

**VILLAGE OF WHEELING  
EXPENDITURES  
April 29, 2021 - May 12, 2021**

**Previously Paid Invoices**

<u>4/29/2021</u>	<u>\$</u>	<u>2,929.12</u>	
			<u>\$ 2,929.12</u>

**ACH / Wire Transfers**

<u>4/29/2021</u>	<u>\$</u>	<u>56,593.11</u>	
<u>April Manuals</u>	<u>\$</u>	<u>1,397,352.05</u>	
			<u>\$ 1,453,945.16</u>

<b>Purchasing Cards</b>	<u>March 2021</u>	<u>\$</u>	<u>64,367.87</u>
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<b>Payroll Checks</b>	<u>April 30, 2021</u>	<u>\$</u>	<u>612,490.24</u>
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<b>Accruals to be Approved</b>		<u>\$</u>	<u>1,178,090.74</u>
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<b>TOTAL EXPENDITURES</b>		<u>\$</u>	<u>3,311,823.13</u>
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SUNGARD PENTAMATION  
DATE: 04/29/2021  
TIME: 09:36:48  
SELECTION CRITERIA: ALL

VILLAGE OF WHEELING  
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 04/29/2021

PAGE NUMBER: 1  
ACCTPA51  
ACCOUNTING PERIOD: 4/21

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
12667 AVILA, GUADALUPE TOTAL CHECK	40	2207		479 RUSTIC	190.79 190.79	WATER BILL REFUND
12662 DANYLIUK, OLEKSANDR TOTAL CHECK	40	2207		710 MILL CIR	68.08 68.08	WATER BILL REFUND
12657 GW PROPERTY GROUP LLC-SERIES TOTAL CHECK	40	2207		251 E DUNDEE	15.34 15.34	WATER BILL REFUND
12666 NEW PATH CONSTRUCTION TOTAL CHECK	40	2207		1048 S MILW	2,480.02 2,480.02	RPZ REFUND
12665 PEREZ, RENE TOTAL CHECK	40	2207		177 FLETCHER	49.25 49.25	WATER BILL REFUND
12663 SHRIVASTAV, ANKITA TOTAL CHECK	40	2207		650 MILL CIR	59.77 59.77	WATER BILL REFUND
12659 VALDEZ, MARIA TOTAL CHECK	40	2207		881 FLETCHER	65.87 65.87	WATER BILL REFUND
TOTAL CASHABLE CHECKS					2,929.12	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					2,929.12	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 7						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

SUNGARD PENTAMATION  
 DATE: 04/29/2021  
 TIME: 09:10:59  
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 04/29/2021

PAGE NUMBER: 1  
 ACCTPA51  
 ACCOUNTING PERIOD: 4/21

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
4599 DENNIS BULANDA TOTAL VOUCHER	2100	5106	21000668	91.58 91.58	UNIFORM REIMBURSEMENT
6327 JENNIFER WALES (KANCHES) TOTAL VOUCHER	50	2138		388.50 388.50	DED:199 MISC DEDUC
11118 MARK JOHNSTON JR TOTAL VOUCHER	1420 1430	5106 5106	21000675 21000675	10.75 10.74 21.49	UNIFORM ITEM REIMB. UNIFORM ITEM REIMB.
11416 VELESSARIOS KERAMIDAS TOTAL VOUCHER	1240	5106	21000635	650.00 650.00	TOOL ALLOWANCE
10388 MEGAN MAYFIELD TOTAL VOUCHER	2110	5106	21000670	102.00 102.00	UNIFORM REIMBURSEMENT
12494 SALLY MULFORD TOTAL VOUCHER	50	2138		680.76 680.76	DED:192 MISC DEDUC
1869 NATIONWIDE RETIREMENT SOLUTI TOTAL VOUCHER	50	2112		12,189.14 12,189.14	DED:040 457 NTWIDE
12661 KEVIN C SMITH TOTAL VOUCHER	2100	5105	21000666	42.00 42.00	PARKING REIMBURSEMENT
2735 WHEELING FIRE PENSION FUND TOTAL VOUCHER	50	2107		19,568.52 19,568.52	DED:012 FIRE PENS
2736 WHEELING POLICE PENSION FUND TOTAL VOUCHER	50	2106		22,055.82 22,055.82	DED:011 POL PENS
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				56,593.11	
TOTAL REPORT				56,593.11	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 0					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 11					

SUNGARD PENTAMATION  
 DATE: 05/06/2021  
 TIME: 08:43:53

VILLAGE OF WHEELING  
 MANUAL CHECK ACTIVITY

PAGE NUMBER: 1  
 DAILY51

SELECTION CRITERIA:  
 ACCOUNTING PERIOD: 4/21

FUND - 01 - GENERAL FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE ORDE INVOICE	TRANSACTION DATE	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
01	4210 AMM11/19	MARVY NAILS SPA BUS. LICENSE REFUND	N 20	20002107-01 43107	04/06/21 11/24/20		1003 44081	0.00 0.00	11/19/20 0.00	-90.00 -90.00
01	4210 11242020	POTBELLY SANDWICH WO BUSLIC REFUND 02049	N 20	02049	04/06/21 12/08/20		1003 44226	0.00 0.00	0.00	-476.50 -476.50
01	4210 11242020	MAY'S LOUNGE BUSLIC REFUND 03666	N 20	03666	04/06/21 12/08/20		1003 44206	0.00 0.00	0.00	-476.50 -476.50
01	4210 11252020	THE LEARNING EXPERIE BUSLIC REFUND 03872	N 20	03872	04/06/21 12/08/20		1003 44255	0.00 0.00	0.00	-476.50 -476.50
01	2011 BS0421	IPBC APR HEALTH PREMIUMS	N 20		04/01/21 04/01/21		1003 2021076	0.00 0.00	0.00	116281.43 116281.43
01	2011 BS0421	GUARDIAN MAY DENTAL PREMIUM	N 20		04/29/21 04/29/21		1003 2021095	0.00 0.00	0.00	383.18 383.18
TOTAL GENERAL FUND CHECK AMT										115145.11
TOTAL GENERAL FUND NET PAYABLE										115145.11
1160	5227 BS0421	POSTMASTER PERMIT 3 APR WATER BILL POST	N 20		04/27/21 04/27/21		1003 2021094	0.00 0.00	0.00	49.40 49.40
1160	5231 BS0421	SOLID WASTE AGCY NOR MAY SWANCC FEES	N 20		04/23/21 04/23/21		1003 2021092	0.00 0.00	0.00	40671.00 40671.00
TOTAL SOLID WASTE SYSTEM CHECK AMT										40720.40
TOTAL SOLID WASTE SYSTEM NET PAYABLE										40720.40
1170	5236 BS0421	PASSPORT PARKING INC MAR 21 MOBILE PAY CH	N 20		04/30/21 04/30/21		1003 2021103	0.00 0.00	0.00	4.07 4.07
TOTAL COMMUTER PARKING CHECK AMT										4.07
TOTAL COMMUTER PARKING NET PAYABLE										4.07
1600	5227 BS0421	POSTMASTER PERMIT 3 VIL NEWSLETTER POSTA	N 20		04/29/21 04/29/21		1003 2021096	0.00 0.00	0.00	2794.23 2794.23
TOTAL ADMIN & BOT CHECK AMT										2794.23
TOTAL ADMIN & BOT NET PAYABLE										2794.23

SUNGARD PENTAMATION  
 DATE: 05/06/2021  
 TIME: 08:43:53

VILLAGE OF WHEELING  
 MANUAL CHECK ACTIVITY

PAGE NUMBER: 2  
 DAILY51

SELECTION CRITERIA:  
 ACCOUNTING PERIOD: 4/21

FUND - 01 - GENERAL FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK	PROJ/TAS DATE	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
1700	5299 BS0421	WEX HEALTH INC MAR PROCESSING FEE	N	20		04/26/21	04/26/21	1003 2021093	0.00 0.00	0.00	335.75 335.75
1700	5225 040621	MWM CONSULTING GROUP 2020 OPEB VALUATION	N	20	21000449-01	04/09/21	04/06/21	1003 V8180	0.00 0.00	03/05/21 0.00	-4250.00 -4250.00
TOTAL FINANCE DEPARTMENT CHECK AMT											-3914.25
TOTAL FINANCE DEPARTMENT NET PAYABLE											-3914.25
TOTAL GENERAL FUND CHECK AMT											154749.56
TOTAL GENERAL FUND NET PAYABLE											154749.56

SUNGARD PENTAMATION  
DATE: 05/06/2021  
TIME: 08:43:53

VILLAGE OF WHEELING  
MANUAL CHECK ACTIVITY

PAGE NUMBER: 3  
DAILY51

SELECTION CRITERIA:  
ACCOUNTING PERIOD: 4/21

FUND - 23 - 2009 GEN OBLIG BOND FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
23	5624	BANK OF AMERICA, CHI N				04/01/21		1003	0.00			27952.28
	BS0421	2009 GOBOND INT - AP 20				04/01/21		2021077	0.00		0.00	27952.28
TOTAL 2009 GEN OBLIG BOND FUND CHECK AMT												27952.28
TOTAL 2009 GEN OBLIG BOND FUND NET PAYABLE												27952.28
TOTAL 2009 GEN OBLIG BOND FUND CHECK AMT												27952.28
TOTAL 2009 GEN OBLIG BOND FUND NET PAYABLE												27952.28

SUNGARD PENTAMATION  
DATE: 05/06/2021  
TIME: 08:43:53

VILLAGE OF WHEELING  
MANUAL CHECK ACTIVITY

PAGE NUMBER: 4  
DAILY51

SELECTION CRITERIA:  
ACCOUNTING PERIOD: 4/21

FUND - 40 - WATER AND SEWER FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK DATE	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
4100	5227	POSTMASTER PERMIT 3 N				04/27/21		1003	0.00		1317.22
	BS0421	APR WATER BILL POST 20				04/27/21		2021094	0.00	0.00	1317.22
TOTAL WATER DIVISION CHECK AMT											1317.22
TOTAL WATER DIVISION NET PAYABLE											1317.22
4200	5227	POSTMASTER PERMIT 3 N				04/27/21		1003	0.00		279.91
	BS0421	APR WATER BILL POST 20				04/27/21		2021094	0.00	0.00	279.91
TOTAL SEWER DIVISION CHECK AMT											279.91
TOTAL SEWER DIVISION NET PAYABLE											279.91
TOTAL WATER AND SEWER FUND CHECK AMT											1597.13
TOTAL WATER AND SEWER FUND NET PAYABLE											1597.13

SUNGARD PENTAMATION  
 DATE: 05/06/2021  
 TIME: 08:43:53

VILLAGE OF WHEELING  
 MANUAL CHECK ACTIVITY

PAGE NUMBER: 5  
 DAILY51

SELECTION CRITERIA:  
 ACCOUNTING PERIOD: 4/21

FUND - 50 - PAYROLL FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK DATE	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
50	2101 BS0421	I C M A RETIREMENT 457 CONTRIB 040221	T N 20			04/06/21 04/06/21		1003 2021082	0.00 0.00	0.00	36898.60 36898.60
50	2101 BS0421	I C M A RETIREMENT 041621 457 CONTRIB	T N 20			04/19/21 04/19/21		1003 2021089	0.00 0.00	0.00	37760.32 37760.32
50	2101 BS0421	I C M A RETIREMENT ADDTL 457 CTRB 04116	T N 20			04/20/21 04/20/21		1003 2021091	0.00 0.00	0.00	81.80 81.80
50	2101 BS0421	I C M A RETIREMENT 457 CONTRIB 043021	T N 20			04/30/21 04/30/21		1003 2021101	0.00 0.00	0.00	38586.01 38586.01
TOTAL VENDOR CHECK AMT											113326.73
TOTAL VENDOR NET PAYABLE											113326.73
50	2101 BS0421	ICMA RETIREMENT TRUS 040221 401A CONTRIB	N 20			04/06/21 04/06/21		1003 2021083	0.00 0.00	0.00	2096.39 2096.39
50	2101 BS0421	ICMA RETIREMENT TRUS 041621 401A CONTRIB	N 20			04/19/21 04/19/21		1003 2021090	0.00 0.00	0.00	2096.39 2096.39
50	2101 BS0421	ICMA RETIREMENT TRUS 043021 401A CONTRIB	N 20			04/30/21 04/30/21		1003 2021102	0.00 0.00	0.00	2096.39 2096.39
TOTAL VENDOR CHECK AMT											6289.17
TOTAL VENDOR NET PAYABLE											6289.17
50	2136 BS0421	STATE DISBURSEMENT U N STATE DISBURSE 04022	N 20			04/02/21 04/02/21		1003 2021079	0.00 0.00	0.00	1191.61 1191.61
50	2136 BS0421	STATE DISBURSEMENT U N STATE DISBURSE 04162	N 20			04/16/21 04/16/21		1003 2021087	0.00 0.00	0.00	1191.61 1191.61
50	2136 BS0421	STATE DISBURSEMENT U N STATE DISBURSE 04302	N 20			04/30/21 04/30/21		1003 2021100	0.00 0.00	0.00	156.92 156.92
TOTAL VENDOR CHECK AMT											2540.14
TOTAL VENDOR NET PAYABLE											2540.14
50	2105 BS0421	INTERNAL REVENUE SER N FED PR TAXES 040221	N 20			04/02/21 04/02/21		1003 2021078	0.00 0.00	0.00	79641.44 79641.44
50	2102 BS0421	INTERNAL REVENUE SER N FED PR TAXES 040221	N 20			04/02/21 04/02/21		1003 2021078	0.00 0.00	0.00	116460.94 116460.94
50	2102 BS0421	INTERNAL REVENUE SER N FED PR TAXES 041621	N 20			04/16/21 04/16/21		1003 2021085	0.00 0.00	0.00	108186.98 108186.98
50	2105 BS0421	INTERNAL REVENUE SER N FED PR TAXES 041621	N 20			04/16/21 04/16/21		1003 2021085	0.00 0.00	0.00	77390.54 77390.54

SUNGARD PENTAMATION  
 DATE: 05/06/2021  
 TIME: 08:43:53

VILLAGE OF WHEELING  
 MANUAL CHECK ACTIVITY

PAGE NUMBER: 6  
 DAILY51

SELECTION CRITERIA:  
 ACCOUNTING PERIOD: 4/21

FUND - 50 - PAYROLL FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK DATE	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
50	2105 BS0421	INTERNAL REVENUE SER FED PR TAXES 043021	N 20			04/30/21 04/30/21		1003 2021097	0.00 0.00	0.00	80588.90 80588.90
50	2102 BS0421	INTERNAL REVENUE SER FED PR TAXES 043021	N 20			04/30/21 04/30/21		1003 2021097	0.00 0.00	0.00	114822.71 114822.71
TOTAL VENDOR CHECK AMT											577091.51
TOTAL VENDOR NET PAYABLE											577091.51
50	2103 BS0421	ILLINOIS DEPARTMENT IL PR TAXES 040521	N 20			04/05/21 04/05/21		1003 2021080	0.00 0.00	0.00	40607.55 40607.55
50	2103 BS0421	ILLINOIS DEPARTMENT IL PR TAXES 041621	N 20			04/16/21 04/16/21		1003 2021086	0.00 0.00	0.00	38289.81 38289.81
50	2103 BS0421	ILLINOIS DEPARTMENT IL PR TAXES 043021	N 20			04/30/21 04/30/21		1003 2021098	0.00 0.00	0.00	39908.14 39908.14
TOTAL VENDOR CHECK AMT											118805.50
TOTAL VENDOR NET PAYABLE											118805.50
50	2117 BS0421	IPBC APR HEALTH PREMIUMS	N 20			04/01/21 04/01/21		1003 2021076	0.00 0.00	0.00	178079.90 178079.90
50	2118 BS0421	IPBC APR HEALTH PREMIUMS	N 20			04/01/21 04/01/21		1003 2021076	0.00 0.00	0.00	156219.90 156219.90
TOTAL VENDOR CHECK AMT											334299.80
TOTAL VENDOR NET PAYABLE											334299.80
50	2119 BS0421	GUARDIAN MAY DENTAL PREMIUM	N 20			04/29/21 04/29/21		1003 2021095	0.00 0.00	0.00	9343.33 9343.33
50	2109 BS0421	WISCONSIN DEPARTMENT APR WI PR TAXES	N 20			04/30/21 04/30/21		1003 2021099	0.00 0.00	0.00	1724.10 1724.10
50	2115 BS0421	DIVERSIFIED 457 INVE 040521 CONTRIBUTIONS	N 20			04/05/21 04/05/21		1003 2021081	0.00 0.00	0.00	4560.46 4560.46
50	2115 BS0421	DIVERSIFIED 457 INVE 041621 CONTRIBUTIONS	N 20			04/19/21 04/19/21		1003 2021088	0.00 0.00	0.00	24160.46 24160.46
TOTAL VENDOR CHECK AMT											28720.92
TOTAL VENDOR NET PAYABLE											28720.92
TOTAL PAYROLL FUND CHECK AMT											1192141.20
TOTAL PAYROLL FUND NET PAYABLE											1192141.20
TOTAL PAYROLL FUND CHECK AMT											1192141.20

SUNGARD PENTAMATION  
DATE: 05/06/2021  
TIME: 08:43:53

VILLAGE OF WHEELING  
MANUAL CHECK ACTIVITY

PAGE NUMBER: 7  
DAILY51

SELECTION CRITERIA:  
ACCOUNTING PERIOD: 4/21

FUND - 50 - PAYROLL FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACTION DATE	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
TOTAL PAYROLL FUND NET PAYABLE											
1192141.20											

SUNGARD PENTAMATION  
 DATE: 05/06/2021  
 TIME: 08:43:53

VILLAGE OF WHEELING  
 MANUAL CHECK ACTIVITY

PAGE NUMBER: 8  
 DAILY51

SELECTION CRITERIA:  
 ACCOUNTING PERIOD: 4/21

FUND - 51 - LIABILITY INSURANCE FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK DATE	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
51	1008 BS0421	CCMSI RECOVERY: J237851	N 20			04/07/21		1003 2021084	0.00 0.00		-6844.28 -6844.28
51	1008 BS0421	CCMSI ESCROW FUNDING - MAR	N 20			04/07/21		1003 2021084	0.00 0.00		134975.83 134975.83
51	1008 BS0421	CCMSI ADV. FUNDING: F28962	N 20			04/07/21		1003 2021084	0.00 0.00		-3776.10 -3776.10
51	1008 BS0421	CCMSI ADV. FUNDING: G71734	N 20			04/07/21		1003 2021084	0.00 0.00		-40788.88 -40788.88
51	1008 BS0421	CCMSI ADV. FUNDING: J28240	N 20			04/07/21		1003 2021084	0.00 0.00		-60000.00 -60000.00
51	1008 BS0421	CCMSI RECOVERY: J508848	N 20			04/07/21		1003 2021084	0.00 0.00		-2654.69 -2654.69
TOTAL VENDOR CHECK AMT											20911.88
TOTAL VENDOR NET PAYABLE											20911.88
TOTAL LIABILITY INSURANCE FUND CHECK AMT											20911.88
TOTAL LIABILITY INSURANCE FUND NET PAYABLE											20911.88
TOTAL LIABILITY INSURANCE FUND CHECK AMT											20911.88
TOTAL LIABILITY INSURANCE FUND NET PAYABLE											20911.88
TOTAL REPORT CHECK AMT											1397352.05
TOTAL REPORT NET PAYABLE											1397352.05

**PURCHASE CARD REPORT**  
**March, 2021**

**(3/05/2021 through 4/05/2021)**

## Account Statement

Posting Date: 03/05/2021 - 04/05/2021

Account Name	Transaction Count	Transaction Amount
ANGELA MORRIS	3	9,449.85
CHRISTOPHER SURDAM	6	3,111.70
CHUCK SPRATT	3	(8.88)
CONNIE WEBER	2	412.88
CRAIG MILLER	26	2,316.77
DERRYL SHAPIRO	9	4,782.65
EDWARD WEGNER	4	1,422.59
ILEEN BRYER	21	14,574.50
JOHNNY PEREZ	8	2,483.66
JON SFONDILIS	2	79.72
JOSHUA BERMAN	2	994.75
KATHERINE WHITEHEAD	32	5,805.74
LANA RUDNIK	35	10,535.73
LISA LEONTEOS	5	253.53
LUCA URSAN	10	1,130.74
MARIANTHI THANOPOULOS	1	15.00
MATTHEW R BROWNING	2	531.88
PATRICK AINSWORTH	1	749.00
PETER RODGERS	2	240.40
ROSE LEMANIS	15	1,134.88
SEAN LINDSAY	5	3,174.57
SHARI MATTHEWS HUIZAR	5	526.94
TY JOHNSON	6	332.29
VINCENT HOFFMAN	2	316.98
<b>Report Totals</b>	<b>207</b>	<b>64,367.87</b>

**Expense Report**  
Posting Date: 03/05/2021 - 04/05/2021

**ANGELA MORRIS**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
03/05/2021	03/04/2021	AMZN MKTP US 665FY8SD3-AMZN.COM/BILL,WA,98109	51.80 USD	51.80 USD	17.27 USD	✓	
<b>Expense Description:</b> Coffee Creamer, Tea							
<b>FUND/PROGRAM:</b> 1700 FINANCE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
03/05/2021	03/04/2021	AMZN MKTP US 665FY8SD3-AMZN.COM/BILL,WA,98109	51.80 USD	51.80 USD	17.27 USD	✓	
<b>Expense Description:</b> Coffee Creamer, Tea							
<b>FUND/PROGRAM:</b> 1300 COMMUNITY DEVELOPMENT		<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
03/05/2021	03/04/2021	AMZN MKTP US 665FY8SD3-AMZN.COM/BILL,WA,98109	51.80 USD	51.80 USD	17.26 USD	✓	
<b>Expense Description:</b> Coffee Creamer, Tea							
<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS		<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
03/11/2021	03/10/2021	COMCAST BUSINESS-866-511-6489,PA,19462	3,426.35 USD	3,426.35 USD	1,713.18 USD	✓	
<b>Expense Description:</b> Fiber Optic Links-Feb							
<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS		<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
03/11/2021	03/10/2021	COMCAST BUSINESS-866-511-6489,PA,19462	3,426.35 USD	3,426.35 USD	1,713.17 USD	✓	
<b>Expense Description:</b> Fiber Optic Links-Feb							
<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							
03/11/2021	03/11/2021	VZWRLSS MY VZ VB P-800-922-0204,FL,32746	5,971.70 USD	5,971.70 USD	5,971.70 USD	✓	
<b>Expense Description:</b> Cellular Service-Feb							
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b>	5239 CELLULAR SERVICES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
<b>Card Subtotal</b>					<b>9,449.85</b>		

**CHRISTOPHER SURDAM**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
03/15/2021	03/12/2021	PROSAFETY INC-414-3582345,WI,53223-4713	105.40 USD	105.40 USD	105.40 USD	✓	
<b>Expense Description:</b> Rubber Gloves							
<b>FUND/PROGRAM:</b> 1420 STREETS DIVISION		<b>EXPENDITURE ACCOUNTS:</b>	5319 PROTECTIVE CLOTHING	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
03/19/2021	03/18/2021	MUTUAL ACE HARDWARE-BU-BUFFALO GROVE,IL,60085	14.58 USD	14.58 USD	14.58 USD	✓	
<b>Expense Description:</b> Drill bit & socket							
<b>FUND/PROGRAM:</b> 1420 STREETS DIVISION		<b>EXPENDITURE ACCOUNTS:</b>	5315 SMALL TOOLS & EQUIPMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
03/25/2021	03/23/2021	TRAFFIC CONTROL AND-BARTLETT,IL,60103	2,841.50 USD	2,841.50 USD	2,841.50 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>							

03/25/2021	03/24/2021	CENTRAL TURF & IRRIGAT-ELMSFORD,NY,10523	143.06 USD	143.06 USD	143.06 USD	✓
<b>Expense Description:</b> Grass Seed						
<b>FUND/PROGRAM:</b>	1430 FORESTRY DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
04/02/2021	03/31/2021	MENARDS LONG GROVE IL-LONG GROVE,IL,60047	1.18 USD	1.18 USD	1.18 USD	✓
<b>Expense Description:</b> Screws						
<b>FUND/PROGRAM:</b>	1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5315 SMALL TOOLS & EQUIPMENT	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
04/02/2021	03/31/2021	MENARDS LONG GROVE IL-LONG GROVE,IL,60047	5.98 USD	5.98 USD	5.98 USD	✓
<b>Expense Description:</b> Locking hasp						
<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>3,111.70</b>	

### CHUCK SPRATT

#### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
03/31/2021	03/23/2021	CINTAS CORP-972-9967900,OH,45040-9151	(2.96) USD	(2.96) USD	(2.96) USD	✓	
<b>Expense Description:</b> refund-retired employee							
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5106 UNIFORM ALLOWANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
03/31/2021	03/23/2021	CINTAS CORP-972-9967900,OH,45040-9151	(2.96) USD	(2.96) USD	(2.96) USD	✓	
<b>Expense Description:</b> refund-retired employee							
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5106 UNIFORM ALLOWANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
03/31/2021	03/23/2021	CINTAS CORP-972-9967900,OH,45040-9151	(2.96) USD	(2.96) USD	(2.96) USD	✓	
<b>Expense Description:</b> refund-retired employee							
<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>(8.88)</b>		

### CONNIE WEBER

#### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
03/10/2021	03/09/2021	AMZN MKTP US W63S094V3-AMZN.COM/BILL,WA,98109	189.99 USD	189.99 USD	189.99 USD		
<b>Expense Description:</b> Work Station for Marcy							
<b>FUND/PROGRAM:</b>	1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
03/11/2021	03/10/2021	AMZN MKTP US 6F2HO9ML3-AMZN.COM/BILL,WA,98109	222.89 USD	222.89 USD	222.89 USD		
<b>Expense Description:</b> Book Ends and Desk Matt							
<b>FUND/PROGRAM:</b>	1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
<b>Card Subtotal</b>					<b>412.88</b>		

### CRAIG MILLER

#### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
03/05/2021	03/04/2021	AMZN MKTP US BM2ZA8XJ3-AMZN.COM/BILL,WA,98109	87.94 USD	87.94 USD	87.94 USD	✓	

<b>Expense Description:</b> crank case filter stock		<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>FUND/PROGRAM:</b>	1420 STREETS DIVISION					
<b>PROJECT #:</b>						
03/05/2021	03/04/2021	ACME TRUCK BRAKE SUPP-ELK GROVE VLG,IL,60007-6014	373.38 USD	373.38 USD	373.38 USD	✓
<b>Expense Description:</b> brake kit for 610		<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT					
<b>PROJECT #:</b>						
03/05/2021	03/04/2021	WESTSIDE TRACTOR SALES-WAUCONDA,IL,60084- 9751	144.96 USD	144.96 USD	144.96 USD	✓
<b>Expense Description:</b> fuel filter 135		<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>FUND/PROGRAM:</b>	1420 STREETS DIVISION					
<b>PROJECT #:</b>						
03/08/2021	03/07/2021	AMZN MKTP US GF6LX2PV3- AMZN.COM/BILL,WA,98109	62.41 USD	62.41 USD	62.41 USD	✓
<b>Expense Description:</b> fittings for 821		<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>FUND/PROGRAM:</b>	4100 WATER DIVISION					
<b>PROJECT #:</b>						
03/10/2021	03/09/2021	SAFELITE AUTO GLASS-1111111111,OH,43235	(44.58) USD	(44.58) USD	(44.58) USD	✓
<b>Expense Description:</b> tax credit 670		<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT					
<b>PROJECT #:</b>						
03/12/2021	03/11/2021	AUTOZONE # 3569-WHEELING,IL,60090	22.48 USD	22.48 USD	22.48 USD	✓
<b>Expense Description:</b> t65 silicone soap		<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT					
<b>PROJECT #:</b>						
03/16/2021	03/15/2021	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	31.19 USD	31.19 USD	31.19 USD	✓
<b>Expense Description:</b> p41 valve assy		<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT					
<b>PROJECT #:</b>						
03/17/2021	03/16/2021	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	77.70 USD	77.70 USD	77.70 USD	✓
<b>Expense Description:</b> 831 oil filter		<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>FUND/PROGRAM:</b>	4100 WATER DIVISION					
<b>PROJECT #:</b>						
03/17/2021	03/16/2021	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	165.54 USD	165.54 USD	165.54 USD	✓
<b>Expense Description:</b> 818 biocide for fuel tank		<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>FUND/PROGRAM:</b>	4100 WATER DIVISION					
<b>PROJECT #:</b>						
03/18/2021	03/17/2021	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	46.96 USD	46.96 USD	46.96 USD	✓
<b>Expense Description:</b> stock oil filters		<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT					
<b>PROJECT #:</b>						
03/19/2021	03/18/2021	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	16.54 USD	16.54 USD	16.54 USD	✓
<b>Expense Description:</b> 135 rear eng filter		<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>FUND/PROGRAM:</b>	1420 STREETS DIVISION					
<b>PROJECT #:</b>						
03/22/2021	03/19/2021	AMZN MKTP US 3Y14A7OV3- AMZN.COM/BILL,WA,98109	54.99 USD	54.99 USD	54.99 USD	✓
<b>Expense Description:</b> stock filters		<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>FUND/PROGRAM:</b>	1420 STREETS DIVISION					
<b>PROJECT #:</b>						
03/22/2021	03/20/2021	AMZN MKTP US T30EK6ZS3- AMZN.COM/BILL,WA,98109	52.00 USD	52.00 USD	52.00 USD	✓
<b>Expense Description:</b> 135-134 fuel filters						

<b>FUND/PROGRAM:</b>	1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
03/22/2021	03/21/2021	AMAZON.COM J82UB64L3 A-AMZN.COM/BILL_WA,98109			278.37 USD	278.37 USD	278.37 USD ✓
<b>Expense Description:</b>	stock flashlights						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
03/23/2021	03/21/2021	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070			17.12 USD	17.12 USD	17.12 USD ✓
<b>Expense Description:</b>	p44 fuse block						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
03/24/2021	03/23/2021	ADVANCE AUTO PARTS #71-WHEELING,IL,60090			34.28 USD	34.28 USD	34.28 USD ✓
<b>Expense Description:</b>	771 v belt						
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
03/25/2021	03/24/2021	CAR X 23-WHEELING,IL,60090-3022			87.88 USD	87.88 USD	87.88 USD ✓
<b>Expense Description:</b>	wheel alignment #2						
<b>FUND/PROGRAM:</b>	1500 PUBLIC WORKS ADMINISTRATI	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
03/25/2021	03/24/2021	ADVANCE AUTO PARTS #71-WHEELING,IL,60090			95.67 USD	95.67 USD	95.67 USD ✓
<b>Expense Description:</b>	stock fd						
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
03/25/2021	03/24/2021	ADVANCE AUTO PARTS #71-WHEELING,IL,60090			29.37 USD	29.37 USD	29.37 USD ✓
<b>Expense Description:</b>	headlight bulbs 621						
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
03/26/2021	03/24/2021	INTERSTATE POWERSYSTEM-CAROL STREAM,IL,60188			315.14 USD	315.14 USD	315.14 USD ✓
<b>Expense Description:</b>	battery's stock						
<b>Accounting Codes</b>							
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
03/26/2021	03/25/2021	ACME TRUCK BRAKE SUPP-ELK GROVE VLG,IL,60007-6014			145.04 USD	145.04 USD	145.04 USD ✓
<b>Expense Description:</b>	rear shocks 216						
<b>FUND/PROGRAM:</b>	1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
03/26/2021	03/25/2021	ACME TRUCK BRAKE SUPP-ELK GROVE VLG,IL,60007-6014			159.54 USD	159.54 USD	159.54 USD ✓
<b>Expense Description:</b>	rear shocks 216						
<b>FUND/PROGRAM:</b>	1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
03/31/2021	03/30/2021	ADVANCE AUTO PARTS #71-WHEELING,IL,60090			24.50 USD	24.50 USD	24.50 USD ✓
<b>Expense Description:</b>	838 fuel filters						
<b>FUND/PROGRAM:</b>	4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/01/2021	03/30/2021	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070			193.00 USD	193.00 USD	193.00 USD ✓
<b>Expense Description:</b>	stock						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/01/2021	03/31/2021	ADVANCE AUTO PARTS #71-WHEELING,IL,60090			4.89 USD	4.89 USD	4.89 USD ✓
<b>Expense Description:</b>	603 mini bulb						

<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>	
<b>PROJECT #:</b>					
04/02/2021	03/25/2021	ACME TRUCK BRAKE SUPP-ELK GROVE VLG,IL,60007-6014	(159.54) USD	(159.54) USD	(159.54) USD ✓
<b>Expense Description:</b> credit 216					
<b>FUND/PROGRAM:</b>	1430 FORESTRY DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>	
<b>PROJECT #:</b>					
<b>Card Subtotal</b>					<b>2,316.77</b>

**DERRYL SHAPIRO**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
03/15/2021	03/12/2021	CDW GOVT #9286424-800-808-4239,IL,60061	646.00 USD	646.00 USD	430.00 USD	✓	
<b>Expense Description:</b> 21VMware SoftwareRenewal							
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
03/15/2021	03/12/2021	CDW GOVT #9286424-800-808-4239,IL,60061	646.00 USD	646.00 USD	216.00 USD	✓	
<b>Expense Description:</b> 22VMware SoftwareRenewal							
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
03/17/2021	03/15/2021	VERIZON WIRELESS 22755-BELLEVUE,WA,98008	129.98 USD	129.98 USD	129.98 USD	✓	
<b>Expense Description:</b> JACK-PHONEUPGRADE							
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
03/19/2021	03/18/2021	QUARK SOFTWARE, INC.-3038948888,CO,80202	629.10 USD	629.10 USD	157.27 USD	✓	
<b>Expense Description:</b> QuarkSoftwareRenewal-21							
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5327 IS MISC SOFTWARE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
03/19/2021	03/18/2021	QUARK SOFTWARE, INC.-3038948888,CO,80202	629.10 USD	629.10 USD	471.83 USD	✓	
<b>Expense Description:</b> QuarkSoftwareRenew222324							
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5327 IS MISC SOFTWARE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
03/25/2021	03/25/2021	AMZN MKTP US SB0SF15N3-AMZN.COM/BILL,WA,98109	19.99 USD	19.99 USD	19.99 USD	✓	
<b>Expense Description:</b> PCIE Enclosure SSD							
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
03/25/2021	03/25/2021	DMI DELL HIGHER EDUC-8002747799,TX,78682	352.56 USD	352.56 USD	352.56 USD	✓	
<b>Expense Description:</b> LptopKbrdMouseHandleStrap							
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
03/26/2021	03/25/2021	RICOH USA, INC-8005650283,PA,19355	1,589.84 USD	1,589.84 USD	220.75 USD	✓	
<b>Expense Description:</b> Copies Admn DEC JAN FEB							
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5220 MAINT OFF/SPEC EQUIPMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
03/26/2021	03/25/2021	RICOH USA, INC-8005650283,PA,19355	1,589.84 USD	1,589.84 USD	170.24 USD	✓	
<b>Expense Description:</b> Copies FD DEC JAN FEB							
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5220 MAINT OFF/SPEC EQUIPMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
03/26/2021	03/25/2021	RICOH USA, INC-8005650283,PA,19355	1,589.84 USD	1,589.84 USD	265.81 USD	✓	
<b>Expense Description:</b> Copies PD DEC JAN FEB							
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5220 MAINT OFF/SPEC EQUIPMENT	<b>VENDOR #:</b>			

**PROJECT #:**

03/26/2021	03/25/2021	RICOH USA, INC-8005650283,PA,19355	1,589.84 USD	1,589.84 USD	326.93 USD	✓
<b>Expense Description:</b> Copies PW DEC JAN FEB <b>FUND/PROGRAM:</b> 1500 PUBLIC WORKS ADMINISTRATI <b>PROJECT #:</b>						
<b>EXPENDITURE ACCOUNTS:</b>			5220 MAINT OFF/SPEC EQUIPMENT	<b>VENDOR #:</b>		
03/26/2021	03/25/2021	RICOH USA, INC-8005650283,PA,19355	1,589.84 USD	1,589.84 USD	391.20 USD	✓
<b>Expense Description:</b> Copies Fin DEC JAN FEB <b>FUND/PROGRAM:</b> 1700 FINANCE DEPARTMENT <b>PROJECT #:</b>						
<b>EXPENDITURE ACCOUNTS:</b>			5220 MAINT OFF/SPEC EQUIPMENT	<b>VENDOR #:</b>		
03/26/2021	03/25/2021	RICOH USA, INC-8005650283,PA,19355	1,589.84 USD	1,589.84 USD	193.42 USD	✓
<b>Expense Description:</b> Copies CD DEC JAN FEB <b>FUND/PROGRAM:</b> 1300 COMMUNITY DEVELOPMENT <b>PROJECT #:</b>						
<b>EXPENDITURE ACCOUNTS:</b>			5220 MAINT OFF/SPEC EQUIPMENT	<b>VENDOR #:</b>		
03/26/2021	03/25/2021	RICOH USA, INC-8005650283,PA,19355	1,589.84 USD	1,589.84 USD	21.49 USD	✓
<b>Expense Description:</b> Copies IT DEC JAN FEB <b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS <b>PROJECT #:</b>						
<b>EXPENDITURE ACCOUNTS:</b>			5220 MAINT OFF/SPEC EQUIPMENT	<b>VENDOR #:</b>		
03/26/2021	03/26/2021	DMI DELL K-12/GOVT-8009813355, TX,78682	169.20 USD	169.20 USD	141.00 USD	✓
<b>Expense Description:</b> 21SupplLaptopTag58QFTG2 <b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS <b>PROJECT #:</b>						
<b>EXPENDITURE ACCOUNTS:</b>			5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>		
03/26/2021	03/26/2021	DMI DELL K-12/GOVT-8009813355, TX,78682	169.20 USD	169.20 USD	28.20 USD	✓
<b>Expense Description:</b> 22SupplLaptopTag58QFTG2 <b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS <b>PROJECT #:</b>						
<b>EXPENDITURE ACCOUNTS:</b>			5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>		
03/29/2021	03/26/2021	CDW GOVT #9937050-800-808-4239,IL,60061	1,224.00 USD	1,224.00 USD	918.00 USD	✓
<b>Expense Description:</b> 21Photoshop SoftwareRenew <b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS <b>PROJECT #:</b>						
<b>EXPENDITURE ACCOUNTS:</b>			5327 IS MISC SOFTWARE	<b>VENDOR #:</b>		
03/29/2021	03/26/2021	CDW GOVT #9937050-800-808-4239,IL,60061	1,224.00 USD	1,224.00 USD	306.00 USD	✓
<b>Expense Description:</b> 22Photoshop SoftwareRenew <b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS <b>PROJECT #:</b>						
<b>EXPENDITURE ACCOUNTS:</b>			5327 IS MISC SOFTWARE	<b>VENDOR #:</b>		
04/05/2021	04/03/2021	AMAZON.COM OO3X548O3-AMZN.COM/BILL,WA,98109	21.98 USD	21.98 USD	21.98 USD	✓
<b>Expense Description:</b> SSDEnclosureAdapterUSB3.1 <b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS <b>PROJECT #:</b>						
<b>EXPENDITURE ACCOUNTS:</b>			5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>		
<b>Card Subtotal</b>					<b>4,782.65</b>	

**EDWARD WEGNER**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
03/25/2021	03/23/2021	THE HOME DEPOT #1913-MT PROSPECT,IL,600560000	20.70 USD	20.70 USD	20.70 USD	✓	
<b>Expense Description:</b> B-box couplings <b>FUND/PROGRAM:</b> 4100 WATER DIVISION <b>PROJECT #:</b>							
<b>EXPENDITURE ACCOUNTS:</b>			5344 WATER MAIN MAINTENANCE	<b>VENDOR #:</b>			
03/25/2021	03/23/2021	THE HOME DEPOT #1927-PALATINE,IL,600740000	28.98 USD	28.98 USD	28.98 USD	✓	
<b>Expense Description:</b> B-box couplings <b>FUND/PROGRAM:</b> 4100 WATER DIVISION <b>PROJECT #:</b>							
<b>EXPENDITURE ACCOUNTS:</b>			5344 WATER MAIN MAINTENANCE	<b>VENDOR #:</b>			

03/26/2021	03/25/2021	FASTENAL COMPANY 01ILW-WHEELING,IL,60090	1,334.00 USD	1,334.00 USD	1,334.00 USD	✓
<b>Expense Description:</b> Bolts and nuts						
<b>FUND/PROGRAM:</b> 4100 WATER DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5344 WATER MAIN MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
04/02/2021	03/31/2021	THE HOME DEPOT #1913-MT PROSPECT,IL,600560000	38.91 USD	38.91 USD	38.91 USD	✓
<b>Expense Description:</b> Fuel mix						
<b>FUND/PROGRAM:</b> 4100 WATER DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5315 SMALL TOOLS & EQUIPMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
<b>Card Subtotal</b>					<b>1,422.59</b>	

**ILEEN BRYER**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
03/05/2021	03/03/2021	ARLINGTON POWER EQUIPM-847-241-1530,IL,60074	11.59 USD	11.59 USD	11.59 USD	✓	
<b>Expense Description:</b> Small Engine Repair parts							
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5220 MAINT OFF/SPEC EQUIPMENT	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
03/05/2021	03/04/2021	NFPA NATL FIRE PROTECT-800-344-3555,MA,02169	175.00 USD	175.00 USD	131.25 USD	✓	
<b>Expense Description:</b> NFPA Membershi-McGreal 21							
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5222 MEMBERSHIP DUES	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
03/05/2021	03/04/2021	NFPA NATL FIRE PROTECT-800-344-3555,MA,02169	175.00 USD	175.00 USD	43.75 USD	✓	
<b>Expense Description:</b> NFPA Membershi-McGreal 22							
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5222 MEMBERSHIP DUES	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
03/08/2021	03/05/2021	GOEDEKER'S-6362077277,MO,63011	2,258.64 USD	2,258.64 USD	2,258.64 USD	✓	
<b>Expense Description:</b> New Sta 23 ice maker							
<b>FUND/PROGRAM:</b> 3420 NON-INFRASTRUCTURE IMPROV 2020-005		<b>EXPENDITURE ACCOUNTS:</b> 5411 SPECIAL EQUIPMENT	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
03/08/2021	03/05/2021	IN TKK ELECTRONICS-414-2908585,WI,53204	443.00 USD	443.00 USD	443.00 USD	✓	
<b>Expense Description:</b> Getac Tablets Batteries							
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5220 MAINT OFF/SPEC EQUIPMENT	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
03/08/2021	03/06/2021	JONES & BARTLETT LEARN-8008320034,MA,01803	90.60 USD	90.60 USD	90.60 USD	✓	
<b>Expense Description:</b> Books for Training-Kliff							
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
03/15/2021	03/12/2021	ABT ELECTRONICS-GLENVIEW,IL,60025	4,786.95 USD	4,786.95 USD	4,786.95 USD	✓	
<b>Expense Description:</b> New Sta 23 TV's equip							
<b>FUND/PROGRAM:</b> 3420 NON-INFRASTRUCTURE IMPROV 2020-005		<b>EXPENDITURE ACCOUNTS:</b> 5411 SPECIAL EQUIPMENT	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
03/22/2021	03/19/2021	ABT ELECTRONICS-GLENVIEW,IL,60025	698.00 USD	698.00 USD	698.00 USD	✓	
<b>Expense Description:</b> New Sta 23 Grill							
<b>FUND/PROGRAM:</b> 3420 NON-INFRASTRUCTURE IMPROV 2020-005		<b>EXPENDITURE ACCOUNTS:</b> 5411 SPECIAL EQUIPMENT	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
03/23/2021	03/22/2021	NIPSTAILPARKPARKSNREC-8479988091,KS,66502	1,133.30 USD	1,133.30 USD	1,133.30 USD	✓	
<b>Expense Description:</b> Rope Rescue Tech -Kliff							
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							

03/23/2021	03/22/2021	NIPSTAILPARKPARKSNREC-8479988091,KS,66502	1,236.30 USD	1,236.30 USD	1,236.30 USD	✓
<b>Expense Description:</b> AdvFireOfficer-Kliff 21						
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
03/24/2021	03/22/2021	BOUND TREE MEDICAL LLC-TEL8002827904.OH,95131	519.09 USD	519.09 USD	519.09 USD	✓
<b>Expense Description:</b> Medical Supplies						
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5312 MEDICAL SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
03/24/2021	03/23/2021	IN ILLINOIS FIRE INSP-847-5615580,IL,60056-2407	100.00 USD	100.00 USD	100.00 USD	✓
<b>Expense Description:</b> ILFireInsp 21 Member-RA						
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5222 MEMBERSHIP DUES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
03/26/2021	03/25/2021	NIPSTAILPARKPARKSNREC-8479988091,KS,66502	2,266.30 USD	2,266.30 USD	2,266.30 USD	✓
<b>Expense Description:</b> Rope Rescue Urbanus Pourc						
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
03/26/2021	03/25/2021	CONFERENCEPASSPORT.COM-410-6389239,MD,21050	99.00 USD	99.00 USD	99.00 USD	✓
<b>Expense Description:</b> CRR Conference-Bryer						
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
03/26/2021	03/25/2021	CONFERENCEPASSPORT.COM-410-6389239,MD,21050	99.00 USD	99.00 USD	99.00 USD	✓
<b>Expense Description:</b> CRR Conference-Niemiec						
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
03/26/2021	03/26/2021	ULINE SHIP SUPPLIES-800-295-5510,WI,53158	67.48 USD	67.48 USD	67.48 USD	✓
<b>Expense Description:</b> Building Supp First Aid						
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
03/29/2021	03/26/2021	CMC RESCUE-8005137455,CA,93117	26.00 USD	26.00 USD	26.00 USD	✓
<b>Expense Description:</b> Books for training-Kliff						
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
03/29/2021	03/26/2021	WAL-MART #1735-WHEELING,IL,60090	113.67 USD	113.67 USD	113.67 USD	✓
<b>Expense Description:</b> Replacement Kitchen Suppl						
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
03/29/2021	03/26/2021	NFSA-8458784200,MD,21090	10.00 USD	10.00 USD	10.00 USD	✓
<b>Expense Description:</b> Nat Fire Sprinkler Sempoc						
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5222 MEMBERSHIP DUES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
03/30/2021	03/30/2021	JONES & BARTLETT LEARN-8008320034,MA,01803	169.54 USD	169.54 USD	169.54 USD	✓
<b>Expense Description:</b> Books for Training-Kliff						
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
03/31/2021	03/31/2021	JONES & BARTLETT LEARN-8008320034,MA,01803	168.79 USD	168.79 USD	168.79 USD	✓
<b>Expense Description:</b> Books train Pouch Urbanu						
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						

04/05/2021	04/02/2021	IL DPT PUB HEALTH EMS-2177823300,IL,62761	102.25 USD	102.25 USD	102.25 USD
<b>Expense Description:</b> Ambo license fee					
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>					
<b>Card Subtotal</b>					<b>14,574.50</b>

**JOHNNY PEREZ**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
03/10/2021	03/09/2021	GRAINGER-877-2022594,IL,60045-5202	22.59 USD	22.59 USD	22.59 USD	✓	
<b>Expense Description:</b> Faucet parts							
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
03/10/2021	03/09/2021	GRAINGER-877-2022594,IL,60045-5202	240.00 USD	240.00 USD	240.00 USD	✓	
<b>Expense Description:</b> Light bulbs							
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
03/11/2021	03/10/2021	GRAINGER-877-2022594,IL,60045-5202	369.66 USD	369.66 USD	184.83 USD	✓	
<b>Expense Description:</b> 96 Gal. Trash bags							
<b>FUND/PROGRAM:</b> 1420 STREETS DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
03/11/2021	03/10/2021	GRAINGER-877-2022594,IL,60045-5202	369.66 USD	369.66 USD	184.83 USD	✓	
<b>Expense Description:</b> 96 Gal. Trash bags							
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
03/12/2021	03/11/2021	ZORO TOOLS INC-855-2899676,IL,60089	89.58 USD	89.58 USD	89.58 USD	✓	
<b>Expense Description:</b> Toilet parts							
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
03/16/2021	03/15/2021	GRAINGER-877-2022594,IL,60045-5202	476.93 USD	476.93 USD	8.38 USD	✓	
<b>Expense Description:</b> Photo control							
<b>FUND/PROGRAM:</b> 1430 FORESTRY DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
03/16/2021	03/15/2021	GRAINGER-877-2022594,IL,60045-5202	476.93 USD	476.93 USD	468.55 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>							
03/18/2021	03/17/2021	TOOLSOURCE.COM-8882208350,NY,14731	88.59 USD	88.59 USD	88.59 USD	✓	
<b>Expense Description:</b> Air line couplers							
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
04/02/2021	04/01/2021	ZORO TOOLS INC-855-2899676,IL,60089	98.85 USD	98.85 USD	98.85 USD	✓	
<b>Expense Description:</b> Electrical parts							
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
04/02/2021	04/01/2021	FABRICOVER.NET-2085223160,ID,83401	1,097.46 USD	1,097.46 USD	1,097.46 USD	✓	
<b>Expense Description:</b> Tinted solar shades							
<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>2,483.66</b>		

**JON SFONDILIS**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
03/16/2021	03/15/2021	DAILY HERALD/REFLEJOS-847-427-4300,IL,60005	52.00 USD	52.00 USD	52.00 USD	✓	
<b>Expense Description:</b> SUBSCRIP 3/15-5/19 <b>FUND/PROGRAM:</b> 1600 ADMIN & BOT <b>PROJECT #:</b>							
<b>EXPENDITURE ACCOUNTS:</b>			5302 BOOKS & SUBSCRIPTIONS	<b>VENDOR #:</b>			
03/17/2021	03/16/2021	CHICAGO TRIB SUBSCRIPT-3125467900,TX,75067	27.72 USD	27.72 USD	27.72 USD	✓	
<b>Expense Description:</b> SUBSCRIP 3/16-4/13 <b>FUND/PROGRAM:</b> 1600 ADMIN & BOT <b>PROJECT #:</b>							
<b>EXPENDITURE ACCOUNTS:</b>			5302 BOOKS & SUBSCRIPTIONS	<b>VENDOR #:</b>			
<b>Card Subtotal</b>					<b>79.72</b>		

**JOSHUA BERMAN**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
03/18/2021	03/17/2021	ZORO TOOLS INC-855-2899676,IL,60089	291.40 USD	291.40 USD	145.70 USD	✓	
<b>Expense Description:</b> Split - Rags <b>FUND/PROGRAM:</b> 4100 WATER DIVISION <b>PROJECT #:</b>							
<b>EXPENDITURE ACCOUNTS:</b>			5315 SMALL TOOLS & EQUIPMENT	<b>VENDOR #:</b>			
03/18/2021	03/17/2021	ZORO TOOLS INC-855-2899676,IL,60089	291.40 USD	291.40 USD	145.70 USD	✓	
<b>Expense Description:</b> Split - Rags <b>FUND/PROGRAM:</b> 4200 SEWER DIVISION <b>PROJECT #:</b>							
<b>EXPENDITURE ACCOUNTS:</b>			5315 SMALL TOOLS & EQUIPMENT	<b>VENDOR #:</b>			
03/30/2021	03/29/2021	USA BLUE BOOK-8004939876,IL,60085	703.35 USD	703.35 USD	703.35 USD	✓	
<b>Expense Description:</b> B-Box Keys <b>FUND/PROGRAM:</b> 4100 WATER DIVISION <b>PROJECT #:</b>							
<b>EXPENDITURE ACCOUNTS:</b>			5315 SMALL TOOLS & EQUIPMENT	<b>VENDOR #:</b>			
<b>Card Subtotal</b>					<b>994.75</b>		

**KATHERINE WHITEHEAD**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
03/05/2021	03/04/2021	AMAZON.COM N190L3163 A-AMZN.COM/BILL_WA,98109	55.68 USD	55.68 USD	55.68 USD	✓	
<b>Expense Description:</b> Bankers/Storage boxes <b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT <b>PROJECT #:</b>							
<b>EXPENDITURE ACCOUNTS:</b>			5318 OFFICE SUPPLIES	<b>VENDOR #:</b>			
03/05/2021	03/04/2021	WALMART GROCERY-8009666546,AR,72716	127.74 USD	127.74 USD	127.74 USD	✓	
<b>Expense Description:</b> Food COVID Shot receivers <b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT <b>PROJECT #:</b>							
<b>EXPENDITURE ACCOUNTS:</b>			5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>			
03/08/2021	03/05/2021	THOMSON WEST TCD-800-328-4880,MN,55123	255.27 USD	255.27 USD	255.27 USD	✓	
<b>Expense Description:</b> 2/1-2/28 ILCSSubscription <b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT <b>PROJECT #:</b>							
<b>EXPENDITURE ACCOUNTS:</b>			5231 REG & SPCL AGENCY ASSESS	<b>VENDOR #:</b>			
03/08/2021	03/07/2021	AMZN MKTP US XZ66370I3-AMZN.COM/BILL_WA,98109	110.96 USD	110.96 USD	110.96 USD	✓	
<b>Expense Description:</b> Misc IT Parts <b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT <b>PROJECT #:</b>							
<b>EXPENDITURE ACCOUNTS:</b>			5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>			

03/08/2021	03/07/2021	AMZN MKTP US 7U77Z1NT3-AMZN.COM/BILL_WA,98109	65.95 USD	65.95 USD	65.95 USD	✓
<b>Expense Description:</b> #136 Uniform						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5106 UNIFORM ALLOWANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
03/08/2021	03/07/2021	AMAZON.COM 6B5YI43X3 A-AMZN.COM/BILL_WA,98109	60.79 USD	60.79 USD	60.79 USD	✓
<b>Expense Description:</b> #104 Uniform						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5106 UNIFORM ALLOWANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
03/17/2021	03/16/2021	AMZN MKTP US 546IT4BK3-AMZN.COM/BILL_WA,98109	49.90 USD	49.90 USD	49.90 USD	✓
<b>Expense Description:</b> IT external Hard Drives						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
03/17/2021	03/16/2021	AMAZON.COM 2O7K89DC3 A-AMZN.COM/BILL_WA,98109	79.90 USD	79.90 USD	79.90 USD	✓
<b>Expense Description:</b> 2 Camera cases						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
03/17/2021	03/16/2021	NEPELRA-8582993150,CA,92121	230.00 USD	230.00 USD	230.00 USD	✓
<b>Expense Description:</b> Rocella 2021 membership						
<b>FUND/PROGRAM:</b>	2110 DISPATCHERS	<b>EXPENDITURE ACCOUNTS:</b>	5222 MEMBERSHIP DUES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
03/17/2021	03/17/2021	AMZN MKTP US J45UI21V3-AMZN.COM/BILL_WA,98109	101.44 USD	101.44 USD	101.44 USD	✓
<b>Expense Description:</b> #144 Uniform						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5106 UNIFORM ALLOWANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
03/18/2021	03/17/2021	AMZN MKTP US 647V113D3-AMZN.COM/BILL_WA,98109	65.54 USD	65.54 USD	65.54 USD	✓
<b>Expense Description:</b> Cell phone holder/cable						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
03/19/2021	03/18/2021	AMZN MKTP US 1B2U06XD3-AMZN.COM/BILL_WA,98109	213.72 USD	213.72 USD	213.72 USD	✓
<b>Expense Description:</b> #117 Uniform						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5106 UNIFORM ALLOWANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
03/19/2021	03/18/2021	TLK MARKETING AND SPOR-847-2298301,IL,60090-6057	12.00 USD	12.00 USD	12.00 USD	✓
<b>Expense Description:</b> #150 Embroidery Uniform						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5106 UNIFORM ALLOWANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
03/19/2021	03/19/2021	COMCAST CHICAGO-800-COMCAST,IL,60173	217.61 USD	217.61 USD	217.61 USD	✓
<b>Expense Description:</b> 3/1-3/28 Internet for PD						
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
03/22/2021	03/19/2021	ATT BILL PAYMENT-800-288-2020,TX,75202	141.35 USD	141.35 USD	141.35 USD	✓
<b>Expense Description:</b> 3/11-4/10 Fiber						
<b>FUND/PROGRAM:</b>	2110 DISPATCHERS	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
03/23/2021	03/23/2021	AMZN MKTP US MQ7433OC3-AMZN.COM/BILL_WA,98109	11.95 USD	11.95 USD	11.95 USD	✓
<b>Expense Description:</b> Cell phone holder						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5106 UNIFORM ALLOWANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						

03/25/2021	03/24/2021	WHEELING ANIMAL HOSPIT-WHEELING,IL,60090	131.95 USD	131.95 USD	131.95 USD	✓
<b>Expense Description:</b> Animal Impound						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5202 ANIMAL IMPOUND	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
03/25/2021	03/24/2021	TYCOINTEGRATEDSECURITY-800-289-2647,IN,46256	124.81 USD	124.81 USD	124.81 USD	✓
<b>Expense Description:</b> 3/1-5/31 Metra Alarm						
<b>FUND/PROGRAM:</b>	1170 COMMUTER PARKING	<b>EXPENDITURE ACCOUNTS:</b>	5220 MAINT OFF/SPEC EQUIPMENT	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
03/25/2021	03/25/2021	VZWRLSS IVR VB-800-922-0204,FL,32746	1,026.31 USD	1,026.31 USD	1,026.31 USD	✓
<b>Expense Description:</b> 2/5-3/4 Broadband						
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5239 CELLULAR SERVICES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
03/26/2021	03/25/2021	AMZN MKTP US DY6PM6HJ3-AMZN.COM/BILL,WA,98109	8.99 USD	8.99 USD	8.99 USD	✓
<b>Expense Description:</b> Police Address Stamp						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
03/26/2021	03/26/2021	AMZN MKTP US FL7KO4893-AMZN.COM/BILL,WA,98109	24.95 USD	24.95 USD	24.95 USD	✓
<b>Expense Description:</b> Records date stamp						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
03/29/2021	03/26/2021	STAPLS7327388533000001-877-8267755,MI,48375	269.16 USD	269.16 USD	269.16 USD	✓
<b>Expense Description:</b> Toner, Envelopes, misc						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
03/30/2021	03/29/2021	MICHAELS #9490-800-642-4235,TX,75063	173.50 USD	173.50 USD	173.50 USD	✓
<b>Expense Description:</b> TC Week						
<b>Accounting Codes</b>						
<b>FUND/PROGRAM:</b>	2110 DISPATCHERS	<b>EXPENDITURE ACCOUNTS:</b>	5323 AWARDS/DECORATIONS	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
03/30/2021	03/30/2021	AMAZON.COM 929UQ34R3 A-AMZN.COM/BILL,WA,98109	89.96 USD	89.96 USD	89.96 USD	✓
<b>Expense Description:</b> #155 Uniform						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5106 UNIFORM ALLOWANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
03/31/2021	03/31/2021	AMZN MKTP US 0A4WI7DQ3-AMZN.COM/BILL,WA,98109	54.37 USD	54.37 USD	54.37 USD	✓
<b>Expense Description:</b> Hand Sanitizer						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b> 2020-011						
04/02/2021	04/01/2021	WHEELING ANIMAL HOSPIT-WHEELING,IL,60090	1,342.95 USD	1,342.95 USD	1,342.95 USD	✓
<b>Expense Description:</b> CD 3cats 300 6th St						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5202 ANIMAL IMPOUND	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
04/05/2021	04/01/2021	PARTNERS AND PAWS-LISLE,IL,60532	30.60 USD	30.60 USD	30.60 USD	✓
<b>Expense Description:</b> K-9 Vet						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5299 MISC CONTRACTUAL SERVICES	<b>VENDOR #:</b>		
<b>PROJECT #:</b> 2020-022						
04/05/2021	04/02/2021	RICOH USA, INC-8005650283,PA,19355	62.26 USD	62.26 USD	62.26 USD	✓
<b>Expense Description:</b> March PD Hall Copier						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5220 MAINT OFF/SPEC EQUIPMENT	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						

04/05/2021	04/02/2021	STATE GRAPHICS-WHEELING,IL,60090	460.13 USD	460.13 USD	50.00 USD	✓
<b>Expense Description:</b> #110 Business Cards						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5106 UNIFORM ALLOWANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
04/05/2021	04/02/2021	STATE GRAPHICS-WHEELING,IL,60090	460.13 USD	460.13 USD	410.13 USD	✓
<b>Expense Description:</b> 5,000 Window Envelopes						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5228 PRINTING & BINDING	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
04/05/2021	04/02/2021	WAL-MART #1735-WHEELING,IL,60090	32.06 USD	32.06 USD	32.06 USD	✓
<b>Expense Description:</b> Licari's retire cake						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5323 AWARDS/DECORATIONS	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
04/05/2021	04/04/2021	AMZN MKTP US 7O3QH5LL3-AMZN.COM/BILL,WA,98109	21.98 USD	21.98 USD	21.98 USD	✓
<b>Expense Description:</b> CSO 2 Nets						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
04/05/2021	04/04/2021	AMAZON.COM WE57H4YG3-AMZN.COM/BILL,WA,98109	151.96 USD	151.96 USD	151.96 USD	✓
<b>Expense Description:</b> L2 Switches/Server Shelf						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
<b>Card Subtotal</b>					<b>5,805.74</b>	

### LANA RUDNIK

#### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
03/05/2021	03/04/2021	AMAZON.COM U17T17WA3-AMZN.COM/BILL,WA,98109	38.97 USD	38.97 USD	38.97 USD	✓	
<b>Expense Description:</b> Storage bins							
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
03/05/2021	03/04/2021	GRAINGER-877-2022594,IL,60045-5202	56.37 USD	56.37 USD	56.37 USD	✓	
<b>Expense Description:</b> Part bags							
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
03/05/2021	03/04/2021	GRAINGER-877-2022594,IL,60045-5202	111.50 USD	111.50 USD	111.50 USD	✓	
<b>Expense Description:</b> Part bins							
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
03/08/2021	03/06/2021	MITCHELL1/SNAP-ON US-888-724-6742,CA,92064	2,400.00 USD	2,400.00 USD	2,000.00 USD	✓	
<b>Expense Description:</b> Split - Shopkey 2021							
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5315 SMALL TOOLS & EQUIPMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
03/08/2021	03/06/2021	MITCHELL1/SNAP-ON US-888-724-6742,CA,92064	2,400.00 USD	2,400.00 USD	400.00 USD	✓	
<b>Expense Description:</b> Split - Shopkey 2022							
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5315 SMALL TOOLS & EQUIPMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
03/09/2021	03/08/2021	IN ULTRA STROBE COMMU-815-4791717,IL,60014	349.90 USD	349.90 USD	349.90 USD	✓	
<b>Expense Description:</b> Siren driver							
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							

03/10/2021	03/09/2021	AMAZON.COM BZ4PS07P3-AMZN.COM/BILL_WA,98109	46.10 USD	46.10 USD	46.10 USD	✓
<b>Expense Description:</b> Binders						
<b>FUND/PROGRAM:</b>	1500 PUBLIC WORKS ADMINISTRATI	<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
03/10/2021	03/09/2021	GRAINGER-877-2022594,IL,60045-5202	197.94 USD	197.94 USD	197.94 USD	✓
<b>Expense Description:</b> Air hose						
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5315 SMALL TOOLS & EQUIPMENT	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
03/11/2021	03/10/2021	AMAZON.COM PE9002TW3-AMZN.COM/BILL_WA,98109	74.04 USD	74.04 USD	74.04 USD	✓
<b>Expense Description:</b> Toner						
<b>FUND/PROGRAM:</b>	1400 CIP ENGINEERING	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
03/11/2021	03/10/2021	AMZN MKTP US TE9GR4373-AMZN.COM/BILL_WA,98109	6.19 USD	6.19 USD	6.19 USD	✓
<b>Expense Description:</b> Staple remover						
<b>FUND/PROGRAM:</b>	1400 CIP ENGINEERING	<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
03/11/2021	03/10/2021	CINTAS CORP-972-9967900,OH,45040-9151	79.43 USD	79.43 USD	39.12 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>						
03/11/2021	03/10/2021	CINTAS CORP-972-9967900,OH,45040-9151	79.43 USD	79.43 USD	40.31 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>						
03/15/2021	03/12/2021	IN SUBURBAN ACCENTS-847-7767474,IL,60008	175.00 USD	175.00 USD	175.00 USD	✓
<b>Expense Description:</b> Decals C-54						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
03/15/2021	03/14/2021	AMZN MKTP US PO6NJ8WN3-AMZN.COM/BILL_WA,98109	18.31 USD	18.31 USD	18.31 USD	✓
<b>Expense Description:</b> Stamps						
<b>FUND/PROGRAM:</b>	1400 CIP ENGINEERING	<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
03/19/2021	03/18/2021	AMZN MKTP US IP2UI96G3-AMZN.COM/BILL_WA,98109	29.97 USD	29.97 USD	29.97 USD	✓
<b>Expense Description:</b> Stamps						
<b>FUND/PROGRAM:</b>	1400 CIP ENGINEERING	<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
03/22/2021	03/19/2021	NFPA NATL FIRE PROTECT-800-344-3555,MA,02169	175.00 USD	175.00 USD	131.25 USD	✓
<b>Expense Description:</b> Split -NFPA 2021						
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5302 BOOKS & SUBSCRIPTIONS	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
03/22/2021	03/19/2021	NFPA NATL FIRE PROTECT-800-344-3555,MA,02169	175.00 USD	175.00 USD	43.75 USD	✓
<b>Expense Description:</b> Split - NFPA 2022						
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5302 BOOKS & SUBSCRIPTIONS	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
03/22/2021	03/20/2021	AMZN MKTP US LO9BN4RR3-AMZN.COM/BILL_WA,98109	8.99 USD	8.99 USD	8.99 USD	✓
<b>Expense Description:</b> Stamp						
<b>FUND/PROGRAM:</b>	1400 CIP ENGINEERING	<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						

03/22/2021	03/20/2021	AMAZON.COM JD3ZP5FF3-AMZN.COM/BILL_WA,98109	9.97 USD	9.97 USD	9.97 USD	✓
<b>Expense Description:</b> Zep cleaner						
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5303 CHEMICALS	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
03/22/2021	03/21/2021	AMZN MKTP US 000J67PE3-AMZN.COM/BILL_WA,98109	117.76 USD	117.76 USD	34.29 USD	✓
<b>Expense Description:</b> Split - filter						
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
03/22/2021	03/21/2021	AMZN MKTP US 000J67PE3-AMZN.COM/BILL_WA,98109	117.76 USD	117.76 USD	28.97 USD	✓
<b>Expense Description:</b> Split - cord, box cutter						
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
03/22/2021	03/21/2021	AMZN MKTP US 000J67PE3-AMZN.COM/BILL_WA,98109	117.76 USD	117.76 USD	54.50 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>						
03/22/2021	03/21/2021	AMZN MKTP US 1Y7N19NR3-AMZN.COM/BILL_WA,98109	41.17 USD	41.17 USD	41.17 USD	✓
<b>Expense Description:</b> Stencil, etcher						
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
03/23/2021	03/22/2021	CUMMINS CSSNA - EV-8123774357,IN,47201	949.07 USD	949.07 USD	949.07 USD	✓
<b>Expense Description:</b> Sensors for 622						
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
03/23/2021	03/22/2021	IN ULTRA STROBE COMMU-815-4791717,IL,60014	350.10 USD	350.10 USD	350.10 USD	✓
<b>Expense Description:</b> Light bar						
<b>FUND/PROGRAM:</b>	1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
03/23/2021	03/22/2021	IN ULTRA STROBE COMMU-815-4791717,IL,60014	371.90 USD	371.90 USD	371.90 USD	✓
<b>Expense Description:</b> LED flashers for P-49						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
03/24/2021	03/23/2021	AMZN MKTP US 2O86I13L1-AMZN.COM/BILL_WA,98109	7.49 USD	7.49 USD	7.49 USD	✓
<b>Expense Description:</b> Ink						
<b>FUND/PROGRAM:</b>	1400 CIP ENGINEERING	<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
03/26/2021	03/25/2021	AUTOMOTIVE LIFT INSTIT-607-7567775,NY,13045	80.00 USD	80.00 USD	80.00 USD	✓
<b>Expense Description:</b> Lift safety manuals						
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5302 BOOKS & SUBSCRIPTIONS	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
03/26/2021	03/25/2021	CHICAGO PARTS AND SOUN-6303501500,IL,60007	532.36 USD	532.36 USD	532.36 USD	✓
<b>Expense Description:</b> Pads and rotors						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
03/26/2021	03/25/2021	CHICAGO PARTS AND SOUN-6303501500,IL,60007	60.16 USD	60.16 USD	60.16 USD	✓
<b>Expense Description:</b> Spark plugs						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						

03/26/2021	03/25/2021	ILSOS INT VEH RENEWAL-8667566041,IL,62756	154.40 USD	154.40 USD	154.40 USD	✓
<b>Expense Description:</b> Plate renewal A-32						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
03/29/2021	03/26/2021	CINTAS CORP-972-9967900,OH,45040-9151	234.27 USD	234.27 USD	116.24 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>						
03/29/2021	03/26/2021	CINTAS CORP-972-9967900,OH,45040-9151	234.27 USD	234.27 USD	118.03 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>						
03/29/2021	03/26/2021	GRAINGER-877-2022594,IL,60045-5202	341.95 USD	341.95 USD	341.95 USD	✓
<b>Expense Description:</b> Key box						
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
03/29/2021	03/28/2021	AMZN MKTP US UP6856JF3-AMZN.COM/BILL,WA,98109	19.55 USD	19.55 USD	19.55 USD	✓
<b>Expense Description:</b> Ribbon						
<b>FUND/PROGRAM:</b>	4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
03/30/2021	03/29/2021	AMZN MKTP US XE9Z741Z3-AMZN.COM/BILL,WA,98109	197.76 USD	197.76 USD	197.76 USD	✓
<b>Expense Description:</b> Printer for TLS300						
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
04/02/2021	04/01/2021	CUMMINS CSSNA - EV-8123774357,IN,47201	416.17 USD	416.17 USD	416.17 USD	✓
<b>Expense Description:</b> Particulate sensor 622						
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
04/02/2021	04/01/2021	ACME TRUCK BRAKE SUPP-ELK GROVE VLG,IL,60007-6014	271.62 USD	271.62 USD	271.62 USD	✓
<b>Expense Description:</b> ABS sensor and valve 1543						
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
04/05/2021	04/01/2021	INTERSTATE POWERSYSTEM-CAROL STREAM,IL,60188	1,845.00 USD	1,845.00 USD	1,845.00 USD	✓
<b>Expense Description:</b> Module for 622						
<b>Accounting Codes</b>						
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
04/05/2021	04/01/2021	NAFA FLEET MGMT ASSOC-PRINCETON,NJ,08540	445.00 USD	445.00 USD	445.00 USD	✓
<b>Expense Description:</b> Fleet Toolbox						
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
04/05/2021	04/02/2021	SAFELITE AUTOGLASS-6142109192,OH,43235	322.32 USD	322.32 USD	322.32 USD	✓
<b>Expense Description:</b> Replacement window 112						
<b>FUND/PROGRAM:</b>	0051 LIABILITY INSURANCE FUND	<b>EXPENDITURE ACCOUNTS:</b>	5272 INSURANCE CLAIMS	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
<b>Card Subtotal</b>					<b>10,535.73</b>	

LISA LEONTEOS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
03/05/2021	03/05/2021	FACEBK QGSB94XPQ2-MENLO PARK,CA,94025	125.00 USD	125.00 USD	125.00 USD	✓	
<b>Expense Description:</b> Dining Guide 2/24-3/4							
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b>	5333 BUSINESS RECRUITMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
03/08/2021	03/06/2021	FACEBK CAR2Y33QQ2-MENLO PARK,CA,94025	3.58 USD	3.58 USD	3.58 USD	✓	
<b>Expense Description:</b> Dining Guide 3/21							
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b>	5333 BUSINESS RECRUITMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
03/19/2021	03/18/2021	AMAZON.COM X198M0QN3-AMZN.COM/BILL,WA,98109	5.94 USD	5.94 USD	5.94 USD	✓	
<b>Expense Description:</b> Office supplies							
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
03/31/2021	03/31/2021	AMZN MKTP US-AMZN.COM/BILL,WA,98109	(5.99) USD	(5.99) USD	(5.99) USD	✓	
<b>Expense Description:</b> Shipping refund							
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/05/2021	04/04/2021	FACEBK ZNETC3FPQ2-MENLO PARK,CA,94025	125.00 USD	125.00 USD	125.00 USD	✓	
<b>Expense Description:</b> Dining Guide 3/4-4/3							
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b>	5333 BUSINESS RECRUITMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
<b>Card Subtotal</b>					<b>253.53</b>		

### LUCA URSAN

#### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
03/08/2021	03/05/2021	EASYDNS.COM-ETOBICOKE,ON,M8X 1Y3	15.18 USD	15.18 USD	15.18 USD	✓	
<b>Expense Description:</b> Domain Name Registration							
<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS		<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
03/08/2021	03/06/2021	COMCAST CHICAGO-800-COMCAST,IL,60173	278.40 USD	278.40 USD	278.40 USD	✓	
<b>Expense Description:</b> Internet Svcs VH1 - March							
<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS		<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
03/17/2021	03/17/2021	COMCAST CHICAGO-800-COMCAST,IL,60173	218.40 USD	218.40 USD	218.40 USD	✓	
<b>Expense Description:</b> Internet Svcs VH2 - March							
<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS		<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
03/19/2021	03/18/2021	DRI CISCO WEBEX-CS.CO/WBXHELP,MN,55343	215.40 USD	215.40 USD	215.40 USD	✓	
<b>Expense Description:</b> Webex Acct - Admin							
<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS		<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
03/25/2021	03/24/2021	AT&T DATA-8003310500,GA,30004	19.99 USD	19.99 USD	19.99 USD	✓	
<b>Expense Description:</b> Cell Svc iPad1 - April							
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b>	5239 CELLULAR SERVICES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
03/25/2021	03/24/2021	AT&T DATA-8003310500,GA,30004	19.99 USD	19.99 USD	19.99 USD	✓	
<b>Expense Description:</b> Cell Svc iPad 24 - April							
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b>	5239 CELLULAR SERVICES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							

03/29/2021	03/28/2021	COMCAST CHICAGO-800-COMCAST,IL,60173	263.40 USD	263.40 USD	263.40 USD	✓
<b>Expense Description:</b> Internet Svc PD - March						
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
03/30/2021	03/29/2021	AT&T DATA-8003310500,GA,30004	19.99 USD	19.99 USD	19.99 USD	✓
<b>Expense Description:</b> Cell Svc iPad22 - April						
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5239 CELLULAR SERVICES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
04/02/2021	04/01/2021	MEDIASERVE MEDIASERVE-DALLAS,TX,75247	60.00 USD	60.00 USD	60.00 USD	✓
<b>Expense Description:</b> Webcasting Sys Fees April						
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
04/05/2021	04/02/2021	AT&T DATA-8003310500,GA,30004	19.99 USD	19.99 USD	19.99 USD	✓
<b>Expense Description:</b> Cell Svc iPad7 - April						
<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>1,130.74</b>	

#### MARIANTHI THANOPOULOS

##### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
03/11/2021	03/10/2021	EB MARCH IN-PERSON NE-8014137200,CA,94103	15.00 USD	15.00 USD	15.00 USD	✓	
<b>Expense Description:</b> BureauNetworkingEvent3/16							
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
<b>Card Subtotal</b>					<b>15.00</b>		

#### MATTHEW R BROWNING

##### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
03/08/2021	03/05/2021	HENRICHSENS FIRE AND S-WHEELING,IL,60090	41.89 USD	41.89 USD	41.89 USD	✓	
<b>Expense Description:</b> fire ex recharge							
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
03/18/2021	03/17/2021	ZORO TOOLS INC-855-2899676,IL,60089	489.99 USD	489.99 USD	489.99 USD	✓	
<b>Expense Description:</b> generator cord reel							
<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>531.88</b>		

#### PATRICK AINSWORTH

##### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
03/22/2021	03/19/2021	AMERICAN PLANNING A-3124319100,IL,60601	749.00 USD	749.00 USD	561.75 USD	✓	
<b>Expense Description:</b> Membership Dues APA FY21							
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5222 MEMBERSHIP DUES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
03/22/2021	03/19/2021	AMERICAN PLANNING A-3124319100,IL,60601	749.00 USD	749.00 USD	187.25 USD	✓	
<b>Expense Description:</b> Membership Dues APA FY22							
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5222 MEMBERSHIP DUES	<b>VENDOR #:</b>			

PROJECT #:

<b>Card Subtotal</b>	<b>749.00</b>
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**PETER RODGERS**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
03/22/2021	03/19/2021	SAMSClub.COM-888-746-7726,AR,72712	158.46 USD	158.46 USD	142.50 USD	✓	
<b>Expense Description:</b> Split - training food <b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT <b>PROJECT #:</b>							
<b>EXPENDITURE ACCOUNTS:</b> 5105 LOCAL TRAINING & MEETINGS			<b>VENDOR #:</b>				
03/22/2021	03/19/2021	SAMSClub.COM-888-746-7726,AR,72712	158.46 USD	158.46 USD	15.96 USD	✓	
<b>Expense Description:</b> Split - prisoner meal <b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT <b>PROJECT #:</b>							
<b>EXPENDITURE ACCOUNTS:</b> 5229 PRISONER WELFARE			<b>VENDOR #:</b>				
03/26/2021	03/24/2021	SAMSClub.COM-888-746-7726,AR,72712	81.94 USD	81.94 USD	81.94 USD	✓	
<b>Expense Description:</b> department coffee <b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT <b>PROJECT #:</b>							
<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES			<b>VENDOR #:</b>				
<b>Card Subtotal</b>					<b>240.40</b>		

**ROSE LEMANIS**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
03/05/2021	03/04/2021	OFFICEMAX/DEPOT 6869-800-463-3768,IL,60143	52.64 USD	52.64 USD	52.64 USD	✓	
<b>Expense Description:</b> TONER <b>FUND/PROGRAM:</b> 1500 PUBLIC WORKS ADMINISTRATI <b>PROJECT #:</b>							
<b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES			<b>VENDOR #:</b>				
03/09/2021	03/08/2021	ZORO TOOLS INC-855-2899676,IL,60089	346.51 USD	346.51 USD	188.75 USD	✓	
<b>Expense Description:</b> Split-protective clothing <b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES <b>PROJECT #:</b>							
<b>EXPENDITURE ACCOUNTS:</b> 5319 PROTECTIVE CLOTHING			<b>VENDOR #:</b>				
03/09/2021	03/08/2021	ZORO TOOLS INC-855-2899676,IL,60089	346.51 USD	346.51 USD	62.70 USD	✓	
<b>Expense Description:</b> Split-protective clothing <b>FUND/PROGRAM:</b> 1240 FLEET SERVICES <b>PROJECT #:</b>							
<b>EXPENDITURE ACCOUNTS:</b> 5319 PROTECTIVE CLOTHING			<b>VENDOR #:</b>				
03/09/2021	03/08/2021	ZORO TOOLS INC-855-2899676,IL,60089	346.51 USD	346.51 USD	23.77 USD	✓	
<b>Expense Description:</b> Split-protective clothing <b>FUND/PROGRAM:</b> 1420 STREETS DIVISION <b>PROJECT #:</b>							
<b>EXPENDITURE ACCOUNTS:</b> 5319 PROTECTIVE CLOTHING			<b>VENDOR #:</b>				
03/09/2021	03/08/2021	ZORO TOOLS INC-855-2899676,IL,60089	346.51 USD	346.51 USD	23.76 USD	✓	
<b>Expense Description:</b> Split-protective clothing <b>FUND/PROGRAM:</b> 1430 FORESTRY DIVISION <b>PROJECT #:</b>							
<b>EXPENDITURE ACCOUNTS:</b> 5319 PROTECTIVE CLOTHING			<b>VENDOR #:</b>				
03/09/2021	03/08/2021	ZORO TOOLS INC-855-2899676,IL,60089	346.51 USD	346.51 USD	23.77 USD	✓	
<b>Expense Description:</b> Split-protective clothing <b>FUND/PROGRAM:</b> 4100 WATER DIVISION <b>PROJECT #:</b>							
<b>EXPENDITURE ACCOUNTS:</b> 5319 PROTECTIVE CLOTHING			<b>VENDOR #:</b>				
03/09/2021	03/08/2021	ZORO TOOLS INC-855-2899676,IL,60089	346.51 USD	346.51 USD	23.76 USD	✓	
<b>Expense Description:</b> Split-protective clothing <b>FUND/PROGRAM:</b> 4200 SEWER DIVISION <b>PROJECT #:</b>							
<b>EXPENDITURE ACCOUNTS:</b> 5319 PROTECTIVE CLOTHING			<b>VENDOR #:</b>				

## PROJECT #:

03/10/2021	03/09/2021	ILLINOIS AWWA-SAINT CHARLES,IL,60174	56.00 USD	56.00 USD	56.00 USD	✓
<b>Expense Description:</b> Webinar - Wolfgram						
<b>FUND/PROGRAM:</b> 4100 WATER DIVISION		<b>EXPENDITURE ACCOUNTS:</b>	5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
03/10/2021	03/09/2021	ILLINOIS AWWA-SAINT CHARLES,IL,60174	56.00 USD	56.00 USD	56.00 USD	✓
<b>Expense Description:</b> Webinar - Wolfgram						
<b>FUND/PROGRAM:</b> 4100 WATER DIVISION		<b>EXPENDITURE ACCOUNTS:</b>	5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
03/11/2021	03/10/2021	NINO S PIZZERIA-BUFFALO GROVE,IL,60089	(31.60) USD	(31.60) USD	(31.60) USD	✓
<b>Expense Description:</b> tax refund						
<b>FUND/PROGRAM:</b> 1500 PUBLIC WORKS ADMINISTRATI		<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
03/12/2021	03/11/2021	ILLINOIS AWWA-SAINT CHARLES,IL,60174	(56.00) USD	(56.00) USD	(56.00) USD	✓
<b>Expense Description:</b> webinar refund						
<b>FUND/PROGRAM:</b> 4100 WATER DIVISION		<b>EXPENDITURE ACCOUNTS:</b>	5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
03/15/2021	03/13/2021	AMAZON.COM 6895E4493-AMZN.COM/BILL,WA,98109	23.09 USD	23.09 USD	23.09 USD	✓
<b>Expense Description:</b> Planner						
<b>FUND/PROGRAM:</b> 1500 PUBLIC WORKS ADMINISTRATI		<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
03/19/2021	03/18/2021	OFFICEMAX/DEPOT 6869-800-463-3768,IL,60143	25.30 USD	25.30 USD	25.30 USD	✓
<b>Expense Description:</b> Label Tape						
<b>Accounting Codes</b>						
<b>FUND/PROGRAM:</b> 1500 PUBLIC WORKS ADMINISTRATI		<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
03/23/2021	03/22/2021	OFFICEMAX/DEPOT 6869-800-463-3768,IL,60143	30.99 USD	30.99 USD	30.99 USD	✓
<b>Expense Description:</b> Stamp						
<b>FUND/PROGRAM:</b> 1500 PUBLIC WORKS ADMINISTRATI		<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
03/29/2021	03/26/2021	STERICYCLE-8667837422,IL,60045	38.02 USD	38.02 USD	38.02 USD	✓
<b>Expense Description:</b> hazardous waste p/u March						
<b>FUND/PROGRAM:</b> 4200 SEWER DIVISION		<b>EXPENDITURE ACCOUNTS:</b>	5299 MISC CONTRACTUAL SERVICES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
04/01/2021	03/31/2021	AMZN MKTP US 3M1KJ2RY3-AMZN.COM/BILL,WA,98109	148.88 USD	148.88 USD	148.88 USD	✓
<b>Expense Description:</b> external hard drive						
<b>FUND/PROGRAM:</b> 4200 SEWER DIVISION		<b>EXPENDITURE ACCOUNTS:</b>	5315 SMALL TOOLS & EQUIPMENT	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
04/01/2021	03/31/2021	AMZN MKTP US 0M8U381L3-AMZN.COM/BILL,WA,98109	9.99 USD	9.99 USD	9.99 USD	✓
<b>Expense Description:</b> hard drive carrying case						
<b>FUND/PROGRAM:</b> 4200 SEWER DIVISION		<b>EXPENDITURE ACCOUNTS:</b>	5315 SMALL TOOLS & EQUIPMENT	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
04/01/2021	03/31/2021	AMERICAN PUBLIC WORKS-8164726100,MO,84108	100.00 USD	100.00 USD	100.00 USD	✓
<b>Expense Description:</b> webinar - Hoffman						
<b>FUND/PROGRAM:</b> 1420 STREETS DIVISION		<b>EXPENDITURE ACCOUNTS:</b>	5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
04/02/2021	04/01/2021	AMERICAN PUBLIC WORKS-8164726100,MO,84108	250.10 USD	250.10 USD	250.10 USD	✓
<b>Expense Description:</b> 1st Responder Flags						
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>		

**PROJECT #:**

04/05/2021	04/04/2021	AMAZON.COM OG42R6ZD3-AMZN.COM/BILL_WA,98109	84.96 USD	84.96 USD	84.96 USD	✓
<b>Expense Description:</b> dept. coffee supplies						
<b>FUND/PROGRAM:</b> 1500 PUBLIC WORKS ADMINISTRATI		<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES		<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
<b>Card Subtotal</b>					<b>1,134.88</b>	

**SEAN LINDSAY**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
03/18/2021	03/17/2021	NORTH AMERICAN CORP-8478324000,IL,60025	1,800.18 USD	1,800.18 USD	1,800.18 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>							
03/19/2021	03/18/2021	AMZN MKTP US 2R2FN16B3-AMZN.COM/BILL_WA,98109	387.68 USD	387.68 USD	387.68 USD	✓	
<b>Expense Description:</b> Fluorescent ballasts							
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE		<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
03/19/2021	03/18/2021	NORTH AMERICAN CORP-8478324000,IL,60025	261.00 USD	261.00 USD	261.00 USD	✓	
<b>Expense Description:</b> Fantastik spray							
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5309 JANITORIAL SUPPLIES		<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
03/25/2021	03/24/2021	NORTH AMERICAN CORP-8478324000,IL,60025	225.71 USD	225.71 USD	225.71 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>							
03/31/2021	03/30/2021	SQ INTERNATIONAL FIRE-LAKE ZURICH,IL,60047	500.00 USD	500.00 USD	500.00 USD	✓	
<b>Expense Description:</b> Fire system testing							
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5220 MAINT OFF/SPEC EQUIPMENT		<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
<b>Card Subtotal</b>					<b>3,174.57</b>		

**SHARI MATTHEWS HUIZAR**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
03/11/2021	03/10/2021	NAT ORG VICTIM ASSISTA-703-5356682,VA,22314	400.00 USD	400.00 USD	400.00 USD	✓	
<b>Expense Description:</b> Miriam's Conference							
<b>FUND/PROGRAM:</b> 1315 SOCIAL SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5205 CONFERENCES & MEETINGS		<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
03/17/2021	03/16/2021	AMZN MKTP US Z51RE82M3-AMZN.COM/BILL_WA,98109	39.99 USD	39.99 USD	39.99 USD	✓	
<b>Expense Description:</b> Ipads Charging Stations							
<b>FUND/PROGRAM:</b> 1315 SOCIAL SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES		<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
03/19/2021	03/18/2021	AMAZON.COM C568V3QN3-AMZN.COM/BILL_WA,98109	36.99 USD	36.99 USD	36.99 USD	✓	
<b>Expense Description:</b> Candy for P.D							
<b>FUND/PROGRAM:</b> 1315 SOCIAL SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5297 PROGRAMS/ACTIVITIES		<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/01/2021	03/31/2021	AMAZON.COM 0R0D17QC3-AMZN.COM/BILL_WA,98109	34.97 USD	34.97 USD	19.56 USD	✓	

**Expense Description:** Split- Cell phone holder  
**FUND/PROGRAM:** 1315 SOCIAL SERVICES  
**PROJECT #:**

**EXPENDITURE ACCOUNTS:** 5317 MISC OPERATING SUPPLIES **VENDOR #:**

04/01/2021	03/31/2021	AMAZON.COM 0R0D17QC3-AMZN.COM/BILL_WA,98109	34.97 USD	34.97 USD	15.41 USD	✓
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**Expense Description:** Split- Candy for PD  
**FUND/PROGRAM:** 1315 SOCIAL SERVICES  
**PROJECT #:**

**EXPENDITURE ACCOUNTS:** 5297 PROGRAMS/ACTIVITIES **VENDOR #:**

04/02/2021	04/01/2021	AMZN MKTP US DL7NE3ZA3-AMZN.COM/BILL_WA,98109	14.99 USD	14.99 USD	14.99 USD	✓
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**Expense Description:** Candy for PD  
**FUND/PROGRAM:** 1315 SOCIAL SERVICES  
**PROJECT #:**

**EXPENDITURE ACCOUNTS:** 5297 PROGRAMS/ACTIVITIES **VENDOR #:**

**Card Subtotal** **526.94**

**TY JOHNSON**  
 Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
03/05/2021	03/04/2021	FASTENAL COMPANY 01ILW-WHEELING,IL,60090	2.68 USD	2.68 USD	2.68 USD	✓	
<b>Expense Description:</b> Hardware							
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE		<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
03/08/2021	03/05/2021	BANNER PLUMBING SUPPLY-847-5206100,IL,60089	78.80 USD	78.80 USD	78.80 USD	✓	
<b>Expense Description:</b> Brass floor plugs							
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE		<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
03/08/2021	03/05/2021	BANNER PLUMBING SUPPLY-847-5206100,IL,60089	(6.80) USD	(6.80) USD	(6.80) USD	✓	
<b>Expense Description:</b> Credit-Brass Plug							
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE		<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
03/10/2021	03/09/2021	BANNER PLUMBING SUPPLY-847-5206100,IL,60089	6.80 USD	6.80 USD	6.80 USD	✓	
<b>Expense Description:</b> Brass floor plugs							
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE		<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
03/17/2021	03/15/2021	ANIXTER/CLARK/TRI-ED-GLENVIEW,IL,60026	93.34 USD	93.34 USD	93.34 USD	✓	
<b>Expense Description:</b> hold up buttons							
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE		<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
03/30/2021	03/29/2021	SHERWIN WILLIAMS 70371-WHEELING,IL,60090	157.47 USD	157.47 USD	157.47 USD	✓	
<b>Expense Description:</b> paint							
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5303 CHEMICALS		<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
<b>Card Subtotal</b>					<b>332.29</b>		

**VINCENT HOFFMAN**  
 Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
03/10/2021	03/08/2021	THE HOME DEPOT 1913-MOUNT PROSPEC,IL,60056	248.71 USD	248.71 USD	248.71 USD	✓	
<b>Expense Description:</b> Mailbox repair materials							
<b>FUND/PROGRAM:</b> 1420 STREETS DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5314 MINOR STREET REPAIRS		<b>VENDOR #:</b>			

**PROJECT #:**

04/05/2021	04/01/2021	THE HOME DEPOT #1913-MT PROSPECT,IL,600560000	68.27 USD	68.27 USD	68.27 USD	✓
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**Expense Description:** mailbox replace hardware

**Accounting Codes**

**FUND/PROGRAM:** 1420 STREETS DIVISION

**EXPENDITURE ACCOUNTS:**

5314 MINOR STREET REPAIRS

**VENDOR #:**

**PROJECT #:**

**Card Subtotal**

**316.98**

**Village of Wheeling  
Payroll Summary  
Pay Period Ended 04/30/2021**

Fund Number	Fund	Salaries	Benefits	Total Payroll
01	General Fund	847,991.34	75,681.33	923,672.67
32	So Milwaukee TIF	917.97	182.80	1,100.77
34	Capital Projects	6,266.00	1,256.33	7,522.33
35	Town Center II TIF	917.97	182.80	1,100.77
36	Southeast II TIF	917.97	182.80	1,100.77
39	Lake Cook/Milwaukee TIF	917.97	182.80	1,100.77
40	Water & Sewer Fund	61,588.88	12,290.74	73,879.62
55	Grant Fund	14,149.48	1,023.72	15,173.20
	<b>Total Gross Payroll</b>	<b>933,667.58</b>	<b>90,983.32</b>	<b>1,024,650.90</b>
	Total Payroll Deductions	321,177.34	90,983.32	412,160.66
	<b>Total Net Payroll</b>	<b>612,490.24</b>	<b>0.00</b>	<b>612,490.24</b>
	Payroll Checks	0.00		
	Direct Deposits	612,490.24		
	<b>Total Net Payroll</b>	<b>612,490.24</b>		

SUNGARD PENTAMATION

DATE: 05/12/2021

TIME: 11:09:24

SELECTION CRITERIA: payable.batch='051821'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/18/2021

PAGE NUMBER: 1

ACCTPA51

ACCOUNTING PERIOD: 5/21

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
12674 ALEJANDRO B ABERO TOTAL CHECK	51	5272	21000765	3-6-21	518.93 518.93	LIABILITY INS. CLAIM
8727 AEREX PEST CONTROL TOTAL VOUCHER	1220 1220	5210 5210	21000591 21000591	2381109 2386530	395.00 395.00 790.00	PEST CONTROL-MAR PEST CONTROL-APR
9045 AETNA BEHAVIORAL HEALTH LLC TOTAL CHECK	1800	5206	21000754	E0245951	1,396.68 1,396.68	EMP. ASSIST. JUN-AUG
84 AIR ONE EQUIPMENT, INC TOTAL VOUCHER	2200	5319	21000508	168461	338.00 338.00	HELMET
11438 AL WARREN OIL CO INC TOTAL VOUCHER	2200	5301	21000745	W1386686	185.28 185.28	DIESEL FLUID-4/28
8866 ALLIANCE TECHNOLOGY GROUP LL TOTAL VOUCHER	01 1750	1501 5207	21000714 21000714	H787M01 H787M01	3,482.23 4,875.12 8,357.35	RENEW DL4300 JAN-MAY RENEW DL4300 JUN-DEC
3022 APCO INTERNATIONAL INC TOTAL CHECK	2110	5105	21000705	775875	249.00 249.00	TRAINING
12412 ASCENSUS HOLDINGS INC TOTAL VOUCHER	1800	5206	21000342	70581	102.52 102.52	COBRA NOTICE-APR
6255 AT&T MOBILITY TOTAL CHECK	1600	5239	21000273	835574320X04	245.39 245.39	CELLULAR SERVICE-APR
274 B&F CONSTRUCTION CODE SERVIC TOTAL CHECK	1300 4100 1300 4100 1300 4100 1300 4100 1300 4100	5299 5299 5299 5299 5299 5299 5299 5299 5299 5299	21000333 21000333 21000333 21000333 21000333 21000333 21000333 21000333 21000333 21000333	14219 14219 56046 56046 56136 56136 56150 56150 56151 56151	6,087.50 1,785.00 136.87 13.13 608.56 86.94 319.26 30.80 808.56 86.94	INSPECTIONS-MAR INSPECTIONS-MAR REVISE BUILD/ELEC/ENG REVISE PLUMBING PLANS BUILD/MECH/ELEC PLANS PLUMBING PLAN REVIEW BUILD/MECH/ELEC PLANS PLUMBING PLAN REVIEW BUILD/MECH/ELEC PLANS PLUMBING PLAN REVIEW
8865 BACKGROUNDS ONLINE TOTAL VOUCHER	1800	5226	21000755	530537	211.80 211.80	BACKGROUND CHECK-APR
345 BOUND TREE MEDICAL, LLC TOTAL CHECK	2200	5312	21000619	84024368	1,339.30 1,339.30	MEDICAL SUPPLIES

SUNGARD PENTAMATION

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TIME: 11:09:24

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VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/18/2021

PAGE NUMBER: 2

ACCTPA51

ACCOUNTING PERIOD: 5/21

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
6560	1900	5218	21000677	188	630.00	ADMIN HEARINGS-JAN
CAMIC JOHNSON, LTD	1900	5218	21000677	189	787.50	ADMIN HEARINGS-FEB
	1900	5218	21000677	190	630.00	ADMIN HEARINGS-MAR
	1900	5218	21000677	191	630.00	ADMIN HEARINGS-APR
TOTAL CHECK					2,677.50	
6026	11	5303	21000239	2906169584	5,398.79	ROAD SALT-4/21
CARGILL INC	11	5303	21000239	2906172355	5,363.26	ROAD SALT-4/22
	11	5303	21000239	2906175274	1,329.14	ROAD SALT-4/23 FINAL
TOTAL CHECK					12,091.19	
10842	01	1501	21000722	VWL000006	12,188.00	SOFTWARE JAN-APR
CIPPLANNER CORPORATION	1400	5207	21000722	VWL000006	24,376.00	SOFTWARE MAY-DEC
TOTAL VOUCHER					36,564.00	
556	3420	5509	21000275		125.45	FD# 23 ELECTRIC-MAR
COMED						
TOTAL CHECK					125.45	
8366	1800	5226	21000731	4341	800.00	POLYGRAPH EXAMS
CONRAD POLYGRAPH INC						
TOTAL CHECK					800.00	
599	11	5251	21000238	2021-1	2,506.50	1ST QTR SIGNAL MAINT
COOK COUNTY TREASURER						
TOTAL CHECK					2,506.50	
5717	1600	5302	21000223	113950477-1	685.76	PROPERTY SEARCH-MAY
COSTAR REALTY INFORMATION IN						
TOTAL CHECK					685.76	
5335	1600	5333	21000270	I00185224	250.00	NEWSLETTER AD-APR
CRAIN COMMUNICATIONS INC	3200	5333	21000270	I00185224	250.00	NEWSLETTER AD-APR
	3500	5333	21000270	I00185224	250.00	NEWSLETTER AD-APR
	3600	5333	21000270	I00185224	250.00	NEWSLETTER AD-APR
	3900	5333	21000270	I00185224	250.00	NEWSLETTER AD-APR
TOTAL CHECK					1,250.00	
11233	4200	5342	21000747	421243	384.66	SEWER REPAIR PARTS
DES PLAINES MATERIAL & SUPPL						
TOTAL CHECK					384.66	
11454	2200	5299	21000319	12787	275.50	FOG FD-4/16
DURACLEAN	1220	5299	21000319	12979	460.75	FOG VH & PW-4/23
	2200	5299	21000319	12980	275.50	FOG FD-4/23
	2100	5299	21000319	13016	783.75	FOG PD-4/26
	1220	5299	21000319	13172	460.75	FOG VH & PW-4/30
	2200	5299	21000319	13173	275.50	FOG FD-4/30
	2100	5299	21000319	13254	783.75	FOG PD-5/4
	2200	5299	21000319	13431	275.50	FOG FD-5/7
TOTAL CHECK					3,591.00	

SUNGARD PENTAMATION

DATE: 05/12/2021

TIME: 11:09:24

SELECTION CRITERIA: payable.batch='051821'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/18/2021

PAGE NUMBER: 3

ACCTPA51

ACCOUNTING PERIOD: 5/21

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
756	1420	5411	21000379	E01475	16,170.00	TRACKLESS SNOWBLOWER
E J EQUIPMENT						
TOTAL CHECK					16,170.00	
807	4200	5217	21000524	7017	2,500.00	BUFFALO CREEK BURN
ENCAP INC						
TOTAL VOUCHER					2,500.00	
12654	2200	5310	21000741	21-177	104.34	VALVE #611
FIRE APPARATUS & SUPPLY TEAM						
TOTAL CHECK					104.34	
12604	3500	5333	21000229	47762	827.50	REST. GRANT AD-MAY
FOOD INDUSTRY NEWS	3900	5333	21000229	47762	827.50	REST. GRANT AD-MAY
TOTAL CHECK					1,655.00	
9548	5500	5299	21000276	9812104099	5,423.80	CONGREGATE MEALS-APR
HOFFMAN HOUSE CATERING						
TOTAL CHECK					5,423.80	
5151	2100	5207	21000704	0042379	800.00	PIMS JAN-APR
IL PUBLIC SAFETY AGENCY NETW						
TOTAL CHECK					800.00	
4285	2100	5105	21000709		1,152.80	UNIFORMS
J.G. UNIFORMS INC	2110	5105	21000709		63.25	UNIFORMS
TOTAL CHECK					1,216.05	
10598	4100	5228	21000717	65781	90.40	BACKFLOW DOOR HANGERS
JOHN WAGNER	1600	5228	21000729	65821	55.00	BUSINESS CARDS
TOTAL CHECK					145.40	
1455	1900	5218	21000698		30,146.17	LEGAL SERVICES-FEB
KLEIN THORPE & JENKINS LTD	3500	5218	21000698		1,186.50	LEGAL SERVICES-FEB
	3600	5218	21000698		58.00	LEGAL SERVICES-FEB
TOTAL VOUCHER					31,390.67	
1614	4310	5299	20002259	20013D	1,500.00	2021 ROOF CONSULTING
MAC BRADY ASSOCIATES, INC						
TOTAL CHECK					1,500.00	
1676	1420	5251	21000401	696256	479.13	STREETLIGHT REPAIR
MEADE ELECTRIC CO INC						
TOTAL VOUCHER					479.13	
5989	1600	5207	21000188	5877	6,079.22	GIS STAFFING-APR
MGP INC	4100	5207	21000188	5877	3,039.60	GIS STAFFING-APR
	4200	5207	21000188	5877	3,039.60	GIS STAFFING-APR
TOTAL VOUCHER					12,158.42	
12524	01	4210	21000753	44209	760.25	BUS. LICENSE REFUND
MIA'S CANTINA						
TOTAL CHECK					760.25	

SUNGARD PENTAMATION

DATE: 05/12/2021

TIME: 11:09:24

SELECTION CRITERIA: payable.batch='051821'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/18/2021

PAGE NUMBER: 4

ACCTPA51

ACCOUNTING PERIOD: 5/21

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
8444	1430	5217	21000485	152486	1,932.66	WEEDING-4/12
MILIEU DESIGN LLC	1430	5217	21000485	152487	2,602.29	MOWING-4/12
	1430	5217	21000485	152949	3,841.07	MOWING-4/19
	1430	5217	21000485	152950	4,373.62	EARLY SPRING-4/19
TOTAL CHECK					12,749.64	
6625	1600	5204	21000353	00356652	103.10	MUNICODE UPDATES
MUNICIPAL CODE CORP					103.10	
TOTAL VOUCHER						
5927	1170	5209	21000274		158.14	GAS SERVICE-APR
NICOR GAS	1500	5209	21000274		2,171.42	GAS SERVICE-APR
	1600	5209	21000274		3,457.51	GAS SERVICE-APR
	2100	5209	21000274		1,325.88	GAS SERVICE-APR
	2200	5209	21000274		1,734.73	GAS SERVICE-APR
	4100	5209	21000274		327.95	GAS SERVICE-APR
	4200	5209	21000274		206.21	GAS SERVICE-APR
TOTAL CHECK					9,381.84	
1915	2100	5105	21000700	283680	375.00	K-9 TRAINING
NORTH EAST MULTI REGIONAL TR					375.00	
TOTAL CHECK						
3294	1220	5105	21000720	21-0031	450.00	TRAINING
NORTHEASTERN IL PUBLIC SAFET	1240	5105	21000720	21-0031	450.00	TRAINING
	1420	5105	21000720	21-0031	450.00	TRAINING
	1430	5105	21000720	21-0031	450.00	TRAINING
	4100	5105	21000720	21-0031	450.00	TRAINING
	4200	5105	21000720	21-0031	450.00	TRAINING
TOTAL VOUCHER					2,700.00	
1934	2100	5299	21000463	13909	44.20	LANGUAGE LINE-JAN
NORTHERN ILLINOIS POLICE ALA					44.20	
TOTAL CHECK						
6361	1800	5246	21000732		718.00	PREPLACEMENT EXAM
NORTHSHORE UNIVERSITY	2200	5246	21000752		67.00	COVID FOLLOW UP EXAM
TOTAL CHECK					785.00	
1954	01	1501	21000730	10787	8,000.00	MEMBERSHIP JAN-MAY
NORTHWEST MUNICIPAL CONFEREN	1600	5222	21000730	10787	11,200.00	MEMBERSHIP JUN-DEC
TOTAL VOUCHER					19,200.00	
1956	2100	5105	21000702	1101	75.00	TRAINING EVENT
NORTHWEST POLICE ACADEMY	2100	5105	21000701	1123	100.00	TRAINING EVENT
TOTAL CHECK					175.00	
3092	2200	5318	21000715	164432149002	19.50	OFFICE SUPPLIES
OFFICE DEPOT	1300	5318	21000727	165171808001	21.99	OFFICE SUPPLIES
	1700	5318	21000728	167989599001	27.28	OFFICE SUPPLIES
	2200	5318	21000715	168095731001	135.17	OFFICE SUPPLIES
TOTAL CHECK					203.94	

SUNGARD PENTAMATION

DATE: 05/12/2021

TIME: 11:09:24

SELECTION CRITERIA: payable.batch='051821'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/18/2021

PAGE NUMBER: 5

ACCTPA51

ACCOUNTING PERIOD: 5/21

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
2176 RAY O'HERRON CO., INC TOTAL CHECK	2100	5105	21000708		497.96 497.96	UNIFORMS
12565 ORGANICLIFE, LLC TOTAL CHECK	01	4210	21000766	44218	760.25 760.25	BUS. LICENSE REFUND
3884 POMP'S TIRE SERVICE INC TOTAL CHECK	2200	5310	21000742	280119949	319.50 319.50	TIRE REPAIR #630
2189 REGIONAL TRUCK EQUIPMENT TOTAL CHECK	33	5401	21000697	56210	4,841.00	PLOW #871
	33	5401	21000697	56212	4,841.00	PLOW #747
	33	5401	21000697	56214	4,942.00	PLOW #116
	33	5401	21000697	56216	5,724.00	PLOW #749
					20,348.00	
4129 RONDOUT SERVICE CENTER TOTAL CHECK	4100	5310	21000739	11438	35.50 35.50	INSPECTION #818
5225 RYDIN DECAL TOTAL CHECK	1170	5228	21000751	379166	3,342.38 3,342.38	METRA PASS-2022/2023
9891 SCHROEDER ASPHALT SERVICES I TOTAL CHECK	1420	5314	20001863	2021-116	3,846.61 3,846.61	PATCHING-FINAL
11387 SENTINEL EMERGENCY SOLUTIONS TOTAL VOUCHER	2200	5310	21000743	1020	24.72 24.72	SIDEMARKER #610
12675 SIGNS OF DISTINCTION, INC TOTAL CHECK	2100	5317	21000724	21 833	497.50 497.50	2 CUSTOM ORDER SIGNS
2436 STANDARD EQUIPMENT COMPANY TOTAL CHECK	4200	5220	21000718	P28406	481.92	SEWER CAMERA REPAIRS
	4200	5220	21000750	P28704	3,863.90	SEWER CAMERA REPAIR
					4,345.82	
2438 STANDARD INDUSTRIAL & AUTOMO TOTAL CHECK	1240	5206	21000744	WO-7133	785.00 785.00	LIFT INSPECTIONS
3510 STATE TREASURER TOTAL CHECK	11	5251	21000241	60794	3,074.61 3,074.61	1ST QTR SIGNAL MAINT.
10514 SUBURBAN LABORATORIES INC TOTAL VOUCHER	4100	5308	21000484	188101	402.00 402.00	TEST WATER SAMPLE-APR

SUNGARD PENTAMATION

DATE: 05/12/2021

TIME: 11:09:24

SELECTION CRITERIA: payable.batch='051821'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/18/2021

PAGE NUMBER: 6

ACCTPA51

ACCOUNTING PERIOD: 5/21

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
2573	1160	5228	21000002	26222	1.85	WATER BILL POSTAGE
THIRD MILLENNIUM ASSOCIATES	4100	5228	21000002	26222	49.37	WATER BILL POSTAGE
	4200	5228	21000002	26222	10.49	WATER BILL POSTAGE
	1160	5228	21000030	26222	32.32	PRINT WATER BILLS-APR
	4100	5228	21000030	26222	861.66	PRINT WATER BILLS-APR
	4200	5228	21000030	26222	183.10	PRINT WATER BILLS-APR
TOTAL CHECK					1,138.79	
2590	1300	5299	21000726	21-1157	100.00	ELEVATOR PLAN REVIEW
THOMPSON ELEVATOR INSPECTION	1300	5299	21000725	21-1197	100.00	ELEVATOR PLAN REVIEW
TOTAL CHECK					200.00	
8760	2200	5106	21000711		452.55	UNIFORMS
TODAY'S UNIFORMS	2200	5106	21000746		433.40	UNIFORMS
TOTAL CHECK					885.95	
2631	2100	5231	21000249	04100326	95.00	CREDIT REPORTS-APR
TRANS UNION LLC					95.00	
TOTAL CHECK					95.00	
2666	1600	5227	21000001	328T1T171	11.32	OVERNIGHT DELIVERY
UPS					11.32	
TOTAL CHECK					11.32	
8862	4100	5299	21000475	436541	7,615.57	LOCATE SERVICE-APR
USIC LOCATING SERVICES INC	4200	5299	21000475	436541	7,615.58	LOCATE SERVICE-APR
	4100	5299	21000475	436543	81.60	LOCATE SERVICE-APR
	4200	5299	21000475	436543	81.60	LOCATE SERVICE-APR
TOTAL CHECK					15,394.35	
11189	2100	5105	21000703	301	600.00	TRAINING
VELAN SOLUTIONS LLC					600.00	
TOTAL VOUCHER					600.00	
12445	2110	5299	21000462	1322579	44.85	LANGUAGE LINE-APR
VOIANCE LANGUAGE SERVICES LL					44.85	
TOTAL CHECK					44.85	
5445	3420	5509	20001728	656 8	916,467.00	FIRE STATION #23-APR
W.B. OLSON INC					916,467.00	
TOTAL CHECK					916,467.00	
10737	2100	5301	21000740	71625316	578.98	FUEL CARDS-APR
WEX BANK					578.98	
TOTAL CHECK					578.98	
TOTAL CASHABLE CHECKS					1,061,983.75	
TOTAL EFT VOUCHERS					116,106.99	
TOTAL REPORT					1,178,090.74	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 51						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 17						