZN MKTP US-AMZN.COM/BILL_WA,98109	(95.50) USD	(95.50) USD	(95.50) USD	✓	
<b>Expense Description:</b> Uniform Return		<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b> 5106 UNIFORM ALLOWANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/31/2020	12/30/2020	CDW GOVT #6032894-800-808-4239_IL,60061	974.55 USD	974.55 USD	974.55 USD	✓	
<b>Expense Description:</b> Ipad		<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b> 5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
01/04/2021	01/02/2021	AMZN MKTP US 9A22X8AL3-AMZN.COM/BILL_WA,98109	129.95 USD	129.95 USD	129.95 USD	✓	
<b>Expense Description:</b> Uniform		<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b> 5106 UNIFORM ALLOWANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
01/04/2021	01/03/2021	AMZN MKTP US N35AY0503-AMZN.COM/BILL_WA,98109	86.48 USD	86.48 USD	86.48 USD	✓	
<b>Expense Description:</b> Uniform		<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b> 5106 UNIFORM ALLOWANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
<b>Card Subtotal</b>					<b>10,381.10</b>		

### LANA RUDNIK

#### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
12/11/2020	12/10/2020	ONYX ELECTRONICS-2194061974_IN,46383	10.00 USD	10.00 USD	10.00 USD	✓	
<b>Expense Description:</b> Recorded documents		<b>FUND/PROGRAM:</b> 1400 CIP ENGINEERING	<b>EXPENDITURE ACCOUNTS:</b> 5206 CONSULTING SERVICES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/17/2020	12/17/2020	AMZN MKTP US F94O59773-AMZN.COM/BILL_WA,98109	22.06 USD	22.06 USD	22.06 USD	✓	
<b>Expense Description:</b> White out		<b>FUND/PROGRAM:</b> 1400 CIP ENGINEERING	<b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/18/2020	12/17/2020	AMAZON.COM NH2WF7OA3-AMZN.COM/BILL_WA,98109	7.49 USD	7.49 USD	7.49 USD	✓	
<b>Expense Description:</b> Markers		<b>FUND/PROGRAM:</b> 1400 CIP ENGINEERING	<b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/18/2020	12/17/2020	AMZN MKTP US A126V01W3-AMZN.COM/BILL_WA,98109	270.19 USD	270.19 USD	188.92 USD	✓	
<b>Expense Description:</b> Split - toner, tape measu		<b>FUND/PROGRAM:</b> 1400 CIP ENGINEERING	<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							

12/18/2020	12/17/2020	AMZN MKTP US A126V01W3-AMZN.COM/BILL,WA,98109	270.19 USD	270.19 USD	81.27 USD	✓
<b>Expense Description:</b> Split - office supplies						
<b>FUND/PROGRAM:</b>	1400 CIP ENGINEERING	<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/18/2020	12/17/2020	AMZN MKTP US 9N8LK8YB3-AMZN.COM/BILL,WA,98109	9.99 USD	9.99 USD	9.99 USD	✓
<b>Expense Description:</b> White out						
<b>FUND/PROGRAM:</b>	1400 CIP ENGINEERING	<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/21/2020	12/18/2020	AMZN MKTP US XV3ZL3673-AMZN.COM/BILL,WA,98109	346.00 USD	346.00 USD	346.00 USD	✓
<b>Expense Description:</b> Toner						
<b>FUND/PROGRAM:</b>	1400 CIP ENGINEERING	<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
<b>Card Subtotal</b>					<b>665.73</b>	

**LISA LEONTEOS**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
12/07/2020	12/06/2020	FACEBK B3S3QZ2QQ2-MENLO PARK,CA,94025	24.34 USD	24.34 USD	24.34 USD	✓	
<b>Expense Description:</b> Dining Guide ad							
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5333 BUSINESS RECRUITMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/09/2020	12/08/2020	AMZN MKTP US WQ2DY7QU3-AMZN.COM/BILL,WA,98109	31.98 USD	31.98 USD	31.98 USD	✓	
<b>Expense Description:</b> Retirement gift bags							
<b>FUND/PROGRAM:</b>	1800 HUMAN RESOURCES DEPT	<b>EXPENDITURE ACCOUNTS:</b>	5323 AWARDS/DECORATIONS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/14/2020	12/13/2020	FACEBK HVTYVZ2QQ2-MENLO PARK,CA,94025	125.00 USD	125.00 USD	125.00 USD	✓	
<b>Expense Description:</b> Dining Guide ad							
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5333 BUSINESS RECRUITMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/15/2020	12/15/2020	TCC BROOKHOLLOW-866-272-4182,ID,83441	198.99 USD	198.99 USD	198.99 USD	✓	
<b>Expense Description:</b> Sympathy cards							
<b>FUND/PROGRAM:</b>	1800 HUMAN RESOURCES DEPT	<b>EXPENDITURE ACCOUNTS:</b>	5323 AWARDS/DECORATIONS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/18/2020	12/17/2020	AMZN MKTP US ZP6K79MB3-AMZN.COM/BILL,WA,98109	10.27 USD	10.27 USD	10.27 USD	✓	
<b>Expense Description:</b> iPad Cleaning Cloths							
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/22/2020	12/21/2020	AMZN MKTP US 5H0CS2323-AMZN.COM/BILL,WA,98109	11.95 USD	11.95 USD	11.95 USD	✓	
<b>Expense Description:</b> Office Supplies/Pens							
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/28/2020	12/24/2020	IN NATIONAL NAME BADG-724-2654640,PA,15084	15.89 USD	15.89 USD	15.89 USD	✓	
<b>Expense Description:</b> Name Badges/Kaup & Malik							
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
<b>Card Subtotal</b>					<b>418.42</b>		

**LUCA URSAN**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
12/07/2020	12/04/2020	2CO.COM TELESTREAM.NET-ATLANTA,GA,30350	249.00 USD	249.00 USD	249.00 USD	✓	
<b>Expense Description:</b> Computer Software							
<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS		<b>EXPENDITURE ACCOUNTS:</b>	5327 IS MISC SOFTWARE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/07/2020	12/06/2020	COMCAST CHICAGO-800-COMCAST,IL,60173	278.40 USD	278.40 USD	278.40 USD	✓	
<b>Expense Description:</b> HighSpeed Internet Dec							
<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS		<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/09/2020	12/08/2020	FOLLOWMEELLC MOBILEAPP-9729877333,TX,75094	20.93 USD	20.93 USD	20.93 USD	✓	
<b>Expense Description:</b> GPS Tracking Svcs							
<b>Accounting Codes</b>							
<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS		<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/10/2020	12/09/2020	AMZN MKTP US RE45P8TO3-AMZN.COM/BILL_WA,98109	59.34 USD	59.34 USD	59.34 USD	✓	
<b>Expense Description:</b> Computer Cables							
<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS		<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/14/2020	12/11/2020	LENOVO UNITED STATES-855-2536686,NC,27560	2,043.58 USD	2,043.58 USD	1,021.79 USD	✓	
<b>Expense Description:</b> Laptop for Finance Dept							
<b>FUND/PROGRAM:</b> 1700 FINANCE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/14/2020	12/11/2020	LENOVO UNITED STATES-855-2536686,NC,27560	2,043.58 USD	2,043.58 USD	1,021.79 USD	✓	
<b>Expense Description:</b> Laptop for IT Dept							
<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS		<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/14/2020	12/12/2020	LENOVO UNITED STATES-855-2536686,NC,27560	21.23 USD	21.23 USD	21.23 USD	✓	
<b>Expense Description:</b> Laptop cases.							
<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS		<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/17/2020	12/17/2020	COMCAST CHICAGO-800-COMCAST,IL,60173	218.40 USD	218.40 USD	218.40 USD	✓	
<b>Expense Description:</b> HighSpeed Internet Jan							
<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS		<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/18/2020	12/17/2020	PAYPAL READY 2 RUN-4029357733,CA,95131	5.00 USD	5.00 USD	5.00 USD	✓	
<b>Expense Description:</b> Computer Software							
<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS		<b>EXPENDITURE ACCOUNTS:</b>	5327 IS MISC SOFTWARE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/28/2020	12/24/2020	AT&T DATA-8003310500,GA,30004	19.99 USD	19.99 USD	19.99 USD	✓	
<b>Expense Description:</b> Wireless Data Svcs							
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b>	5239 CELLULAR SERVICES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/28/2020	12/24/2020	AT&T DATA-8003310500,GA,30004	19.99 USD	19.99 USD	19.99 USD	✓	
<b>Expense Description:</b> Wireless Data Svcs							
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b>	5239 CELLULAR SERVICES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/28/2020	12/28/2020	COMCAST CHICAGO-800-COMCAST,IL,60173	263.40 USD	263.40 USD	263.40 USD	✓	
<b>Expense Description:</b> HighSpeed Internet Svcs							
<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS		<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							

12/29/2020	12/28/2020	AT&T DATA-8003310500,GA,30004	19.99 USD	19.99 USD	19.99 USD	✓
<b>Expense Description:</b> Wireless Data Svcs						
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5239 CELLULAR SERVICES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
01/04/2021	01/01/2021	MEDIASERVE MEDIASERVE-6153456600,TN,37031	60.00 USD	60.00 USD	60.00 USD	✓
<b>Expense Description:</b> Webcasting Service Fees						
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
01/04/2021	01/01/2021	AT&T DATA-8003310500,GA,30004	19.99 USD	19.99 USD	19.99 USD	✓
<b>Expense Description:</b> Wireless Data Svcs						
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5239 CELLULAR SERVICES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
<b>Card Subtotal</b>					<b>3,299.24</b>	

**MICHAEL CONWAY**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
12/16/2020	12/15/2020	SPANISHONPATROL.COM-3039544875,CO,80014	158.00 USD	158.00 USD	26.33 USD	✓	
<b>Expense Description:</b> On Line Training For #159							
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/16/2020	12/15/2020	SPANISHONPATROL.COM-3039544875,CO,80014	158.00 USD	158.00 USD	131.67 USD	✓	
<b>Expense Description:</b> On Line Training For #159							
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
<b>Card Subtotal</b>					<b>158.00</b>		

**MICHAEL MONDSCHAIN**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
12/18/2020	12/16/2020	GOVERNMENT FINANCE OFF-CHICAGO,IL,60601	(16.30) USD	(16.30) USD	(16.30) USD	✓	
<b>Expense Description:</b> Refund of Sales Tax							
<b>FUND/PROGRAM:</b>	1700 FINANCE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5302 BOOKS & SUBSCRIPTIONS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
<b>Card Subtotal</b>					<b>(16.30)</b>		

**PATRICK AINSWORTH**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
12/15/2020	12/14/2020	ICSC-NY-6467283800,NY,10020	100.00 USD	100.00 USD	100.00 USD	✓	
<b>Expense Description:</b> 2021 ICSC Membership PA							
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5222 MEMBERSHIP DUES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
<b>Card Subtotal</b>					<b>100.00</b>		

**PETER RODGERS**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
12/07/2020	12/04/2020	RIMAGE CORP-612-6176231,MN,55426-1350	319.06 USD	319.06 USD	319.06 USD	✓	



Expense Description: DVD's (2020 Budget)  
 FUND/PROGRAM: 2100 POLICE DEPARTMENT  
 PROJECT #:

EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES VENDOR #:

12/14/2020	12/10/2020	DASH MEDICAL GLOVES-FRANKLIN,WI,53132	316.90 USD	316.90 USD	316.90 USD	✓
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Expense Description: Nitrile gloves  
 FUND/PROGRAM: 2100 POLICE DEPARTMENT  
 PROJECT #:

EXPENDITURE ACCOUNTS: 5229 PRISONER WELFARE VENDOR #:

12/21/2020	12/18/2020	SAMSClub.COM-888-746-7726,AR,72712	14.19 USD	14.19 USD	14.19 USD	✓
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Expense Description: hot chocolate/candy  
 FUND/PROGRAM: 1315 SOCIAL SERVICES  
 PROJECT #:

EXPENDITURE ACCOUNTS: 5297 PROGRAMS/ACTIVITIES VENDOR #:

Card Subtotal 650.15

ROSE LEMANIS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
12/09/2020	12/09/2020	AMZN MKTP US E30AI9RV3-AMZN.COM/BILL,WA,98109	73.36 USD	73.36 USD	36.68 USD	✓	
Expense Description: disposable masks FUND/PROGRAM: 4100 WATER DIVISION PROJECT #: 2020-011							
EXPENDITURE ACCOUNTS: 5319 PROTECTIVE CLOTHING			VENDOR #:				
12/09/2020	12/09/2020	AMZN MKTP US E30AI9RV3-AMZN.COM/BILL,WA,98109	73.36 USD	73.36 USD	36.68 USD	✓	
Expense Description: disposable masks FUND/PROGRAM: 4200 SEWER DIVISION PROJECT #: 2020-011							
EXPENDITURE ACCOUNTS: 5319 PROTECTIVE CLOTHING			VENDOR #:				
12/14/2020	12/11/2020	OFFICEMAX/DEPOT 6869-800-463-3768,IL,60143	44.64 USD	44.64 USD	44.64 USD	✓	
Expense Description: misc. office supplies FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI PROJECT #:							
EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE			VENDOR #:				
12/14/2020	12/11/2020	OFFICEMAX/DEPOT 6869-800-463-3768,IL,60143	22.75 USD	22.75 USD	22.75 USD	✓	
Expense Description: misc. office supplies FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI PROJECT #:							
EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES			VENDOR #:				
12/15/2020	12/14/2020	OFFICEMAX/DEPOT 6869-800-463-3768,IL,60143	33.57 USD	33.57 USD	33.57 USD	✓	
Expense Description: misc. office supplies FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI PROJECT #:							
EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES			VENDOR #:				
12/24/2020	12/23/2020	EBAY O 10-06295-38545-SAN JOSE,CA,95131	700.00 USD	700.00 USD	700.00 USD	✓	
Expense Description: turbo actuator #622 FUND/PROGRAM: 2200 FIRE DEPARTMENT PROJECT #:							
EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE			VENDOR #:				
12/28/2020	12/27/2020	STERICYCLE-8667837422,IL,60045	36.37 USD	36.37 USD	36.37 USD	✓	
Expense Description: hazardous waste- Dec 20 FUND/PROGRAM: 4200 SEWER DIVISION PROJECT #:							
EXPENDITURE ACCOUNTS: 5299 MISC CONTRACTUAL SERVICES			VENDOR #:				
Card Subtotal					910.69		

SEAN LINDSAY

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
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12/07/2020	12/05/2020	AMAZON.COM SJ3RJ23S3-AMZN.COM/BILL_WA,98109	60.36 USD	60.36 USD	60.36 USD	✓
<b>Expense Description:</b> UPS (battery backup)						
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/07/2020	12/05/2020	AMZN MKTP US 2K9PT5SM3-AMZN.COM/BILL_WA,98109	134.32 USD	134.32 USD	134.32 USD	✓
<b>Accounting Codes</b>						
<b>FUND/PROGRAM:</b> 4100 WATER DIVISION		<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/07/2020	12/06/2020	AMAZON.COM HK4I25JE3-AMZN.COM/BILL_WA,98109	181.08 USD	181.08 USD	181.08 USD	✓
<b>Expense Description:</b> UPS (battery backup)						
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/07/2020	12/06/2020	AMZN MKTP US 5A9YP3I63-AMZN.COM/BILL_WA,98109	67.16 USD	67.16 USD	67.16 USD	✓
<b>Expense Description:</b> Garage remotes						
<b>FUND/PROGRAM:</b> 1420 STREETS DIVISION		<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/08/2020	12/07/2020	AMZN MKTP US LH1M468Q3-AMZN.COM/BILL_WA,98109	219.95 USD	219.95 USD	219.95 USD	✓
<b>Expense Description:</b> Tool bag						
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b>	5315 SMALL TOOLS & EQUIPMENT	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/08/2020	12/08/2020	AMAZON.COM QA7K43LF3-AMZN.COM/BILL_WA,98109	108.27 USD	108.27 USD	108.27 USD	✓
<b>Expense Description:</b> Electrical meter						
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b>	5315 SMALL TOOLS & EQUIPMENT	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/09/2020	12/07/2020	NORTH SHORE BRICKWORK-8478645990,IL,60007	(1,930.00) USD	(1,930.00) USD	(1,930.00) USD	✓
<b>Expense Description:</b> Credit (down payment)						
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/09/2020	12/07/2020	NORTH SHORE BRICKWORK-8478645990,IL,60007	(2,140.00) USD	(2,140.00) USD	(2,140.00) USD	✓
<b>Expense Description:</b> Credit (down payment)						
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/09/2020	12/08/2020	AMZN MKTP US 5C5XZ4JE3-AMZN.COM/BILL_WA,98109	83.88 USD	83.88 USD	83.88 USD	✓
<b>Expense Description:</b> Drill/driver bit set						
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b>	5315 SMALL TOOLS & EQUIPMENT	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/09/2020	12/08/2020	AMAZON.COM L54420PE3 A-AMZN.COM/BILL_WA,98109	151.88 USD	151.88 USD	151.88 USD	✓
<b>Expense Description:</b> Tool kit truck 749						
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b>	5315 SMALL TOOLS & EQUIPMENT	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/09/2020	12/08/2020	AMAZON.COM RL2LT8C53 A-AMZN.COM/BILL_WA,98109	47.40 USD	47.40 USD	47.40 USD	✓
<b>Expense Description:</b> CO2 detector FD24						
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/11/2020	12/10/2020	AMZN MKTP US DW0S05T73-AMZN.COM/BILL_WA,98109	139.90 USD	139.90 USD	139.90 USD	✓
<b>Expense Description:</b> Ratchet tie downs						
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						

**PROJECT #:**

12/14/2020	12/13/2020	AMZN MKTP US R52AN8T83-AMZN.COM/BILL,WA,98109	29.94 USD	29.94 USD	29.94 USD	✓
<b>Expense Description:</b> LED bulbs						
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
12/16/2020	12/15/2020	AMZN MKTP US GE1MJ2J73-AMZN.COM/BILL,WA,98109	41.76 USD	41.76 USD	41.76 USD	✓
<b>Expense Description:</b> LED bulbs						
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
01/04/2021	12/31/2020	NORTH AMERICAN CORP-8478324000,IL,60025	26.10 USD	26.10 USD	26.10 USD	✓
<b>Expense Description:</b> Janitorial supplies						
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5309 JANITORIAL SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
<b>Card Subtotal</b>					<b>(2,778.00)</b>	

**SHARI MATTHEWS HUIZAR**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
12/07/2020	12/05/2020	AMZN MKTP US EU8D69U43-AMZN.COM/BILL,WA,98109	21.56 USD	21.56 USD	21.56 USD	✓	
<b>Expense Description:</b> Shop w/cops							
<b>FUND/PROGRAM:</b> 1315 SOCIAL SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
12/07/2020	12/06/2020	AMZN MKTP US PZ6RT2QG3-AMZN.COM/BILL,WA,98109	173.35 USD	173.35 USD	173.35 USD	✓	
<b>Expense Description:</b> Shop w/cops							
<b>FUND/PROGRAM:</b> 1315 SOCIAL SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
12/07/2020	12/06/2020	AMZN MKTP US 3V8C965V3-AMZN.COM/BILL,WA,98109	47.98 USD	47.98 USD	47.98 USD	✓	
<b>Expense Description:</b> Shop w/cops							
<b>FUND/PROGRAM:</b> 1315 SOCIAL SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
12/07/2020	12/06/2020	WALMART.COM AW-8009666546,AR,72716	26.75 USD	26.75 USD	26.75 USD	✓	
<b>Expense Description:</b> Shop w/cops							
<b>FUND/PROGRAM:</b> 1315 SOCIAL SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
12/07/2020	12/06/2020	WALMART.COM AT-8009666546,AR,72716	143.16 USD	143.16 USD	143.16 USD	✓	
<b>Expense Description:</b> Shop w/cops							
<b>FUND/PROGRAM:</b> 1315 SOCIAL SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
12/07/2020	12/06/2020	AMZN MKTP US QJ9MN6YU3-AMZN.COM/BILL,WA,98109	207.60 USD	207.60 USD	207.60 USD	✓	
<b>Expense Description:</b> Shop w/cops							
<b>FUND/PROGRAM:</b> 1315 SOCIAL SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
12/07/2020	12/07/2020	AMAZON.COM RV27L3BW3-AMZN.COM/BILL,WA,98109	33.99 USD	33.99 USD	33.99 USD	✓	
<b>Expense Description:</b> Shop w/cops							
<b>FUND/PROGRAM:</b> 1315 SOCIAL SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
12/07/2020	12/07/2020	AMZN MKTP US 7L1J63QK3-AMZN.COM/BILL,WA,98109	17.99 USD	17.99 USD	17.99 USD	✓	
<b>Expense Description:</b> Shop w/cops							

<b>FUND/PROGRAM:</b>	1315 SOCIAL SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/08/2020	12/04/2020	WALMART.COM AW-800-966-6546,AR,72716	155.71 USD	155.71 USD	155.71 USD	✓	
<b>Expense Description:</b>	Shop w/cops						
<b>FUND/PROGRAM:</b>	1315 SOCIAL SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/08/2020	12/07/2020	AMZN MKTP US PC7MZ6VW3-AMZN.COM/BILL,WA,98109	14.99 USD	14.99 USD	14.99 USD	✓	
<b>Expense Description:</b>	Shop w/cops						
<b>FUND/PROGRAM:</b>	1315 SOCIAL SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/08/2020	12/07/2020	WALMART.COM AT-8009666546,AR,72716	145.94 USD	145.94 USD	145.94 USD	✓	
<b>Expense Description:</b>	Shop w/cops						
<b>FUND/PROGRAM:</b>	1315 SOCIAL SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/08/2020	12/08/2020	WALMART.COM AX-8009666546,AR,72716	110.07 USD	110.07 USD	110.07 USD	✓	
<b>Expense Description:</b>	Shop w/cops						
<b>FUND/PROGRAM:</b>	1315 SOCIAL SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/09/2020	12/08/2020	AMZN MKTP US UW6U153F3-AMZN.COM/BILL,WA,98109	17.99 USD	17.99 USD	17.99 USD	✓	
<b>Expense Description:</b>	Shop w/cops						
<b>FUND/PROGRAM:</b>	1315 SOCIAL SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/09/2020	12/08/2020	AMZN MKTP US 5K8018MC3-AMZN.COM/BILL,WA,98109	27.73 USD	27.73 USD	27.73 USD	✓	
<b>Expense Description:</b>	Shop w/cops						
<b>FUND/PROGRAM:</b>	1315 SOCIAL SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/09/2020	12/08/2020	WALMART.COM AW-8009666546,AR,72716	94.67 USD	94.67 USD	94.67 USD	✓	
<b>Expense Description:</b>	Shop w/cops						
<b>FUND/PROGRAM:</b>	1315 SOCIAL SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/09/2020	12/08/2020	AMZN MKTP US JT1149XY3-AMZN.COM/BILL,WA,98109	39.99 USD	39.99 USD	39.99 USD	✓	
<b>Expense Description:</b>	Shop w/cops						
<b>FUND/PROGRAM:</b>	1315 SOCIAL SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/09/2020	12/08/2020	AMZN MKTP US OU2CZ30Y3-AMZN.COM/BILL,WA,98109	45.66 USD	45.66 USD	45.66 USD	✓	
<b>Expense Description:</b>	Shop w/cops						
<b>FUND/PROGRAM:</b>	1315 SOCIAL SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/09/2020	12/08/2020	WALMART.COM AS-8009666546,AR,72716	164.35 USD	164.35 USD	164.35 USD	✓	
<b>Expense Description:</b>	Shop w/cops						
<b>FUND/PROGRAM:</b>	1315 SOCIAL SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/09/2020	12/08/2020	WALMART.COM AX-8009666546,AR,72716	167.26 USD	167.26 USD	167.26 USD	✓	
<b>Expense Description:</b>	Shop w/cops						
<b>FUND/PROGRAM:</b>	1315 SOCIAL SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/09/2020	12/08/2020	WALMART.COM AZ-8009666546,AR,72716	200.30 USD	200.30 USD	200.30 USD	✓	
<b>Expense Description:</b>	Shop w/cops						
<b>FUND/PROGRAM:</b>	1315 SOCIAL SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			

**PROJECT #:**

12/09/2020	12/08/2020	WALMART.COM AY-800-966-6546,AR,72712	173.38 USD	173.38 USD	173.38 USD	✓
<b>Expense Description:</b> Shop w/cops <b>FUND/PROGRAM:</b> 1315 SOCIAL SERVICES <b>PROJECT #:</b>						
<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES			<b>VENDOR #:</b>			
12/09/2020	12/08/2020	AMAZON.COM I97VQ7YD3 A-AMZN.COM/BILL,WA,98109	12.99 USD	12.99 USD	12.99 USD	✓
<b>Expense Description:</b> Shop w/cops <b>FUND/PROGRAM:</b> 1315 SOCIAL SERVICES <b>PROJECT #:</b>						
<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES			<b>VENDOR #:</b>			
12/10/2020	12/07/2020	WALMART.COM AV-800-966-6546,AR,72716	157.47 USD	157.47 USD	157.47 USD	✓
<b>Expense Description:</b> Shop w/cops <b>FUND/PROGRAM:</b> 1315 SOCIAL SERVICES <b>PROJECT #:</b>						
<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES			<b>VENDOR #:</b>			
12/10/2020	12/09/2020	WALMART.COM AU-8009666546,AR,72716	133.32 USD	133.32 USD	133.32 USD	✓
<b>Expense Description:</b> Shop w/cops <b>FUND/PROGRAM:</b> 1315 SOCIAL SERVICES <b>PROJECT #:</b>						
<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES			<b>VENDOR #:</b>			
12/10/2020	12/09/2020	WALMART.COM AZ-800-966-6546,AR,72712	117.28 USD	117.28 USD	117.28 USD	✓
<b>Expense Description:</b> Shop w/cops <b>FUND/PROGRAM:</b> 1315 SOCIAL SERVICES <b>PROJECT #:</b>						
<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES			<b>VENDOR #:</b>			
12/10/2020	12/09/2020	AMZN MKTP US KU5WC92F3-AMZN.COM/BILL,WA,98109	12.79 USD	12.79 USD	12.79 USD	✓
<b>Expense Description:</b> Shop w/cops <b>FUND/PROGRAM:</b> 1315 SOCIAL SERVICES <b>PROJECT #:</b>						
<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES			<b>VENDOR #:</b>			
12/10/2020	12/10/2020	AMZN MKTP US W142X5493-AMZN.COM/BILL,WA,98109	57.92 USD	57.92 USD	57.92 USD	✓
<b>Expense Description:</b> Shop w/cops <b>FUND/PROGRAM:</b> 1315 SOCIAL SERVICES <b>PROJECT #:</b>						
<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES			<b>VENDOR #:</b>			
12/10/2020	12/10/2020	AMZN MKTP US 101V31P63-AMZN.COM/BILL,WA,98109	55.95 USD	55.95 USD	55.95 USD	✓
<b>Expense Description:</b> Shop w/cops <b>FUND/PROGRAM:</b> 1315 SOCIAL SERVICES <b>PROJECT #:</b>						
<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES			<b>VENDOR #:</b>			
12/10/2020	12/10/2020	AMZN MKTP US 444XZ0WH3-AMZN.COM/BILL,WA,98109	31.40 USD	31.40 USD	31.40 USD	✓
<b>Expense Description:</b> Shop w/cops <b>FUND/PROGRAM:</b> 1315 SOCIAL SERVICES <b>PROJECT #:</b>						
<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES			<b>VENDOR #:</b>			
12/11/2020	12/08/2020	WALMART.COM AV-800-966-6546,AR,72716	138.02 USD	138.02 USD	138.02 USD	✓
<b>Expense Description:</b> Shop w/cops <b>FUND/PROGRAM:</b> 1315 SOCIAL SERVICES <b>PROJECT #:</b>						
<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES			<b>VENDOR #:</b>			
12/11/2020	12/10/2020	WALMART.COM AY-800-966-6546,AR,72712	24.98 USD	24.98 USD	24.98 USD	✓
<b>Expense Description:</b> Shop w/cops <b>FUND/PROGRAM:</b> 1315 SOCIAL SERVICES <b>PROJECT #:</b>						
<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES			<b>VENDOR #:</b>			
12/11/2020	12/10/2020	AMAZON.COM ZM8FW6R93-AMZN.COM/BILL,WA,98109	12.67 USD	12.67 USD	12.67 USD	✓
<b>Expense Description:</b> Shop w/cops <b>FUND/PROGRAM:</b> 1315 SOCIAL SERVICES <b>PROJECT #:</b>						
<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES			<b>VENDOR #:</b>			

12/11/2020	12/10/2020	WALMART.COM AT-8009666546,AR,72716	158.33 USD	158.33 USD	158.33 USD	✓
<b>Expense Description:</b> Shop w/cops						
<b>FUND/PROGRAM:</b>	1315 SOCIAL SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/11/2020	12/10/2020	AMZN MKTP US XU92X91E3-AMZN.COM/BILL_WA,98109	33.27 USD	33.27 USD	33.27 USD	✓
<b>Expense Description:</b> Shop w/cops						
<b>FUND/PROGRAM:</b>	1315 SOCIAL SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/11/2020	12/10/2020	WALMART.COM AW-8009666546,AR,72716	145.97 USD	145.97 USD	145.97 USD	✓
<b>Expense Description:</b> Shop w/cops						
<b>FUND/PROGRAM:</b>	1315 SOCIAL SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/11/2020	12/10/2020	AMAZON.COM PA8CP9D13 A-AMZN.COM/BILL_WA,98109	17.99 USD	17.99 USD	17.99 USD	✓
<b>Expense Description:</b> Shop w/cops						
<b>FUND/PROGRAM:</b>	1315 SOCIAL SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/11/2020	12/10/2020	WALMART.COM AS-800-966-6546,AR,72712	98.64 USD	98.64 USD	98.64 USD	✓
<b>Expense Description:</b> Shop w/cops						
<b>FUND/PROGRAM:</b>	1315 SOCIAL SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/11/2020	12/10/2020	WALMART.COM AW-8009666546,AR,72716	102.89 USD	102.89 USD	102.89 USD	✓
<b>Expense Description:</b> Shop w/cops						
<b>FUND/PROGRAM:</b>	1315 SOCIAL SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/11/2020	12/10/2020	WALMART.COM AZ-8009666546,AR,72716	76.74 USD	76.74 USD	76.74 USD	✓
<b>Expense Description:</b> Shop w/cops						
<b>FUND/PROGRAM:</b>	1315 SOCIAL SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/14/2020	12/10/2020	WALMART.COM AY-800-966-6546,AR,72716	90.56 USD	90.56 USD	90.56 USD	✓
<b>Expense Description:</b> Shop w/cops						
<b>FUND/PROGRAM:</b>	1315 SOCIAL SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/14/2020	12/11/2020	AMZN MKTP US D659466U3-AMZN.COM/BILL_WA,98109	14.56 USD	14.56 USD	14.56 USD	✓
<b>Expense Description:</b> Shop w/cops						
<b>FUND/PROGRAM:</b>	1315 SOCIAL SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/14/2020	12/11/2020	WALMART.COM AT-8009666546,AR,72716	163.27 USD	163.27 USD	163.27 USD	✓
<b>Expense Description:</b> Shop w/cops						
<b>FUND/PROGRAM:</b>	1315 SOCIAL SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/14/2020	12/11/2020	WALMART.COM AT-800-966-6546,AR,72712	70.63 USD	70.63 USD	70.63 USD	✓
<b>Expense Description:</b> Shop w/cops						
<b>FUND/PROGRAM:</b>	1315 SOCIAL SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/14/2020	12/12/2020	AMAZON.COM VF2NL25I3 A-AMZN.COM/BILL_WA,98109	15.79 USD	15.79 USD	15.79 USD	✓
<b>Expense Description:</b> Shop w/cops						
<b>FUND/PROGRAM:</b>	1315 SOCIAL SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/14/2020	12/12/2020	AMZN MKTP US XO69M2RZ3-AMZN.COM/BILL_WA,98109	47.78 USD	47.78 USD	47.78 USD	✓

<b>Expense Description:</b> Shop w/cops		<b>FUND/PROGRAM:</b> 1315 SOCIAL SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>							
12/14/2020	12/12/2020		AMZN MKTP US AH7UX9VB3-AMZN.COM/BILL,WA,98109	43.19 USD		43.19 USD	43.19 USD ✓
<b>Expense Description:</b> Shop w/cops		<b>FUND/PROGRAM:</b> 1315 SOCIAL SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>							
12/14/2020	12/12/2020		AMZN MKTP US JQ9UF0MF3-AMZN.COM/BILL,WA,98109	71.45 USD		71.45 USD	71.45 USD ✓
<b>Expense Description:</b> Shop w/cops		<b>FUND/PROGRAM:</b> 1315 SOCIAL SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>							
12/14/2020	12/12/2020		AMZN MKTP US LA0909LF3-AMZN.COM/BILL,WA,98109	112.03 USD		112.03 USD	112.03 USD ✓
<b>Expense Description:</b> Shop w/cops		<b>FUND/PROGRAM:</b> 1315 SOCIAL SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>							
12/14/2020	12/12/2020		AMZN MKTP US LC3AM41Q3-AMZN.COM/BILL,WA,98109	75.93 USD		75.93 USD	75.93 USD ✓
<b>Expense Description:</b> Shop w/cops		<b>FUND/PROGRAM:</b> 1315 SOCIAL SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>							
12/14/2020	12/12/2020		AMZN MKTP US WJ8R55CG3-AMZN.COM/BILL,WA,98109	62.93 USD		62.93 USD	62.93 USD ✓
<b>Expense Description:</b> Shop w/cops		<b>FUND/PROGRAM:</b> 1315 SOCIAL SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>							
12/14/2020	12/13/2020		AMZN MKTP US WF1FG0LL3-AMZN.COM/BILL,WA,98109	16.95 USD		16.95 USD	16.95 USD ✓
<b>Expense Description:</b> Shop w/cops		<b>FUND/PROGRAM:</b> 1315 SOCIAL SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>							
12/14/2020	12/13/2020		AMZN MKTP US 7081V60U3-AMZN.COM/BILL,WA,98109	39.48 USD		39.48 USD	39.48 USD ✓
<b>Expense Description:</b> Shop w/cops		<b>FUND/PROGRAM:</b> 1315 SOCIAL SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>							
12/14/2020	12/13/2020		AMZN MKTP US NN4AT0GN3-AMZN.COM/BILL,WA,98109	105.65 USD		105.65 USD	105.65 USD ✓
<b>Expense Description:</b> Shop w/cops		<b>FUND/PROGRAM:</b> 1315 SOCIAL SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>							
12/14/2020	12/13/2020		AMZN MKTP US N78N06JA3-AMZN.COM/BILL,WA,98109	35.98 USD		35.98 USD	35.98 USD ✓
<b>Expense Description:</b> Shop w/cops		<b>FUND/PROGRAM:</b> 1315 SOCIAL SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>							
12/14/2020	12/13/2020		AMZN MKTP US 2N1RD5IA3-AMZN.COM/BILL,WA,98109	18.99 USD		18.99 USD	18.99 USD ✓
<b>Expense Description:</b> Shop w/cops		<b>FUND/PROGRAM:</b> 1315 SOCIAL SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>							
12/14/2020	12/14/2020		AMAZON.COM TJ2MB3YT3-AMZN.COM/BILL,WA,98109	6.99 USD		6.99 USD	6.99 USD ✓
<b>Expense Description:</b> Shop w/cops		<b>FUND/PROGRAM:</b> 1315 SOCIAL SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>							

12/14/2020	12/14/2020	AMZN MKTP US UK56Q8MV3-AMZN.COM/BILL_WA,98109	4.99 USD	4.99 USD	4.99 USD	✓
<b>Expense Description:</b> Shop w/cops						
<b>FUND/PROGRAM:</b>	1315 SOCIAL SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/15/2020	12/10/2020	WALMART.COM AS-800-966-6546_AR,72716	100.70 USD	100.70 USD	100.70 USD	✓
<b>Expense Description:</b> Shop w/cops						
<b>FUND/PROGRAM:</b>	1315 SOCIAL SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/16/2020	12/15/2020	WALMART.COM AS-800-966-6546_AR,72716	24.99 USD	24.99 USD	24.99 USD	✓
<b>Expense Description:</b> Shop w/cops						
<b>FUND/PROGRAM:</b>	1315 SOCIAL SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/16/2020	12/15/2020	WM SUPERCENTER #1735-WHEELING,IL,60090	191.45 USD	191.45 USD	191.45 USD	✓
<b>Expense Description:</b> Shop w/cops						
<b>FUND/PROGRAM:</b>	1315 SOCIAL SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/17/2020	12/17/2020	TARGET.COM-800-591-3869,MN,55445	102.64 USD	102.64 USD	102.64 USD	✓
<b>Expense Description:</b> Shop w/cops						
<b>FUND/PROGRAM:</b>	1315 SOCIAL SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/21/2020	12/18/2020	SAMSClub.COM-888-746-7726_AR,72712	28.38 USD	28.38 USD	28.38 USD	✓
<b>Expense Description:</b> Candy for PD						
<b>FUND/PROGRAM:</b>	1315 SOCIAL SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5297 PROGRAMS/ACTIVITIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/21/2020	12/18/2020	SAMSClub.COM-888-746-7726_AR,72712	14.19 USD	14.19 USD	14.19 USD	✓
<b>Expense Description:</b> Candy for PD						
<b>FUND/PROGRAM:</b>	1315 SOCIAL SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/21/2020	12/19/2020	AMAZON.COM E32VN1M43-AMZN.COM/BILL_WA,98109	21.99 USD	21.99 USD	21.99 USD	✓
<b>Expense Description:</b> Shop w/cops						
<b>FUND/PROGRAM:</b>	1315 SOCIAL SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/21/2020	12/20/2020	AMZN MKTP US Y689120C3-AMZN.COM/BILL_WA,98109	76.21 USD	76.21 USD	76.21 USD	✓
<b>Expense Description:</b> Office Supplies						
<b>FUND/PROGRAM:</b>	1315 SOCIAL SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5297 PROGRAMS/ACTIVITIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/23/2020	12/22/2020	TARGET.COM-800-591-3869,MN,55445	(6.89) USD	(6.89) USD	(6.89) USD	✓
<b>Expense Description:</b> Shop w/cops						
<b>FUND/PROGRAM:</b>	1315 SOCIAL SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/29/2020	12/28/2020	AMAZON.COM-AMZN.COM/BILL_WA,98109	(21.99) USD	(21.99) USD	(21.99) USD	✓
<b>Expense Description:</b> Shop w/cops						
<b>FUND/PROGRAM:</b>	1315 SOCIAL SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
12/30/2020	12/29/2020	AMZN MKTP US Z25CQ4J23-AMZN.COM/BILL_WA,98109	65.32 USD	65.32 USD	65.32 USD	✓
<b>Expense Description:</b> Office Supplies						
<b>FUND/PROGRAM:</b>	1315 SOCIAL SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
01/04/2021	01/03/2021	AMZN MKTP US H72M519C3-AMZN.COM/BILL_WA,98109	39.98 USD	39.98 USD	39.98 USD	✓



Expense Description: Office Supplies

FUND/PROGRAM: 1315 SOCIAL SERVICES

PROJECT #:

EXPENDITURE ACCOUNTS:

5297 PROGRAMS/ACTIVITIES

VENDOR #:

Card Subtotal

5,053.16

TY JOHNSON

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
12/09/2020	12/07/2020	H.L. FLAKE COMPANY-TEL8002314105,TX,77081	247.42 USD	247.42 USD	247.42 USD	✓	
<b>Expense Description:</b> hold open arm							
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/17/2020	12/16/2020	HENRICHSENS FIRE AND S-WHEELING,IL,60090	68.31 USD	68.31 USD	68.31 USD	✓	
<b>Expense Description:</b> extinguisher service							
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5211 EXTINGUISHER SERVICE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/18/2020	12/17/2020	WM SUPERCENTER #1735-WHEELING,IL,60090	55.28 USD	55.28 USD	55.28 USD	✓	
<b>Expense Description:</b> Treats for chuck spratt							
<b>FUND/PROGRAM:</b>	1500 PUBLIC WORKS ADMINISTRATI	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/22/2020	12/21/2020	G.W. BERKHEIMER AH-ARLINGTON HEI,IL,60004	18.90 USD	18.90 USD	18.90 USD	✓	
<b>Expense Description:</b> rollout switch							
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/23/2020	12/22/2020	HENRICHSENS FIRE AND S-WHEELING,IL,60090	50.43 USD	50.43 USD	50.43 USD	✓	
<b>Expense Description:</b> Extinguisher service							
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5220 MAINT OFF/SPEC EQUIPMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
01/04/2021	12/31/2020	SUNBELT RENTALS #316-MT PROSPECT,IL,60056	767.58 USD	767.58 USD	767.58 USD	✓	
<b>Expense Description:</b> floor machine rental							
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5233 RENTAL EQUIPMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
<b>Card Subtotal</b>					<b>1,207.92</b>		

VINCENT HOFFMAN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
12/10/2020	12/09/2020	HALL SIGNS INC-812-3329355,IN,47404	2,372.26 USD	2,372.26 USD	2,372.26 USD	✓	
<b>Expense Description:</b> street sign materials							
<b>FUND/PROGRAM:</b>	1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5320 STREET SIGNS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/11/2020	12/09/2020	THE HOME DEPOT #1913-MT PROSPECT,IL,600560000	27.48 USD	27.48 USD	27.48 USD	✓	
<b>Expense Description:</b> Treestand for Santa event							
<b>FUND/PROGRAM:</b>	1140 SPECIAL EVENTS	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/11/2020	12/09/2020	SAINT FRANCIS GROUP-WOOD DALE,IL,60191	90.00 USD	90.00 USD	90.00 USD	✓	
<b>Expense Description:</b> Animal Disposal-Nov20							
<b>FUND/PROGRAM:</b>	1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5299 MISC CONTRACTUAL SERVICES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
12/16/2020	12/15/2020	ARLINGTON POWER EQUIPM-PALANTINE,IL,60074	1,199.17 USD	1,199.17 USD	1,199.17 USD	✓	

**Expense Description:** ropes and rigging tools  
**FUND/PROGRAM:** 1430 FORESTRY DIVISION  
**PROJECT #:**

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

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12/21/2020	12/18/2020	IN THE MULCH CENTER L-847-4597200,IL,60015	250.00 USD	250.00 USD	250.00 USD	✓
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**Expense Description:** Log disposal  
**FUND/PROGRAM:** 1430 FORESTRY DIVISION  
**PROJECT #:**

**EXPENDITURE ACCOUNTS:** 5208 DEBRIS DUMP CHARGES **VENDOR #:**

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<b>Card Subtotal</b>					<b>3,938.91</b>
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**Village of Wheeling**  
**Payroll Summary**  
**Pay Period Ended 01/22/2021**

Fund Number	Fund	Salaries	Benefits	Total Payroll
01	General Fund	823,005.43	327,782.33	1,150,787.76
15	Emer Telephone System	0.00	0.00	0.00
32	So Milwaukee TIF	917.97	662.06	1,580.03
34	Capital Projects	6,505.93	3,804.10	10,310.03
35	Town Center II TIF	917.97	662.06	1,580.03
36	Southeast II TIF	917.97	662.02	1,579.99
39	Lake Cook/Milwaukee TIF	917.97	662.06	1,580.03
40	Water & Sewer Fund	63,751.78	36,505.59	100,257.37
55	Grant Fund	9,816.19	3,086.80	12,902.99
	<b>Total Gross Payroll</b>	<b>906,751.21</b>	<b>373,827.02</b>	<b>1,280,578.23</b>
	Total Payroll Deductions	357,378.40	373,827.02	731,205.42
	<b>Total Net Payroll</b>	<b>549,372.81</b>	<b>0.00</b>	<b>549,372.81</b>
	Payroll Checks	0.00		
	Direct Deposits	549,372.81		
	<b>Total Net Payroll</b>	<b>549,372.81</b>		

SUNGARD PENTAMATION  
 DATE: 01/28/2021  
 TIME: 07:45:50  
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 02/02/2021

PAGE NUMBER: 1  
 ACCTPA51  
 ACCOUNTING PERIOD: 1/21

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
9236	1300	5317	21000122	4979	105.00	WATER COOLER JAN-MAR
ABSOLUTE VENDING SERVICE	1600	5317	21000122	4979	105.00	WATER COOLER JAN-MAR
	1700	5317	21000122	4979	105.00	WATER COOLER JAN-MAR
	1500	5317	21000063	4994	105.00	WATER COOLER JAN-MAR
TOTAL VOUCHER					420.00	
11554	2110	5317	21000168	186037	1,750.00	RADIO EQUIPT-SCREENS
ACCU-FAB INC					1,750.00	
TOTAL CHECK						
69	1420	5310	21000084	S 20856	129.66	STAND SHOE KIT #1511
ADVANCE ENGINE REBUILDERS IN					129.66	
TOTAL CHECK						
8124	2200	5220	21000200	251414	53.21	PUMP CAP
AEC FIRE & SAFETY					53.21	
TOTAL CHECK						
7109	4330	5206	20000526	2000449074	18,647.37	LEAD SERVICE LINE
AECOM TECHNICAL SERVICES INC					18,647.37	
TOTAL VOUCHER						
84	2200	5220	21000133	164484	711.00	METER CALIBRATION
AIR ONE EQUIPMENT, INC	2200	5305	20002182	164544	3,169.50	SUPPLIES FOR FF BOXES
	2200	5319	20000505	164548	1,899.00	PPE EQUIPMENT-HOODS
	2200	5220	21000208	164628	480.00	METER CALIBRATION
TOTAL VOUCHER					6,259.50	
11438	01	1551	21000078	W1361242	7,119.06	FUEL FOR FLEET
AL WARREN OIL CO INC	01	1551	21000079	W1361243	6,340.54	FUEL FOR FLEET
TOTAL VOUCHER					13,459.60	
4175	2100	5310	21000082	9277H	477.93	DOOR ASSEMBLY #C54
ARLINGTON HEIGHTS FORD	2100	5310	21000085	9359H	51.18	WINDSHIELD PART #P-52
TOTAL CHECK					529.11	
12412	1800	5206	21000072	68645	100.00	COBRA NOTICE-DEC
ASCENSUS HOLDINGS INC					100.00	
TOTAL VOUCHER						

SUNGARD PENTAMATION  
 DATE: 01/28/2021  
 TIME: 07:45:50  
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 02/02/2021

PAGE NUMBER: 2  
 ACCTPA51  
 ACCOUNTING PERIOD: 1/21

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
274	1300	5299	20000459	13772	2,110.00	INSPECTIONS-NOV
B&F CONSTRUCTION CODE SERVIC	4100	5299	20000459	13772	1,487.50	INSPECTIONS-NOV
	1300	5299	20000459	13930	2,692.50	INSPECTIONS-DEC
	4100	5299	20000459	13930	1,302.50	INSPECTIONS-DEC
	1300	5299	20000459	54377	150.00	ELECTRIC PLAN REVIEW
	1300	5299	20000459	55262	2,151.81	BUILD/MECH/ELEC PLANS
	4100	5299	20000459	55262	86.94	PLUMBING PLAN REVIEW
	1300	5299	20000459	55286	150.00	SOLAR PANEL REVIEW
	1300	5299	20000459	55289	2,343.60	BUILD/MECH/ELEC PLANS
	4100	5299	20000459	55289	260.40	PLUMBING PLAN REVIEWS
	1300	5299	20000459	55304	1,909.04	BUILD/MECH/ELEC PLANS
	4100	5299	20000459	55304	212.12	PLUMBING PLAN REVIEW
	1300	5299	20000459	55306	963.00	BUILD/MECH/ELEC PLANS
	4100	5299	20000459	55306	107.00	PLUMBING PLAN REVIEW
	1300	5299	20000459	55312	300.00	ELECTRIC PLAN REVIEW
TOTAL CHECK					16,226.41	
322	2200	5220	21000128	40013	4,600.00	ZOLL MONITOR JAN-DEC
BIO-TRON INC						
TOTAL VOUCHER					4,600.00	
6606	1800	5201	21000106	41032	298.00	JOB POSTING AD
THE BLUE LINE						
TOTAL CHECK					298.00	
345	2200	5312	21000130	83907713	837.71	MEDICAL SUPPLIES
BOUND TREE MEDICAL, LLC	2200	5312	21000185	83909470	824.96	MEDICAL SUPPLIES
	2200	5312	21000057	83911136	2,450.62	MEDICAL SUPPLIES
TOTAL CHECK					4,113.29	
6560	1900	5218	20000411	187	630.00	ADMIN HEARINGS-DEC
CAMIC JOHNSON, LTD						
TOTAL CHECK					630.00	
443	2100	5228	20002298	5533982	44.94	ID CARDS
CDW-GOVERNMENT	2100	5228	20002298	5566010	89.01	ID CARDS
	2100	5228	20002298	5648056	-101.06	ID CARDS
	2100	5315	20002295	6086158	255.70	RECHARGE BATTERIES-10
TOTAL VOUCHER					288.59	
456	2200	5310	21000197	S15980	579.55	DISC KIT #630
CERTIFIED FLEET SERVICES INC						
TOTAL VOUCHER					579.55	
6074	2100	5310	21000196	1-01764898	7.52	SPARK PLUG #P52
CHICAGO PARTS & SOUND LLC	1420	5310	21000064	1-0179165	77.76	OIL FILTERS #203
	2100	5310	21000064	1-0179165	98.88	OIL FILTERS #P48
TOTAL CHECK					184.16	
9029	4100	5237	21000081	4648	1,848.68	ISOLATION VALVE SCADA
CHRIS ELECTRIC CORP	4310	5299	21000218	4670	3,228.17	REPLACE HVAC WELL 7
	4310	5299	21000218	4671	1,541.25	REPLACE HVAC WELL 7
TOTAL CHECK					6,618.10	

SUNGARD PENTAMATION  
 DATE: 01/28/2021  
 TIME: 07:45:50  
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 02/02/2021

PAGE NUMBER: 3  
 ACCTPA51  
 ACCOUNTING PERIOD: 1/21

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
8751	3410	5508	20000943	0025381	4,422.50	RECONSTRUCT WILLOW RD
CIORBA GROUP INC	4510	5504	20000939	0025382	2,392.50	E.CHESTER SEWER-FINAL
	4510	5504	20000945	0025385	870.00	LONGTREE BASIN-FINAL
	4510	5223	20000937	0025386	3,987.50	DUNHURST SEWER-FINAL
TOTAL VOUCHER					11,672.50	
7259	1900	5218	21000123	13470	1,530.00	LABOR LEGAL FEES
CLARK BAIRD SMITH LLP						
TOTAL VOUCHER					1,530.00	
5842	1900	5230	21000220	34911302020	93.00	RECORDING FEES
COOK COUNTY RECORDER OF DEED						
TOTAL CHECK					93.00	
10563	4100	5207	20000133	N644995	2,500.00	SENSUS TRAINING
CORE & MAIN LP						
TOTAL CHECK					2,500.00	
730	1220	5311	21000100	890500	2,782.00	PW GARAGE DOOR REPAIR
KONEMATIC	1220	5311	21000087	890658	1,648.80	DOOR SPRINGS-PW
TOTAL CHECK					4,430.80	
11454	1220	5299	20001846	235984	500.00	FOG VH & PW-12/23
DURACLEAN	2100	5299	21000170	236031	850.00	FOG PD-12/29
	1220	5299	20001846	236197	500.00	FOG VH & PW-12/30
	2100	5299	21000140	236215	825.00	FOG PD-1/5
	2200	5299	21000127	236408	290.00	FOG FD-1/9
	2100	5299	21000140	236432	825.00	FOG PD-1/12
	2200	5299	21000127	236548	290.00	FOG FD-1/16
	2100	5299	21000140	236584	825.00	FOG PD-1/19
	2100	5299	21000140	236744	825.00	FOG PD-1/26
TOTAL CHECK					5,730.00	
756	4200	5315	21000069	P27126	153.68	CUTTING EDGE
E J EQUIPMENT						
TOTAL CHECK					153.68	
807	4200	5217	20000173	6858	500.00	BUFFALO CREEK MAINT.
ENCAP INC						
TOTAL VOUCHER					500.00	
11403	4100	5237	21000093	0041301-IN	550.00	GENERATOR REPAIR
ENERGENECS INC						
TOTAL CHECK					550.00	
5370	1600	5333	21000111	2021-34494	1,225.00	SHOPPING CTR AD-DEC
FRANCE PUBLICATIONS	3200	5333	21000111	2021-34494	1,225.00	SHOPPING CTR AD-DEC
	3500	5333	21000111	2021-34494	1,225.00	SHOPPING CTR AD-DEC
TOTAL VOUCHER					3,675.00	
935	2110	5106	21000167	017314135	101.00	UNIFORM
GALLS LLC						
TOTAL CHECK					101.00	

SUNGARD PENTAMATION  
 DATE: 01/28/2021  
 TIME: 07:45:50  
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 02/02/2021

PAGE NUMBER: 4  
 ACCTPA51  
 ACCOUNTING PERIOD: 1/21

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
11212	1315	5299	20002051	3651915	2,856.00	SOC. WORKER 12/20-27
GOVTEMPSUSA LLC	1500	5299	20002050	3651916	4,165.00	PW DIRECTOR 12/20-27
TOTAL CHECK					7,021.00	
2752	2200	5305	20002183	9735637457	960.00	SUPPLIES FOR FF BOXES
GRAINGER						
TOTAL CHECK					960.00	
6024	3600	5503	18002698	86591	2,400.00	2019 MILW. WATERMAIN
HAEGER ENGINEERING LLC	3410	5223	20002309	86619	30,000.00	2021 STREET PROGRAM
	4330	5206	20000521	86620	7,200.00	2021 WM DESIGN
TOTAL VOUCHER					39,600.00	
10153	1140	5299	20002093	902737	10,078.27	REMOVE HOLIDAY LIGHTS
HOLIDAY CREATIONS PRO INC						
TOTAL VOUCHER					10,078.27	
1268	1420	5310	21000086	49925345	339.69	BATTERIES #123
IBS NORTH CHICAGO	2100	5310	21000086	49925345	125.71	BATTERIES #A80
	4200	5310	21000086	49925345	339.69	BATTERIES #930
TOTAL CHECK					805.09	
1145	1800	5201	21000113	2360	50.00	JOB POSTING AD
IL CITY/COUNTY MANAGEMENT AS						
TOTAL CHECK					50.00	
1164	1240	5205	21000199	G12500005988	15.18	TOLLS
IL STATE TOLL HIGHWAY AUTHOR	1300	5205	21000199	G12500005988	15.18	TOLLS
	1400	5205	21000199	G12500005988	15.18	TOLLS
	1420	5205	21000199	G12500005988	15.18	TOLLS
	1430	5205	21000199	G12500005988	15.18	TOLLS
	2100	5205	21000199	G12500005988	15.24	TOLLS
	4100	5205	21000199	G12500005988	15.18	TOLLS
	4200	5205	21000199	G12500005988	15.18	TOLLS
TOTAL CHECK					121.50	
11122	2200	5207	21000061	126211	17,329.80	FIRE & EMA REPORTING SOFT
IMAGETREND INC						
TOTAL CHECK					17,329.80	
10598	1500	5228	21000066	65327	50.00	BUSINESS CARDS
JOHN WAGNER	1315	5228	21000103	65390	115.00	LAC ENVELOPES
TOTAL CHECK					165.00	
12413	4330	5503	20001616	4	371,714.59	REPLACE LEAD LINE-DEC
JOEL KENNEDY CONSTRUCTING CO						
TOTAL CHECK					371,714.59	
1411	4100	5222	21000204	2021-1851	3,097.74	ASSESSMENT JAN-JUN
JULIE, INC	4200	5222	21000204	2021-1851	3,097.74	ASSESSMENT JAN-JUN
TOTAL CHECK					6,195.48	
1460	2100	5325	21000138	1-6-21	395.00	TRANSPORT DECEASED
KOLSSAK FUNERAL HOME LTD						
TOTAL VOUCHER					395.00	

SUNGARD PENTAMATION  
 DATE: 01/28/2021  
 TIME: 07:45:50  
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 02/02/2021

PAGE NUMBER: 5  
 ACCTPA51  
 ACCOUNTING PERIOD: 1/21

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
7180	1220	5319	21000201	2837810	21.35	UNIFORM ITEMS
LECHNER AND SONS INC	1420	5106	21000201	2837810	74.28	UNIFORM ITEMS
	1420	5319	21000201	2837810	10.68	UNIFORM ITEMS
	1430	5106	21000201	2837810	74.28	UNIFORM ITEMS
	1430	5319	21000201	2837810	10.68	UNIFORM ITEMS
	4100	5106	21000201	2837810	74.28	UNIFORM ITEMS
	4200	5106	21000201	2837810	74.27	UNIFORM ITEMS
TOTAL CHECK					339.82	
11384	1400	5206	21000099	62805	50.00	RECORDING FEES
LOOP CLERKING SERVICE INC						
TOTAL CHECK					50.00	
1642	3500	5206	21000219	20-124	4,000.00	APPRAISAL TOWN CENTER
MAROUS & COMPANY						
TOTAL CHECK					4,000.00	
1676	51	5272	21000195	693033	775.97	STREETLIGHT KNOCKDOWN
MEADE ELECTRIC CO INC	1420	5251	20000172	694128	236.70	STREETLIGHT REPAIRS
	1420	5251	20000172	695167	858.25	STREETLIGHT REPAIRS
	1420	5251	20000172	695168	429.12	STREETLIGHT REPAIR
	1420	5251	21000221	695169	111.75	TRAFFIC SIGNAL REPAIR
	51	5272	21000217	695171	1,110.60	STREETLIGHT REPAIR
TOTAL VOUCHER					3,522.39	
11467	4330	5503	20000865	17351	78,710.00	WELL 7 IMPROVEMENTS
MIDWEST WELL SERVICES INC.						
TOTAL CHECK					78,710.00	
8444	1430	5217	21000076	149549	2,874.54	CLEAN UP- 300 6TH ST
MILIEU DESIGN LLC						
TOTAL CHECK					2,874.54	
1783	1420	5310	21000067	5446370	86.26	VALVE #143
MONROE TRUCK EQUIPMENT						
TOTAL VOUCHER					86.26	
1785	1600	5105	21000104	2021:0439	1,500.00	PROF. DEVELOPMENT FEE
MORRISON ASSOCIATES LTD						
TOTAL CHECK					1,500.00	
1795	15	5207	19001662	8230252101	29,393.48	NG 911 PHONE SYSTEM
MOTOROLA SOLUTIONS-STARCOM21	15	5207	19001662	8230289364	31,939.76	NG 911 PHONE SYSTEM
	15	5207	19001662	8230303437	-31,939.76	NG 911 PHONE SYSTEM
	15	5207	19001662	8230303438	-29,393.48	NG 911 PHONE SYSTEM
	15	5207	19001662	8230303507	314,305.04	NG 911 PHONE SYSTEM
	15	5207	19001662	8230309583	-314,305.04	NG 911 PHONE SYSTEM
	15	5207	19001662	8230309595	274,524.65	NG 911 PHONE SYSTEM
TOTAL CHECK					274,524.65	
6625	1600	5204	21000121	00352681	188.46	CODIFICATION
MUNICIPAL CODE CORP						
TOTAL VOUCHER					188.46	



SUNGARD PENTAMATION  
 DATE: 01/28/2021  
 TIME: 07:45:50  
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 02/02/2021

PAGE NUMBER: 6  
 ACCTPA51  
 ACCOUNTING PERIOD: 1/21

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
10307	01	4426	21000109	018362	20.77	ALARM COLLECTION-DEC
MUNICIPAL COLLECTION SERVICE	40	4441	21000110	018363	19.20	H2O COLLECTION-DEC
TOTAL VOUCHER					39.97	
10396	2100	5231	20000412	19944	700.00	TICKET SOFTWARE-DEC
MUNICIPAL SYSTEMS INC						
TOTAL VOUCHER					700.00	
1915	2100	5105	21000137	278862	125.00	TRAINING
NORTH EAST MULTI REGIONAL TR						
TOTAL CHECK					125.00	
1934	2100	5299	21000162	13616	74.00	LANGUAGE LINE-SEPT
NORTHERN ILLINOIS POLICE ALA						
TOTAL CHECK					74.00	
6361	1800	5246	21000105		403.00	MEDICAL EXAM
NORTHSHORE UNIVERSITY	1800	5246	21000114		718.00	PREPLACEMENT EXAM
	1800	5246	21000115		796.00	PREPLACEMENT EXAM
	1800	5246	21000116		888.00	PREPLACEMENT EXAM
	1800	5246	21000117		74.00	PREPLACEMENT EXAM
	2200	5246	21000191		1,836.00	MEDICAL EXAMS
TOTAL CHECK					4,715.00	
7094	1420	5310	21000090	X10102019501	444.06	EXHAUST/CLAMPS #124
NORTHWEST TRUCKS INC	1420	5310	21000068	X10102076601	10.96	GASKET #124
TOTAL CHECK					455.02	
3092	2200	5318	21000190	143861932001	251.09	OFFICE SUPPLIES
OFFICE DEPOT	1600	5318	21000118	144712737001	31.97	OFFICE SUPPLIES
	1600	5318	21000119	144713520001	94.06	OFFICE SUPPLIES
	1300	5318	21000172	147049846001	41.29	OFFICE SUPPLIES
	2200	5318	21000190	147529686001	97.74	OFFICE SUPPLIES
TOTAL CHECK					516.15	
3194	4200	5237	21000065	77522	5,882.49	ANNUAL WIRELESS FEE
OMNI-SITE						
TOTAL CHECK					5,882.49	
8988	1420	5314	21000038	1563378	1,272.00	READY MIX CONCRETE
OZINGA READY MIX CONCRETE IN						
TOTAL VOUCHER					1,272.00	
2018	1600	5201	21000160	168882	112.50	BID NOTICE
PADDOCK PUBLICATIONS						
TOTAL CHECK					112.50	
8483	4200	5217	20000436	24345	1,864.96	DIV. CHANNEL MAINT.
PIZZO AND ASSOCIATES LTD						
TOTAL VOUCHER					1,864.96	
7260	2200	5221	21000132	106054	124.09	RADIO REPAIR
RADICOM						
TOTAL VOUCHER					124.09	

SUNGARD PENTAMATION  
 DATE: 01/28/2021  
 TIME: 07:45:50  
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 02/02/2021

PAGE NUMBER: 7  
 ACCTPA51  
 ACCOUNTING PERIOD: 1/21

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
2185 RED CENTER TOTAL CHECK	15	5231	21000050	301-21-02	32,471.00 32,471.00	DISPATCH SERVICE-FEB
3712 RICOH USA INC TOTAL CHECK	1500 1300	5220 5220	21000193 21000171	5061128894 5061128945	25.72 45.59 71.31	PW COPIER FEE-DEC CD COPIER FEE-DEC
4486 RIDDIFORD ROOFING CO TOTAL CHECK	1220	5299	21000089	0019272-IN	1,860.00 1,860.00	FD #24 ROOF REPAIR
10925 HYMAN RIEBMAN TOTAL VOUCHER	1900	5218	20001292		1,500.00 1,500.00	PROSECUTOR FEE-FEB
11254 RJ ONEIL INC TOTAL CHECK	1220 1220	5299 5299	21000215 21000216	00112978 00113005	840.00 1,400.00 2,240.00	WATER HEATER PM FD#24 BOILER PM VH & PD
11387 SENTINEL EMERGENCY SOLUTIONS TOTAL VOUCHER	2200	5310	21000094	74670	38.28 38.28	HVAC FAN #610
2375 SIKICH LLP TOTAL VOUCHER	1700	5203	21000203	480844	6,000.00 6,000.00	2020 AUDIT
5569 SIMMONS SOFTWARE SOLUTIONS TOTAL CHECK	1140	5228	21000225	2021-0124	461.25 461.25	SPECIAL EVENT DESIGNS
10441 SKIN LLC TOTAL CHECK	3500 3900 3500 3900	5333 5333 5333 5333	21000101 21000101 21000097 21000097	1349 1349 1354 1354	450.00 450.00 75.00 75.00 1,050.00	GRAPHIC DESIGN GRANT GRAPHIC DESIGN GRANT GRAPHIC DESIGN UPDATE GRAPHIC DESIGN UPDATE
3595 SMITH ECOLOGICAL SYSTEMS TOTAL CHECK	4330 4330	5503 5503	21000098 21000098	23166 23167	4,182.21 3,384.02 7,566.23	CHLORINATOR CHLORINATOR
2436 STANDARD EQUIPMENT COMPANY TOTAL CHECK	4200	5342	21000092	P26453	1,767.39 1,767.39	SEWER JET HOSE
2477 SUBURBAN ACCENTS, INC TOTAL VOUCHER	33 4200	5401 5310	21000095 21000096	30152 30249	1,275.00 204.00 1,479.00	GRAPHICS/LETTERS #P49 GRAPHICS/LETTERS #927
10514 SUBURBAN LABORATORIES INC TOTAL VOUCHER	4100	5308	21000080	183861	2,173.00 2,173.00	WATER SAMPLES

SUNGARD PENTAMATION  
 DATE: 01/28/2021  
 TIME: 07:45:50  
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 02/02/2021

PAGE NUMBER: 8  
 ACCTPA51  
 ACCOUNTING PERIOD: 1/21

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
3921 SUBURBAN TRIM & GLASS TOTAL CHECK	2100	5310	21000083	V2600	130.00 130.00	WINDOW TINT #P53
12460 SUSTAINABLE SYSTEMS LLC-CONS TOTAL CHECK	4100	5345	20001879	000104	12,000.00 12,000.00	RISK/ANALYSIS OCT-DEC
4977 THE ILLINOIS TOLLWAY TOTAL CHECK	1240	5310	21000175	VN5701930068	50.30 50.30	TOLLS
8703 THE UPS STORE #0463 TOTAL VOUCHER	1600 1600	5227 5227	21000222 21000222	26420 447/574/608	1,197.05 1,779.35 2,976.40	MAIL/POSTAGE-NOV MAIL/POSTAGE-DEC
4986 TOTAL PARKING SOLUTIONS INC TOTAL VOUCHER	01 1170	1501 5220	21000102 21000102	105144 105144	320.00 3,520.00 3,840.00	METRA MACHINE-JAN 22 METRA MACHINE FEB-DEC
12466 TRAFFIC LOGIX CORPORATION TOTAL CHECK	2100	5315	21000161	SIN10163	1,450.00 1,450.00	SPEED SIGN BATTERIES
2631 TRANS UNION LLC TOTAL CHECK	2100	5231	20000413	12000322	95.00 95.00	CREDIT REPORTS-DEC
8060 ULTRA STROBE COMMUNICATIONS TOTAL CHECK	2200	5310	21000070	078358	557.85 557.85	LED FLASHERS #610
2666 UPS TOTAL CHECK	1600	5227	21000001	328T1T041	34.95 34.95	OVERNIGHT DELIVERY
8862 USIC LOCATING SERVICES INC TOTAL VOUCHER	4100 4200 4100 4200	5299 5299 5299 5299	20000435 20000435 20000435 20000435	414689 414689 414690 414690	6,348.00 6,348.00 80.00 80.00 12,856.00	LOCATE SERVICE-DEC LOCATE SERVICE-DEC LOCATE SERVICE-DEC LOCATE SERVICE-DEC
11273 VAG USA LLC TOTAL CHECK	4100	5243	21000091	439040017	988.73 988.73	PILOT VALVE
4858 VILLAGE OF BUFFALO GROVE TOTAL CHECK	2200	5231	21000131	2021-0000004	10,000.00 10,000.00	CAFT FEE FOR 2021
12445 VOIANCE LANGUAGE SERVICES LL TOTAL CHECK	2110	5302	21000163	1258542	78.65 78.65	LANGUAGE LINE-DEC

SUNGARD PENTAMATION  
 DATE: 01/28/2021  
 TIME: 07:45:50  
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 02/02/2021

PAGE NUMBER: 9  
 ACCTPA51  
 ACCOUNTING PERIOD: 1/21

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
8650	1600	5318	21000120	485262-0	24.80	OFFICE SUPPLIES
WAREHOUSE DIRECT						
TOTAL CHECK					24.80	
10736	1170	5232	21000011		500.00	METRA LOT MAINT.-FEB
WHEELING COMMERCIAL DEVELOPM						
TOTAL VOUCHER					500.00	
5934	2100	5310	21000202	10443	319.80	REPAIR/PAINT #C54
WHEEL-INN BODY & MOTOR WORKS						
TOTAL CHECK					319.80	
10832	1220	5299	20000380	6418	1,846.25	FAN CONTRACT OCT-DEC
THE YMI GROUP INC	1220	5299	20000174	6419-00	1,710.00	HVAC CONTRACT OCT-DEC
	1220	5299	20000174	6419-01	2,187.75	HVAC CONTRACT OCT-DEC
	1220	5299	20000174	6419-03	915.75	HVAC CONTRACT OCT-DEC
	1220	5299	20000174	6419-04	221.00	HVAC CONTRACT OCT-DEC
	1220	5299	20000174	6419-05	224.75	HVAC CONTRACT OCT-DEC
	1220	5299	20000174	6419-07	226.50	HVAC CONTRACT OCT-DEC
	1220	5299	20000174	6419-08	398.00	HVAC CONTRACT OCT-DEC
TOTAL VOUCHER					7,730.00	
2855	33	5315	20001894	3203723	89,915.09	3 NEW ZOLL MONITORS
ZOLL MEDICAL						
TOTAL CHECK					89,915.09	
TOTAL CASHABLE CHECKS					985,464.40	
TOTAL EFT VOUCHERS					158,696.19	
TOTAL REPORT					1,144,160.59	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 61						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 33						