

**VILLAGE OF WHEELING  
EXPENDITURES  
May 13, 2021 - June 2, 2021**

**Previously Paid Invoices**

	<u>5/13/2021</u>	\$	<u>15,361.88</u>	
	<u>5/27/2021</u>	\$	<u>592.00</u>	
				<u>\$ 15,953.88</u>

**ACH / Wire Transfers**

	<u>5/13/2021</u>	\$	<u>60,383.00</u>	
	<u>5/27/2021</u>	\$	<u>60,935.58</u>	
				<u>\$ 121,318.58</u>

<b>Purchasing Cards</b>	<u>April 2021</u>	\$	<u>56,525.94</u>
-------------------------	-------------------	----	------------------

<b>Payroll Checks</b>	<u>May 14, 2021</u>	\$	<u>611,631.01</u>
	<u>May 28, 2021</u>	\$	<u>605,122.35</u>

<b>Accruals to be Approved</b>	\$	<u>901,532.86</u>
--------------------------------	----	-------------------

<b>TOTAL EXPENDITURES</b>	\$	<u><u>2,312,084.62</u></u>
---------------------------	----	----------------------------

SUNGARD PENTAMATION  
DATE: 05/13/2021  
TIME: 09:09:16  
SELECTION CRITERIA: ALL

VILLAGE OF WHEELING  
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/14/2021

PAGE NUMBER: 1  
ACCTPA51  
ACCOUNTING PERIOD: 5/21

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
8447 ACUTRAK SOLUTIONS TOTAL CHECK	1140	5297	21000756	8-21-21	5,200.00 5,200.00	RNR STAGE-DEPOSIT
4917 NATIONWIDE UC130034Z TOTAL CHECK	50	2114			10,161.88 10,161.88	DED:020F FIRE PEHP
TOTAL CASHABLE CHECKS					15,361.88	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					15,361.88	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 2						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

SUNGARD PENTAMATION  
DATE: 05/27/2021  
TIME: 10:26:41  
SELECTION CRITERIA: ALL

VILLAGE OF WHEELING  
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/28/2021

PAGE NUMBER: 1  
ACCTPA51  
ACCOUNTING PERIOD: 5/21

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
16	50	2110		592.00	DED:052 NCPERS LIF
NCPERS-IL IMRF					
TOTAL CHECK				592.00	
TOTAL CASHABLE CHECKS				592.00	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				592.00	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 1					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					

SUNGARD PENTAMATION  
 DATE: 05/13/2021  
 TIME: 09:10:45  
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/14/2021

PAGE NUMBER: 1  
 ACCTPA51  
 ACCOUNTING PERIOD: 5/21

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
10024 ILEEN BRYER TOTAL VOUCHER	2200	5106	21000712	63.67 63.67	UNIFORM REIMBURSEMENT
11418 BROCK COTE TOTAL VOUCHER	1420 1430	5106 5106	21000749 21000749	35.48 35.47 70.95	UNIFORM REIMBURSEMENT UNIFORM REIMBURSEMENT
6327 JENNIFER WALES (KANCHES) TOTAL VOUCHER	50	2138		388.50 388.50	DED:199 MISC DEDUC
4619 MARK MENZEL TOTAL VOUCHER	2200	5205	21000738	536.44 536.44	CONF. MEAL ADVANCE
11198 METROPOLITAN ALLIANCE OF POL TOTAL VOUCHER	50	2108		1,457.00 1,457.00	DED:096A MAP DUES
12494 SALLY MULFORD TOTAL VOUCHER	50	2138		680.76 680.76	DED:192 MISC DEDUC
1869 NATIONWIDE RETIREMENT SOLUTI TOTAL VOUCHER	50	2112		11,986.76 11,986.76	DED:040 457 NTWIDE
1322 JASON SCOTT TOTAL VOUCHER	4100 4200	5106 5106	21000748 21000748	47.86 47.86 95.72	UNIFORM REIMBURSEMENT UNIFORM REIMBURSEMENT
2735 WHEELING FIRE PENSION FUND TOTAL VOUCHER	50	2107		19,627.34 19,627.34	DED:012 FIRE PENS
2792 WHEELING FIREFIGHTER'S ASSN TOTAL VOUCHER	50	2111		1,908.72 1,908.72	DED:091 FF ASC DUE
2736 WHEELING POLICE PENSION FUND TOTAL VOUCHER	50	2106		22,763.84 22,763.84	DED:011 POL PENS
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				60,383.00	
TOTAL REPORT				60,383.00	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 0					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 12					

SUNGARD PENTAMATION  
 DATE: 05/27/2021  
 TIME: 10:27:32  
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/28/2021

PAGE NUMBER: 1  
 ACCTPA51  
 ACCOUNTING PERIOD: 5/21

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
1303 JAMES BORCHARDT TOTAL VOUCHER	2100	5106	21000806	78.25 78.25	MCAT BADGE REIMB.
11111 MARGARET COOPER TOTAL VOUCHER	2100	5106	21000804	51.69 51.69	UNIFORM REIMBURSEMENT
6327 JENNIFER WALES (KANCHES) TOTAL VOUCHER	50	2138		388.50 388.50	DED:199 MISC DEDUC
11432 LAURA JOSCHKO TOTAL VOUCHER	2100	5106	21000805	371.09 371.09	UNIFORM REIMBURSEMENT
3040 BRYAN MEISINGER TOTAL VOUCHER	2200	5105	21000733	92.86 92.86	CONFERENCE REIMB.
4619 MARK MENZEL TOTAL VOUCHER	2200	5205	21000814	440.65 440.65	CONFERENCE REIMB.
11198 METROPOLITAN ALLIANCE OF POL TOTAL VOUCHER	50	2108		1,457.00 1,457.00	DED:096A MAP DUES
12494 SALLY MULFORD TOTAL VOUCHER	50	2138		680.76 680.76	DED:192 MISC DEDUC
1869 NATIONWIDE RETIREMENT SOLUTI TOTAL VOUCHER	50	2112		12,096.46 12,096.46	DED:040 457 NTWIDE
2735 WHEELING FIRE PENSION FUND TOTAL VOUCHER	50	2107		19,653.81 19,653.81	DED:012 FIRE PENS
2792 WHEELING FIREFIGHTER'S ASSN TOTAL VOUCHER	50	2111		1,908.72 1,908.72	DED:091 FF ASC DUE
2736 WHEELING POLICE PENSION FUND TOTAL VOUCHER	50	2106		22,912.49 22,912.49	DED:011 POL PENS
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				60,935.58	

SUNGARD PENTAMATION  
DATE: 05/27/2021  
TIME: 10:27:32  
SELECTION CRITERIA: ALL

VILLAGE OF WHEELING  
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/28/2021

PAGE NUMBER: 2  
ACCTPA51  
ACCOUNTING PERIOD: 5/21

PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
TOTAL REPORT					60,935.58	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 0						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 13						

**PURCHASE CARD REPORT**  
**April, 2021**

**(4/06/2021 through 5/04/2021)**

## Account Statement

Posting Date: 04/06/2021 - 05/04/2021

Account Name	Transaction Count	Transaction Amount
ANGELA MORRIS	3	9,431.70
CHRISTINE BAJOR	5	768.47
CHRISTOPHER SURDAM	2	556.25
CONNIE WEBER	2	733.28
CRAIG MILLER	28	3,855.82
DERRYL SHAPIRO	8	8,206.56
ILEEN BRYER	11	4,077.22
ISAAC SANTOS	3	128.28
JEFF WOLFGRAM	3	272.11
JOHNNY PEREZ	3	226.64
JON SFONDILIS	1	27.72
JOSHUA BERMAN	2	494.79
KATHERINE WHITEHEAD	46	9,638.14
KYLE GOETZELMANN	6	799.97
LANA RUDNIK	23	6,383.96
LISA LEONTEOS	10	434.27
LUCA URSAN	22	3,321.28
MATTHEW R BROWNING	5	1,478.40
MICHAEL CONWAY	1	410.00
MICHAEL CROTTY	2	199.90
MICHAEL MONDSCHAIN	2	460.00
PETER RODGERS	6	1,206.95
ROSE LEMANIS	7	480.29
SEAN LINDSAY	1	1,984.50
SHARI MATTHEWS HUIZAR	6	620.32
TY JOHNSON	2	89.12
VINCENT HOFFMAN	3	240.00
<b>Report Totals</b>	<b>213</b>	<b>56,525.94</b>



**Expense Report**  
Posting Date: 04/06/2021 - 05/04/2021

**ANGELA MORRIS**  
Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
04/12/2021	04/09/2021	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-Mar							
<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS		<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/12/2021	04/09/2021	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-Mar							
<b>FUND/PROGRAM:</b> 0015 EMERGENCY TELEPHONE SYS (911)		<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b> 2014-037							
04/12/2021	04/10/2021	VZWRLSS MY VZ VB P-800-922-0204,FL,32746	5,951.64 USD	5,951.64 USD	5,951.64 USD	✓	
<b>Expense Description:</b> Cellular Service-Mar							
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b>	5239 CELLULAR SERVICES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/26/2021	04/23/2021	AMZN MKTP US ZX3YV7JK3-AMZN.COM/BILL,WA,98109	53.71 USD	53.71 USD	16.14 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>							
04/26/2021	04/23/2021	AMZN MKTP US ZX3YV7JK3-AMZN.COM/BILL,WA,98109	53.71 USD	53.71 USD	16.14 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>							
04/26/2021	04/23/2021	AMZN MKTP US ZX3YV7JK3-AMZN.COM/BILL,WA,98109	53.71 USD	53.71 USD	16.14 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>							
04/26/2021	04/23/2021	AMZN MKTP US ZX3YV7JK3-AMZN.COM/BILL,WA,98109	53.71 USD	53.71 USD	5.29 USD	✓	
<b>Expense Description:</b> Pens							
<b>FUND/PROGRAM:</b> 1700 FINANCE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
<b>Card Subtotal</b>					<b>9,431.70</b>		

**CHRISTINE BAJOR**  
Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
04/09/2021	04/08/2021	WORDMINT-ROSLINDALE,MA,02131	17.99 USD	17.99 USD	17.99 USD	✓	
<b>Expense Description:</b> Wellness Word Subscript.							
<b>FUND/PROGRAM:</b> 1800 HUMAN RESOURCES DEPT		<b>EXPENDITURE ACCOUNTS:</b>	5323 AWARDS/DECORATIONS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/13/2021	04/12/2021	MARIANOS #541-DES PLAINES,IL,60016	100.00 USD	100.00 USD	100.00 USD	✓	
<b>Expense Description:</b> Wellness gift cards -Apr.							
<b>FUND/PROGRAM:</b> 1800 HUMAN RESOURCES DEPT		<b>EXPENDITURE ACCOUNTS:</b>	5323 AWARDS/DECORATIONS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/16/2021	04/14/2021	JEWEL OSCO 3476-MOUNT PROSPEC,IL,60056	50.00 USD	50.00 USD	50.00 USD	✓	
<b>Expense Description:</b> Wellness gift card							
<b>FUND/PROGRAM:</b> 1800 HUMAN RESOURCES DEPT		<b>EXPENDITURE ACCOUNTS:</b>	5323 AWARDS/DECORATIONS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							

**PROJECT #:**

05/03/2021	05/02/2021	AMAZON.COM 8H6O60XK3-AMZN.COM/BILL,WA,98109	17.98 USD	17.98 USD	17.98 USD	✓
<b>Expense Description:</b> Biometrics- snacks						
<b>FUND/PROGRAM:</b>	1800 HUMAN RESOURCES DEPT	<b>EXPENDITURE ACCOUNTS:</b>	5323 AWARDS/DECORATIONS	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
05/03/2021	05/02/2021	AMZN MKTP US 2L03Q3ZQ1-AMZN.COM/BILL,WA,98109	582.50 USD	582.50 USD	582.50 USD	✓
<b>Expense Description:</b> Biometrics -prizes/snacks						
<b>FUND/PROGRAM:</b>	1800 HUMAN RESOURCES DEPT	<b>EXPENDITURE ACCOUNTS:</b>	5323 AWARDS/DECORATIONS	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
<b>Card Subtotal</b>					<b>768.47</b>	

**CHRISTOPHER SURDAM**

## Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
04/22/2021	04/21/2021	MULTIPLE CONCRETE ACCE-PALATINE,IL,60074	72.45 USD	72.45 USD	72.45 USD	✓	
<b>Expense Description:</b> Lumber							
<b>FUND/PROGRAM:</b>	1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5314 MINOR STREET REPAIRS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/22/2021	04/21/2021	MULTIPLE CONCRETE ACCE-PALATINE,IL,60074	483.80 USD	483.80 USD	483.80 USD	✓	
<b>Expense Description:</b> Lumber							
<b>FUND/PROGRAM:</b>	1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5314 MINOR STREET REPAIRS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
<b>Card Subtotal</b>					<b>556.25</b>		

**CONNIE WEBER**

## Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
04/15/2021	04/14/2021	EB 2021 APA-ISS SPRIN-8014137200,CA,94103	65.28 USD	65.28 USD	65.28 USD	✓	
<b>Expense Description:</b> Spring Conference Steve							
<b>FUND/PROGRAM:</b>	1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/20/2021	04/19/2021	AMERICAN PLANNING A-3124319100,IL,60601	668.00 USD	668.00 USD	334.00 USD		
<b>Expense Description:</b> Planning Board-2021							
<b>FUND/PROGRAM:</b>	1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b>	5222 MEMBERSHIP DUES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/20/2021	04/19/2021	AMERICAN PLANNING A-3124319100,IL,60601	668.00 USD	668.00 USD	334.00 USD		
<b>Expense Description:</b> Planning Board-2022							
<b>FUND/PROGRAM:</b>	1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b>	5222 MEMBERSHIP DUES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
<b>Card Subtotal</b>					<b>733.28</b>		

**CRAIG MILLER**

## Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
04/09/2021	04/08/2021	WESTSIDE TRACTOR SALES-WAUCONDA,IL,60084-9751	452.59 USD	452.59 USD	452.59 USD	✓	
<b>Expense Description:</b> filters 844							
<b>FUND/PROGRAM:</b>	4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/12/2021	04/09/2021	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	9.97 USD	9.97 USD	9.97 USD	✓	
<b>Expense Description:</b> storage bin							
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			

**PROJECT #:**

04/12/2021	04/09/2021	THE HOME DEPOT #1927-PALATINE,IL,600740000	497.00 USD	497.00 USD	497.00 USD	✓
<b>Accounting Codes</b>						
<b>FUND/PROGRAM:</b>	4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
04/13/2021	04/12/2021	MUTUAL ACE HARDWARE-BU-BUFFALO GROVE,IL,60085	22.37 USD	22.37 USD	22.37 USD	✓
<b>Expense Description:</b> fittings 927						
<b>FUND/PROGRAM:</b>	4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
04/13/2021	04/12/2021	AUTOZONE # 3569-WHEELING,IL,60090	109.99 USD	109.99 USD	109.99 USD	✓
<b>Expense Description:</b> brakes 405						
<b>FUND/PROGRAM:</b>	1400 CIP ENGINEERING	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
04/14/2021	04/14/2021	AMAZON.COM FV6A56963-AMZN.COM/BILL,WA,98109	93.88 USD	93.88 USD	93.88 USD	✓
<b>Expense Description:</b> console 400						
<b>FUND/PROGRAM:</b>	1400 CIP ENGINEERING	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
04/15/2021	04/13/2021	SELECT TECH-931-6848964,TN,37160	390.33 USD	390.33 USD	390.33 USD	✓
<b>Expense Description:</b> siren drivers 621						
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
04/15/2021	04/13/2021	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	117.30 USD	117.30 USD	117.30 USD	✓
<b>Expense Description:</b> vhb adhesive						
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
04/15/2021	04/13/2021	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	91.50 USD	91.50 USD	91.50 USD	✓
<b>Expense Description:</b> gloves						
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5319 PROTECTIVE CLOTHING	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
04/15/2021	04/13/2021	AUTOZONE # 3569-WHEELING,IL,60090	28.99 USD	28.99 USD	28.99 USD	✓
<b>Expense Description:</b> brakes 400						
<b>FUND/PROGRAM:</b>	1400 CIP ENGINEERING	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
04/16/2021	04/13/2021	AUTOZONE # 3569-WHEELING,IL,60090	(34.96) USD	(34.96) USD	(34.96) USD	✓
<b>Expense Description:</b> credit wrong brakes 400						
<b>FUND/PROGRAM:</b>	1400 CIP ENGINEERING	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
04/16/2021	04/14/2021	AUTOZONE # 3569-WHEELING,IL,60090	9.98 USD	9.98 USD	9.98 USD	✓
<b>Expense Description:</b> p49 oil filter						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
04/16/2021	04/14/2021	AUTOZONE # 3569-WHEELING,IL,60090	133.98 USD	133.98 USD	133.98 USD	✓
<b>Expense Description:</b> 909 brakes parts						
<b>FUND/PROGRAM:</b>	4200 SEWER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
04/19/2021	04/16/2021	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	229.56 USD	229.56 USD	229.56 USD	✓
<b>Expense Description:</b> chemicals						
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5303 CHEMICALS	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
04/19/2021	04/16/2021	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	136.62 USD	136.62 USD	136.62 USD	✓
<b>Expense Description:</b> led p42 setup						

<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/19/2021	04/16/2021	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070		298.83 USD	298.83 USD	298.83 USD	✓
<b>Expense Description:</b>	electrical supplies						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/19/2021	04/16/2021	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070		70.80 USD	70.80 USD	70.80 USD	✓
<b>Expense Description:</b>	p42 setup						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/22/2021	04/20/2021	AUTOZONE # 3569-WHEELING,IL,60090		2.79 USD	2.79 USD	2.79 USD	✓
<b>Expense Description:</b>	104 oil filter						
<b>Accounting Codes</b>							
<b>FUND/PROGRAM:</b>	1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/23/2021	04/20/2021	AUTOZONE # 3569-WHEELING,IL,60090		(2.79) USD	(2.79) USD	(2.79) USD	✓
<b>Expense Description:</b>	credit wrong filter 104						
<b>FUND/PROGRAM:</b>	1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/23/2021	04/21/2021	AUTOZONE # 3569-WHEELING,IL,60090		31.89 USD	31.89 USD	31.89 USD	✓
<b>Expense Description:</b>	cables for 350						
<b>Accounting Codes</b>							
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/23/2021	04/22/2021	ADVANCE AUTO PARTS #71-WHEELING,IL,60090		76.99 USD	76.99 USD	76.99 USD	✓
<b>Expense Description:</b>	tool for gen						
<b>Accounting Codes</b>							
<b>PROJECT #:</b>							
04/23/2021	04/22/2021	HORCHERS SERVICE INC-WHEELING,IL,60090		100.00 USD	100.00 USD	100.00 USD	✓
<b>Expense Description:</b>	p57 alignment						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/26/2021	04/24/2021	ADVANCE AUTO PARTS #71-WHEELING,IL,60090		145.92 USD	145.92 USD	145.92 USD	✓
<b>Expense Description:</b>	for stock filters						
<b>FUND/PROGRAM:</b>	1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/28/2021	04/26/2021	AUTOZONE # 3569-WHEELING,IL,60090		19.99 USD	19.99 USD	19.99 USD	✓
<b>Expense Description:</b>	vcs sensor p46						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/28/2021	04/26/2021	AUTOZONE # 3569-WHEELING,IL,60090		79.96 USD	79.96 USD	79.96 USD	✓
<b>Expense Description:</b>	vcs for stock						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/28/2021	04/27/2021	ACME TRUCK BRAKE SUPP-ELK GROVE VLG,IL,60007-6014		226.46 USD	226.46 USD	226.46 USD	✓
<b>Expense Description:</b>	611 fittings						
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/29/2021	04/28/2021	FIREPENNY-18772911971,IL,60448		240.00 USD	240.00 USD	240.00 USD	✓
<b>Expense Description:</b>	611 shoreline plugs						
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			

**PROJECT #:**

04/30/2021	04/28/2021	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	275.88 USD	275.88 USD	275.88 USD	✓
<b>Expense Description:</b> screws bolts stock						
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
<b>Card Subtotal</b>					<b>3,855.82</b>	

**DERRYL SHAPIRO**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
04/06/2021	04/05/2021	AMZN MKTP US S150P4OF3- AMZN.COM/BILL,WA,98109	24.99 USD	24.99 USD	24.99 USD	✓	
<b>Expense Description:</b> TonerCartrFinanceFrontDsk							
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/08/2021	04/07/2021	CDW GOVT #B443020-800-808-4239,IL,60061	19.27 USD	19.27 USD	19.27 USD	✓	
<b>Expense Description:</b> WasteTonerContainCDPrint							
<b>FUND/PROGRAM:</b>	1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/08/2021	04/07/2021	CDW GOVT #7515074-800-808-4239,IL,60061	93.00 USD	93.00 USD	93.00 USD	✓	
<b>Expense Description:</b> Mouse X 10							
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/19/2021	04/18/2021	DMI DELL K-12/GOVT-8009813355,TX,78682	2,190.40 USD	2,190.40 USD	2,190.40 USD	✓	
<b>Expense Description:</b> Rugged Laptop Sewer Truck							
<b>FUND/PROGRAM:</b>	4200 SEWER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/22/2021	04/21/2021	CDW GOVT #C050051-800-808-4239,IL,60061	163.22 USD	163.22 USD	163.22 USD	✓	
<b>Expense Description:</b> MicrTonerFinance							
<b>FUND/PROGRAM:</b>	1700 FINANCE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/23/2021	04/22/2021	CDW GOVT #C126461-800-808-4239,IL,60061	621.44 USD	621.44 USD	362.51 USD	✓	
<b>Expense Description:</b> VeritasBackupSoftRenew-21							
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/23/2021	04/22/2021	CDW GOVT #C126461-800-808-4239,IL,60061	621.44 USD	621.44 USD	258.93 USD	✓	
<b>Expense Description:</b> VeritasBackupSoftRenew-22							
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/27/2021	04/26/2021	CDW GOVT #C227377-800-808-4239,IL,60061	1,897.50 USD	1,897.50 USD	1,106.88 USD	✓	
<b>Expense Description:</b> RenewVEEAMBackup-7month21							
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5327 IS MISC SOFTWARE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/27/2021	04/26/2021	CDW GOVT #C227377-800-808-4239,IL,60061	1,897.50 USD	1,897.50 USD	790.62 USD	✓	
<b>Expense Description:</b> ReneVEEAMBackup-5month22							
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5327 IS MISC SOFTWARE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/30/2021	04/29/2021	CDW GOVT #C456448-800-808-4239,IL,60061	3,196.74 USD	3,196.74 USD	2,131.16 USD	✓	
<b>Expense Description:</b> RenewVMWareVillHall2021							
<b>Accounting Codes</b>							
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/30/2021	04/29/2021	CDW GOVT #C456448-800-808-4239,IL,60061	3,196.74 USD	3,196.74 USD	1,065.58 USD	✓	

Expense Description: RenewVMWareVIIIHall2022  
 FUND/PROGRAM: 1750 INFORMATION SYSTEMS  
 PROJECT #:

EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT VENDOR #:

Card Subtotal

8,206.56

**ILEEN BRYER**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
04/06/2021	04/05/2021	NFPA NATL FIRE PROTECT-800-344-3555,MA,02169	1,345.50 USD	1,345.50 USD	1,009.13 USD	✓	
Expense Description: NFPA 21-McGreal							
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5222 MEMBERSHIP DUES					
PROJECT #:		VENDOR #:					
04/06/2021	04/05/2021	NFPA NATL FIRE PROTECT-800-344-3555,MA,02169	1,345.50 USD	1,345.50 USD	336.37 USD	✓	
Expense Description: NFPA 22 -McGreal							
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5222 MEMBERSHIP DUES					
PROJECT #:		VENDOR #:					
04/07/2021	04/06/2021	PAYPAL HONORGUARDC-4029357733,CA,95131	750.00 USD	750.00 USD	750.00 USD	✓	
Expense Description: Training-DeCrist & Meisin							
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS					
PROJECT #:		VENDOR #:					
04/15/2021	04/14/2021	RAMMYS SUB CONTRACTORS-WHEELING,IL,60090	94.54 USD	94.54 USD	94.54 USD	✓	
Expense Description: Food for dispatcher week							
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS					
PROJECT #:		VENDOR #:					
04/19/2021	04/15/2021	SAMSLUB.COM-888-746-7726,AR,72712	67.20 USD	67.20 USD	67.20 USD	✓	
Expense Description: Rehab Supplies							
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS					
PROJECT #:		VENDOR #:					
04/20/2021	04/19/2021	DAGOSTINOS PIZZERIA --WHEELING,IL,60090	58.24 USD	58.24 USD	58.24 USD	✓	
Expense Description: Food for dispatchers week							
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS					
PROJECT #:		VENDOR #:					
04/20/2021	04/20/2021	JONES & BARTLETT LEARN-8008320034,MA,01803	86.10 USD	86.10 USD	86.10 USD	✓	
Expense Description: Book for training							
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS					
PROJECT #:		VENDOR #:					
04/21/2021	04/20/2021	THE FITNESS CONNECTION-ELGIN,IL,60123	300.00 USD	300.00 USD	300.00 USD	✓	
Expense Description: Repair to exercise equip							
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT					
PROJECT #:		VENDOR #:					
04/29/2021	04/28/2021	WAL-MART #1735-WHEELING,IL,60090	46.68 USD	46.68 USD	46.68 USD	✓	
Expense Description: food for retirement Gambr							
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS					
PROJECT #:		VENDOR #:					
05/03/2021	04/30/2021	ABT ELECTRONICS-GLENVIEW,IL,60025	434.00 USD	434.00 USD	434.00 USD	✓	
Expense Description: Replacement microwaves							
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE					
PROJECT #:		VENDOR #:					
05/03/2021	05/01/2021	HILTON GARDEN INN-414-4818280,WI,53207	495.00 USD	495.00 USD	495.00 USD	✓	
Expense Description: Hotel Meis/Decris trainin							
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS					
PROJECT #:		VENDOR #:					

05/03/2021	05/01/2021	5.11, INC.-IRVINE,CA,92614	399.96 USD	399.96 USD	399.96 USD	✓
<b>Expense Description:</b> Rescue Task Force Bags						
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5305 FIREFIGHTING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
<b>Card Subtotal</b>					<b>4,077.22</b>	

### ISAAC SANTOS

#### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
05/03/2021	04/29/2021	THE HOME DEPOT #1913-MT PROSPECT,IL,60056	(91.02) USD	(91.02) USD	(91.02) USD	✓	
<b>Expense Description:</b> Returned item.							
<b>FUND/PROGRAM:</b> 4100 WATER DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5344 WATER MAIN MAINTENANCE	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
05/03/2021	04/29/2021	THE HOME DEPOT #1913-MT PROSPECT,IL,600560000	128.28 USD	128.28 USD	128.28 USD	✓	
<b>Expense Description:</b> Pipe for making extension							
<b>FUND/PROGRAM:</b> 4100 WATER DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5344 WATER MAIN MAINTENANCE	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
05/03/2021	04/29/2021	THE HOME DEPOT #1913-MT PROSPECT,IL,600560000	91.02 USD	91.02 USD	91.02 USD	✓	
<b>Expense Description:</b> Returned item.							
<b>FUND/PROGRAM:</b> 4100 WATER DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5344 WATER MAIN MAINTENANCE	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
<b>Card Subtotal</b>					<b>128.28</b>		

### JEFF WOLFGRAM

#### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
04/16/2021	04/15/2021	HALLIDAY PRODUCTS-ORLANDO,FL,32810	122.12 USD	122.12 USD	122.12 USD	✓	
<b>Expense Description:</b> Wet-Well Lock Part							
<b>FUND/PROGRAM:</b> 4200 SEWER DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5340 LIFT STATIONS	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
04/26/2021	04/23/2021	WWETT REG-972-536-6300,TX,75038	100.00 USD	100.00 USD	100.00 USD	✓	
<b>Expense Description:</b> Sewer Conference							
<b>FUND/PROGRAM:</b> 4200 SEWER DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5205 CONFERENCES & MEETINGS	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
04/27/2021	04/27/2021	VZWRLLSS MW M5761-01-800-922-0204,FL,32746	49.99 USD	49.99 USD	33.33 USD	✓	
<b>Expense Description:</b> Cellular - SCADA 21							
<b>FUND/PROGRAM:</b> 4100 WATER DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5237 TELEMETRY EQUIP MAINT	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
04/27/2021	04/27/2021	VZWRLLSS MW M5761-01-800-922-0204,FL,32746	49.99 USD	49.99 USD	16.66 USD	✓	
<b>Expense Description:</b> Cellular - SCADA 22							
<b>FUND/PROGRAM:</b> 4100 WATER DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5237 TELEMETRY EQUIP MAINT	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
<b>Card Subtotal</b>					<b>272.11</b>		

### JOHNNY PEREZ

#### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
04/09/2021	04/08/2021	HENRICHSENS FIRE AND S-WHEELING,IL,60090	68.31 USD	68.31 USD	68.31 USD	✓	
<b>Expense Description:</b> Extinguisher recharge							
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5211 EXTINGUISHER SERVICE	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							

04/12/2021	04/10/2021	ZORO TOOLS INC-855-2899676,IL,60089	79.16 USD	79.16 USD	23.08 USD	✓
<b>Expense Description:</b> Hole saw						
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5315 SMALL TOOLS & EQUIPMENT	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
04/12/2021	04/10/2021	ZORO TOOLS INC-855-2899676,IL,60089	79.16 USD	79.16 USD	56.08 USD	✓
<b>Expense Description:</b> GFCI outlets						
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
05/03/2021	04/30/2021	GRAINGER-877-2022594,IL,60045-5202	79.17 USD	79.17 USD	79.17 USD	✓
<b>Expense Description:</b> Key cabinet						
<b>FUND/PROGRAM:</b>	3420 NON-INFRASTRUCTURE IMPROV	<b>EXPENDITURE ACCOUNTS:</b>	5509 BUILDING IMPROVEMENTS	<b>VENDOR #:</b>		
<b>PROJECT #:</b>	2020-005					
<b>Card Subtotal</b>					<b>226.64</b>	

**JON SFONDILIS**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
04/14/2021	04/13/2021	CHICAGO TRIB SUBSCRIPT-3125467900,TX,75067	27.72 USD	27.72 USD	27.72 USD	✓	
<b>Expense Description:</b> Trib 4/13-5/11 subscript							
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5302 BOOKS & SUBSCRIPTIONS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
<b>Card Subtotal</b>					<b>27.72</b>		

**JOSHUA BERMAN**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
04/29/2021	04/28/2021	USA BLUE BOOK-8004939876,IL,60085	244.89 USD	244.89 USD	244.89 USD	✓	
<b>Expense Description:</b> Manhole Roller Guide							
<b>FUND/PROGRAM:</b>	4200 SEWER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5315 SMALL TOOLS & EQUIPMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
05/03/2021	04/30/2021	NOR NORTHERN TOOL-800-222-5381,MN,55306	249.90 USD	249.90 USD	249.90 USD	✓	
<b>Expense Description:</b> Nitrile Gloves							
<b>FUND/PROGRAM:</b>	4200 SEWER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5319 PROTECTIVE CLOTHING	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
<b>Card Subtotal</b>					<b>494.79</b>		

**KATHERINE WHITEHEAD**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
04/06/2021	04/05/2021	THOMSON WEST TCD-800-328-4880,MN,55123	255.27 USD	255.27 USD	255.27 USD	✓	
<b>Expense Description:</b> ILCS 3/1-3/31 subscriptio							
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5231 REG & SPCL AGENCY ASSESS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/07/2021	04/06/2021	IACP-7036477279,VA,22314	190.00 USD	190.00 USD	190.00 USD	✓	
<b>Expense Description:</b> 2021 Dues Borchardt							
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5222 MEMBERSHIP DUES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/08/2021	04/07/2021	AMAZON.COM JD0GS3IT3-AMZN.COM/BILL,WA,98109	45.01 USD	45.01 USD	45.01 USD	✓	
<b>Expense Description:</b> 131 Uniform							
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5106 UNIFORM ALLOWANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/08/2021	04/07/2021	CROWN TROPHY-8478089706,IL,60089	47.50 USD	47.50 USD	30.00 USD	✓	



<b>Expense Description:</b> M Kelly Award						
<b>FUND/PROGRAM:</b>	2110 DISPATCHERS	<b>EXPENDITURE ACCOUNTS:</b>	5323 AWARDS/DECORATIONS	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
04/08/2021	04/07/2021	CROWN TROPHY-8478089706,IL,60089		47.50 USD	47.50 USD	17.50 USD ✓
<b>Expense Description:</b> J Licari Plaque						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5323 AWARDS/DECORATIONS	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
04/08/2021	04/07/2021	MINUTEMAN PRESS DEERFI-847-2798550,IL,60015-3693		261.77 USD	261.77 USD	261.77 USD ✓
<b>Expense Description:</b> 2020 Annual Report						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5228 PRINTING & BINDING	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
04/13/2021	04/12/2021	AMAZON.COM ST6UF14S3-AMZN.COM/BILL,WA,98109		59.99 USD	59.99 USD	59.99 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>						
04/13/2021	04/12/2021	AMZN MKTP US K57622NM3-AMZN.COM/BILL,WA,98109		35.79 USD	35.79 USD	35.79 USD ✓
<b>Expense Description:</b> Memo books/pads						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
04/14/2021	04/13/2021	WALMART GROCERY-8009666546,AR,72716		258.57 USD	258.57 USD	258.57 USD ✓
<b>Expense Description:</b> TC Week Treats						
<b>FUND/PROGRAM:</b>	2110 DISPATCHERS	<b>EXPENDITURE ACCOUNTS:</b>	5323 AWARDS/DECORATIONS	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
04/14/2021	04/13/2021	AMZN MKTP US 3F9R46XE3-AMZN.COM/BILL,WA,98109		155.93 USD	155.93 USD	155.93 USD ✓
<b>Expense Description:</b> Cables/Mouse/Charger						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
04/16/2021	04/15/2021	BROOKS,ALLAN&ASSOCIATE-8475377500,IL,60046		2,164.00 USD	2,164.00 USD	2,164.00 USD ✓
<b>Expense Description:</b> Crime prevention giveaway						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5228 PRINTING & BINDING	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
04/19/2021	04/15/2021	APCO INTERNATIONAL INC-386-944-2422,FL,32114		675.00 USD	675.00 USD	675.00 USD ✓
<b>Expense Description:</b> CALEA Online training						
<b>Accounting Codes</b>						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
04/19/2021	04/16/2021	CDW GOVT #B836611-800-808-4239,IL,60061		141.38 USD	141.38 USD	141.38 USD ✓
<b>Expense Description:</b> IT 2 Transceivers						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
04/19/2021	04/17/2021	AMZN MKTP US AR7N48LG3-AMZN.COM/BILL,WA,98109		202.01 USD	202.01 USD	202.01 USD ✓
<b>Expense Description:</b> Iphone Cases/microphone						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
04/19/2021	04/18/2021	AMZN MKTP US 6899P1OQ3-AMZN.COM/BILL,WA,98109		101.42 USD	101.42 USD	101.42 USD ✓
<b>Expense Description:</b> Uniform NIPAS						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5106 UNIFORM ALLOWANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
04/19/2021	04/19/2021	COMCAST CHICAGO-800-COMCAST,IL,60173		217.61 USD	217.61 USD	217.61 USD ✓
<b>Expense Description:</b> 3/29-4/28 PD Internet						
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>		

**PROJECT #:**

04/19/2021	04/19/2021	COMCAST CHICAGO-800-COMCAST,IL,60173	20.98 USD	20.98 USD	20.98 USD	✓
<b>Expense Description:</b> 4/11-4/30 Internet Equip						
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
04/20/2021	04/19/2021	ATT BILL PAYMENT-800-288-2020,TX,75202	141.35 USD	141.35 USD	141.35 USD	✓
<b>Expense Description:</b> 4/11-5/10 911 Fiber						
<b>FUND/PROGRAM:</b>	2110 DISPATCHERS	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
04/21/2021	04/20/2021	AMZN MKTP US LQ6IP21F3-AMZN.COM/BILL,WA,98109	9.90 USD	9.90 USD	9.90 USD	✓
<b>Expense Description:</b> Scanner cleaner equip						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
04/21/2021	04/20/2021	AMZN MKTP US YQ2QZ7E73-AMZN.COM/BILL,WA,98109	4.99 USD	4.99 USD	4.99 USD	✓
<b>Expense Description:</b> Printer cleaner equip						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
04/21/2021	04/20/2021	AMZN MKTP US 9M0PD1CF3-AMZN.COM/BILL,WA,98109	159.80 USD	159.80 USD	159.80 USD	✓
<b>Expense Description:</b> Blu-ray media discs						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
04/21/2021	04/20/2021	AMAZON.COM DM22166L3 A-AMZN.COM/BILL,WA,98109	16.68 USD	16.68 USD	16.68 USD	✓
<b>Expense Description:</b> Post-it office supply						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
04/22/2021	04/21/2021	AMZN MKTP US L44MX8AL3-AMZN.COM/BILL,WA,98109	63.98 USD	63.98 USD	63.98 USD	✓
<b>Expense Description:</b> Toner Cartridge						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
04/22/2021	04/21/2021	AMZN MKTP US 6D6120KN3-AMZN.COM/BILL,WA,98109	89.99 USD	89.99 USD	89.99 USD	✓
<b>Expense Description:</b> Speakerphone for IT						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
04/23/2021	04/22/2021	PAYPAL ACCURATECPR-4029357733,CA,95131	554.40 USD	554.40 USD	554.40 USD	✓
<b>Expense Description:</b> AED Pads						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
04/23/2021	04/23/2021	KONICA MINOLTA USA-800-456-6422,NJ,07446	18.90 USD	18.90 USD	18.90 USD	✓
<b>Expense Description:</b> March 911 Copier						
<b>FUND/PROGRAM:</b>	2110 DISPATCHERS	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
04/26/2021	04/22/2021	AMERICAN AIRLINES-8004337300,TX,75261	334.81 USD	334.81 USD	334.81 USD	✓
<b>Expense Description:</b> Rocella Travel						
<b>FUND/PROGRAM:</b>	2110 DISPATCHERS	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
04/26/2021	04/23/2021	AMZN MKTP US B89UD1XF3-AMZN.COM/BILL,WA,98109	8.00 USD	8.00 USD	8.00 USD	✓
<b>Expense Description:</b> IT Scanner Cleaner						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
04/26/2021	04/23/2021	SP THEWALKINGCOMPANY-8552742236,CA,93101	148.70 USD	148.70 USD	148.70 USD	✓
<b>Expense Description:</b> Misc Uniform						

<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5106 UNIFORM ALLOWANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/26/2021	04/24/2021	AMERICAN AIRLINES-8004337300,TX,75261		(334.81) USD	(334.81) USD	(334.81) USD	✓
<b>Expense Description:</b>	Credit Rocella Travel						
<b>FUND/PROGRAM:</b>	2110 DISPATCHERS	<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/27/2021	04/26/2021	AMZN MKTP US AO8RE3G43-AMZN.COM/BILL,WA,98109		231.97 USD	231.97 USD	231.97 USD	✓
<b>Expense Description:</b>	HDMI & Adapter						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/27/2021	04/26/2021	AMZN MKTP US V19Y93RF3-AMZN.COM/BILL,WA,98109		21.98 USD	21.98 USD	21.98 USD	✓
<b>Expense Description:</b>	374 Uniform						
<b>FUND/PROGRAM:</b>	2110 DISPATCHERS	<b>EXPENDITURE ACCOUNTS:</b>	5106 UNIFORM ALLOWANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/28/2021	04/27/2021	STREETCOP-7322613330,NJ,08510		598.00 USD	598.00 USD	598.00 USD	✓
<b>Expense Description:</b>	Munoz/Courtney Training						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/28/2021	04/27/2021	NU CPS REGISTRATION-EVANSTON,IL,60208		950.00 USD	950.00 USD	950.00 USD	✓
<b>Expense Description:</b>	Richardson Training						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/29/2021	04/28/2021	RICOH USA, INC-8005650283,PA,19355		137.35 USD	137.35 USD	137.35 USD	✓
<b>Expense Description:</b>	March PD Hallway Copier						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5220 MAINT OFF/SPEC EQUIPMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/29/2021	04/29/2021	AMZN MKTP US X58FZ9LY3-AMZN.COM/BILL,WA,98109		23.70 USD	23.70 USD	23.70 USD	✓
<b>Expense Description:</b>	Uniform NIPAS						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5106 UNIFORM ALLOWANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/30/2021	04/28/2021	PARTNERS AND PAWS-LISLE,IL,60532		200.70 USD	200.70 USD	200.70 USD	✓
<b>Expense Description:</b>	K-9 Riggs vet						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5299 MISC CONTRACTUAL SERVICES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>	2020-022						
04/30/2021	04/29/2021	WALMART.COM AZ-8009666546,AR,72716		39.76 USD	39.76 USD	39.76 USD	✓
<b>Expense Description:</b>	Clorox Wipes						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>	2020-011						
04/30/2021	04/29/2021	SP THEWALKINGCOMPANY-8552742236,CA,93101		139.95 USD	139.95 USD	139.95 USD	✓
<b>Expense Description:</b>	Misc Uniform						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5106 UNIFORM ALLOWANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
05/03/2021	04/30/2021	GLOCK STORE-8585694000,CA,92111		67.90 USD	67.90 USD	67.90 USD	✓
<b>Expense Description:</b>	Uniform NIPAS						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5106 UNIFORM ALLOWANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
05/03/2021	04/30/2021	DAILY HERALD/REFLEJOS-847-427-4300,IL,60005		213.20 USD	213.20 USD	213.20 USD	✓
<b>Expense Description:</b>	2021 Subscription						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5302 BOOKS & SUBSCRIPTIONS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
05/03/2021	05/01/2021	AMZN MKTP US VX6RO7093-AMZN.COM/BILL,WA,98109		139.95 USD	139.95 USD	139.95 USD	✓

<b>Expense Description:</b> Misc uniform		<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b> 5106 UNIFORM ALLOWANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
05/03/2021	05/01/2021	AMZN MKTP US QD8OZ1U73-AMZN.COM/BILL,WA,98109		120.00 USD	120.00 USD	120.00 USD	✓
<b>Expense Description:</b> 374 Uniform		<b>FUND/PROGRAM:</b> 2110 DISPATCHERS	<b>EXPENDITURE ACCOUNTS:</b> 5106 UNIFORM ALLOWANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
05/04/2021	05/03/2021	TYCOINTEGRATEDSECURITY-800-289-2647,IN,46256		78.00 USD	78.00 USD	78.00 USD	✓
<b>Expense Description:</b> 5/1-7/31 PD Alarm		<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
05/04/2021	05/03/2021	PAYPAL WIUILETSB-4029357733,CA,95131		50.00 USD	50.00 USD	50.00 USD	✓
<b>Expense Description:</b> Vore Training		<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b> 5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
05/04/2021	05/03/2021	STATE GRAPHICS-WHEELING,IL,60090		513.50 USD	513.50 USD	100.00 USD	✓
<b>Expense Description:</b> Business Cards-Uniform		<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b> 5106 UNIFORM ALLOWANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
05/04/2021	05/03/2021	STATE GRAPHICS-WHEELING,IL,60090		513.50 USD	513.50 USD	413.50 USD	✓
<b>Expense Description:</b> Vehicle Seizure forms		<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b> 5228 PRINTING & BINDING	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
05/04/2021	05/03/2021	WM SUPERCENTER #1735-WHEELING,IL,60090		63.26 USD	63.26 USD	63.26 USD	✓
<b>Expense Description:</b> Promotions Cake		<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b> 5323 AWARDS/DECORATIONS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
<b>Card Subtotal</b>						<b>9,638.14</b>	

**KYLE GOETZELMANN**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
04/09/2021	04/08/2021	AMZN MKTP US 6P7F00AW3-AMZN.COM/BILL,WA,98109	76.99 USD	76.99 USD	76.99 USD	✓	
<b>Expense Description:</b> Engineering Calculator		<b>FUND/PROGRAM:</b> 1400 CIP ENGINEERING	<b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/12/2021	04/11/2021	AMAZON.COM GD9TN8L13-AMZN.COM/BILL,WA,98109	74.99 USD	74.99 USD	74.99 USD	✓	
<b>Expense Description:</b> Brother Label Maker		<b>FUND/PROGRAM:</b> 1400 CIP ENGINEERING	<b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/12/2021	04/11/2021	AMZN MKTP US P436R0Q63-AMZN.COM/BILL,WA,98109	89.50 USD	89.50 USD	89.50 USD	✓	
<b>Expense Description:</b> Office Supplies		<b>FUND/PROGRAM:</b> 1400 CIP ENGINEERING	<b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/14/2021	04/13/2021	DOCUSIGN-8003799973,WA,98101	35.34 USD	35.34 USD	20.62 USD	✓	
<b>Expense Description:</b> DocuSign 21		<b>FUND/PROGRAM:</b> 1400 CIP ENGINEERING	<b>EXPENDITURE ACCOUNTS:</b> 5302 BOOKS & SUBSCRIPTIONS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/14/2021	04/13/2021	DOCUSIGN-8003799973,WA,98101	35.34 USD	35.34 USD	14.72 USD	✓	
<b>Expense Description:</b> DocuSign 22		<b>FUND/PROGRAM:</b> 1400 CIP ENGINEERING	<b>EXPENDITURE ACCOUNTS:</b> 5302 BOOKS & SUBSCRIPTIONS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							

**PROJECT #:**

04/30/2021	04/29/2021	AMZN MKTP US 4R6P11AC3-AMZN.COM/BILL,WA,98109	495.00 USD	495.00 USD	495.00 USD	✓
<b>Expense Description:</b> Standing Desk for Karen						
<b>FUND/PROGRAM:</b> 1400 CIP ENGINEERING		<b>EXPENDITURE ACCOUNTS:</b> 5315 SMALL TOOLS & EQUIPMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
04/30/2021	04/29/2021	AMZN MKTP US 238JS1XS2-AMZN.COM/BILL,WA,98109	28.15 USD	28.15 USD	28.15 USD	✓
<b>Expense Description:</b> High Visibility Vests						
<b>FUND/PROGRAM:</b> 1400 CIP ENGINEERING		<b>EXPENDITURE ACCOUNTS:</b> 5319 PROTECTIVE CLOTHING	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
<b>Card Subtotal</b>					<b>799.97</b>	

**LANA RUDNIK**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
04/08/2021	04/07/2021	CINTAS CORP-972-9967900,OH,45040-9151	77.42 USD	77.42 USD	38.56 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>							
04/08/2021	04/07/2021	CINTAS CORP-972-9967900,OH,45040-9151	77.42 USD	77.42 USD	38.86 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>							
04/08/2021	04/07/2021	IL TOLLWAY-WEB-6302416800,IL,60515	38.25 USD	38.25 USD	4.30 USD	✓	
<b>Expense Description:</b> Split - Tollway charges							
<b>FUND/PROGRAM:</b> 1400 CIP ENGINEERING		<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
04/08/2021	04/07/2021	IL TOLLWAY-WEB-6302416800,IL,60515	38.25 USD	38.25 USD	3.35 USD	✓	
<b>Expense Description:</b> Split - Tollway charges							
<b>FUND/PROGRAM:</b> 1420 STREETS DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
04/08/2021	04/07/2021	IL TOLLWAY-WEB-6302416800,IL,60515	38.25 USD	38.25 USD	2.25 USD	✓	
<b>Expense Description:</b> Split - Tollway charges							
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
04/08/2021	04/07/2021	IL TOLLWAY-WEB-6302416800,IL,60515	38.25 USD	38.25 USD	18.80 USD	✓	
<b>Expense Description:</b> Split - Tollway charges							
<b>FUND/PROGRAM:</b> 4100 WATER DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
04/08/2021	04/07/2021	IL TOLLWAY-WEB-6302416800,IL,60515	38.25 USD	38.25 USD	9.55 USD	✓	
<b>Expense Description:</b> Split - Tollway charges							
<b>FUND/PROGRAM:</b> 4200 SEWER DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
04/09/2021	04/08/2021	AMZN MKTP US LY69H4CU3-AMZN.COM/BILL,WA,98109	21.48 USD	21.48 USD	21.48 USD	✓	
<b>Expense Description:</b> Printer ribbon							
<b>FUND/PROGRAM:</b> 1240 FLEET SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
04/09/2021	04/08/2021	ACME TRUCK BRAKE SUPP-ELK GROVE VLG,IL,60007-6014	169.54 USD	169.54 USD	169.54 USD	✓	
<b>Expense Description:</b> Spring brake for 124							
<b>FUND/PROGRAM:</b> 1420 STREETS DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
04/09/2021	04/08/2021	AMZN MKTP US ZW96K9UM3-AMZN.COM/BILL,WA,98109	8.99 USD	8.99 USD	8.99 USD	✓	

<b>Expense Description:</b> Printer cable						
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
04/12/2021	04/09/2021	AMZN MKTP US 250FN9SP3-AMZN.COM/BILL,WA,98109	27.98 USD	27.98 USD	27.98 USD	✓
<b>Expense Description:</b> Wiper blades FD						
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
04/14/2021	04/13/2021	IBS NORTH CHICAGO-LAKE ZURICH,IL,60047	251.42 USD	251.42 USD	251.42 USD	✓
<b>Expense Description:</b> Stock batteries						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
04/14/2021	04/13/2021	ILSOS INT VEH RENEWAL-8667566041,IL,62756	154.40 USD	154.40 USD	154.40 USD	✓
<b>Expense Description:</b> Plate renewal A-40						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
04/16/2021	04/15/2021	AUTOZONE # 3569-WHEELING,IL,60090	47.80 USD	47.80 USD	47.80 USD	✓
<b>Expense Description:</b> Belt and tensioner 1503						
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
04/19/2021	04/12/2021	OFFICEMAX/DEPOT 6869-800-463-3768,IL,60143	22.99 USD	22.99 USD	22.99 USD	✓
<b>Expense Description:</b> Custom stamp Eng						
<b>FUND/PROGRAM:</b>	1400 CIP ENGINEERING	<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
04/21/2021	04/20/2021	AMZN MKTP US 3J3CV9G83-AMZN.COM/BILL,WA,98109	25.15 USD	25.15 USD	25.15 USD	✓
<b>Expense Description:</b> Batteries and organizer						
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
04/26/2021	04/19/2021	TENNANT CO-EDEN PRAIRIE,MN,55344-2650	752.40 USD	752.40 USD	752.40 USD	✓
<b>Expense Description:</b> Brush for 753						
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
04/26/2021	04/24/2021	AMZN MKTP US 2K2H66Q83-AMZN.COM/BILL,WA,98109	559.99 USD	559.99 USD	559.99 USD	✓
<b>Expense Description:</b> Pump						
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
04/26/2021	04/24/2021	AMAZON.COM ZI9HF2LP3-AMZN.COM/BILL,WA,98109	15.81 USD	15.81 USD	15.81 USD	✓
<b>Expense Description:</b> Labels						
<b>FUND/PROGRAM:</b>	1500 PUBLIC WORKS ADMINISTRATI	<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
04/27/2021	04/26/2021	NORTHWEST TRUCKS INC-847-991-0900,IL,60074	376.08 USD	376.08 USD	376.08 USD	✓
<b>Expense Description:</b> Fenders for 838						
<b>FUND/PROGRAM:</b>	4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
04/27/2021	04/26/2021	IBS NORTH CHICAGO-LAKE ZURICH,IL,60047	377.13 USD	377.13 USD	377.13 USD	✓
<b>Expense Description:</b> Batteries						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
04/27/2021	04/27/2021	AMAZON.COM DW8R67SQ3-AMZN.COM/BILL,WA,98109	10.28 USD	10.28 USD	10.28 USD	✓
<b>Expense Description:</b> Janitorial supplies						
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5309 JANITORIAL SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						

04/27/2021	04/27/2021	AMAZON.COM RY8974MP3-AMZN.COM/BILL_WA_98109	39.88 USD	39.88 USD	39.88 USD	✓
<b>Expense Description:</b> Janitorial supplies						
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5309 JANITORIAL SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
04/29/2021	04/28/2021	GRAINGER-877-2022594,IL,60045-5202	110.13 USD	110.13 USD	110.13 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>						
05/03/2021	04/30/2021	IN CANARY COMPLIANCE,-703-6746385,PA,19010	1,830.00 USD	1,830.00 USD	1,830.00 USD	✓
<b>Expense Description:</b> Tank monitoring devises						
<b>FUND/PROGRAM:</b>	4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5345 WATER STORAGE MAINT	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
05/03/2021	04/30/2021	IN CANARY COMPLIANCE,-703-6746385,PA,19010	96.00 USD	96.00 USD	64.00 USD	✓
<b>Expense Description:</b> Split - April tank mon						
<b>FUND/PROGRAM:</b>	4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
05/03/2021	04/30/2021	IN CANARY COMPLIANCE,-703-6746385,PA,19010	96.00 USD	96.00 USD	32.00 USD	✓
<b>Expense Description:</b> Split - April tank mon						
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
05/03/2021	05/01/2021	ULINE SHIP SUPPLIES-800-295-5510,WI,53158	1,061.16 USD	1,061.16 USD	1,061.16 USD	✓
<b>Expense Description:</b> Tire racks						
<b>FUND/PROGRAM:</b>	1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
05/04/2021	05/03/2021	CINTAS CORP-972-9967900,OH,45040-9151	309.68 USD	309.68 USD	154.24 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>						
05/04/2021	05/03/2021	CINTAS CORP-972-9967900,OH,45040-9151	309.68 USD	309.68 USD	155.44 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>						
<b>Card Subtotal</b>					<b>6,383.96</b>	

### LISA LEONTEOS

#### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
04/06/2021	04/06/2021	FACEBK 492A43PPQ2-MENLO PARK,CA,94025	19.37 USD	19.37 USD	19.37 USD	✓	
<b>Expense Description:</b> Dining Guide 4/2-4/4							
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5333 BUSINESS RECRUITMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/14/2021	04/13/2021	FACEBK U76MY43QQ2-MENLO PARK,CA,94025	125.00 USD	125.00 USD	125.00 USD	✓	
<b>Expense Description:</b> Dining Guide 4/4-4/13							
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5333 BUSINESS RECRUITMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/19/2021	04/16/2021	1-800-FLOWERS.COM,INC.-800-468-1141,NY,11514	79.67 USD	79.67 USD	79.67 USD	✓	
<b>Expense Description:</b> Flowers for Clerk Simpson							
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5323 AWARDS/DECORATIONS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/19/2021	04/16/2021	TST NOTHING BUNDT CAK-847-253-2253,IL,60056	68.26 USD	68.26 USD	68.26 USD	✓	
<b>Expense Description:</b> Bd mtg refreshments							

<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>					
<b>PROJECT #:</b>									
04/19/2021	04/16/2021	AMZN MKTP US YF8NV3CK3-AMZN.COM/BILL,WA,98109		29.05 USD		29.05 USD	29.05 USD	✓	
<b>Expense Description:</b>	Bd mtg decor								
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>					
<b>PROJECT #:</b>									
04/19/2021	04/18/2021	AMZN MKTP US 1T4KW0YE3-AMZN.COM/BILL,WA,98109		27.60 USD		27.60 USD	27.60 USD	✓	
<b>Expense Description:</b>	Retirement gift/Simpson								
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5323 AWARDS/DECORATIONS	<b>VENDOR #:</b>					
<b>PROJECT #:</b>									
04/20/2021	04/20/2021	1-800-FLOWERS.COM,INC.-800-468-1141,NY,11514		(79.67) USD		(79.67) USD	(79.67) USD	✓	
<b>Expense Description:</b>	Flower return								
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5323 AWARDS/DECORATIONS	<b>VENDOR #:</b>					
<b>PROJECT #:</b>									
04/20/2021	04/20/2021	1-800-FLOWERS.COM,INC.-800-468-1141,NY,11514		98.78 USD		98.78 USD	98.78 USD	✓	
<b>Expense Description:</b>	Flowers for Clerk Simpson								
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5323 AWARDS/DECORATIONS	<b>VENDOR #:</b>					
<b>PROJECT #:</b>									
04/26/2021	04/23/2021	IN NATIONAL NAME BADG-724-2654640,PA,15084		15.89 USD		15.89 USD	15.89 USD	✓	
<b>Expense Description:</b>	Name badges								
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>					
<b>PROJECT #:</b>									
05/04/2021	05/03/2021	INSTACART-SAN FRANCISCO,CA,94105		50.32 USD		50.32 USD	50.32 USD	✓	
<b>Expense Description:</b>	Bd mtg refreshments								
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>					
<b>PROJECT #:</b>									
<b>Card Subtotal</b>							<b>434.27</b>		

### LUCA URSAN

#### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
04/06/2021	04/05/2021	AMZN MKTP US X29S90O43-AMZN.COM/BILL,WA,98109	56.32 USD	56.32 USD	56.32 USD	✓	
<b>Expense Description:</b>	Batteries						
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/06/2021	04/06/2021	COMCAST CHICAGO-800-COMCAST,IL,60173	278.40 USD	278.40 USD	278.40 USD	✓	
<b>Expense Description:</b>	Internet Svcs VH1 - April						
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/07/2021	04/06/2021	AMZN MKTP US D00XV4AW3-AMZN.COM/BILL,WA,98109	83.99 USD	83.99 USD	83.99 USD	✓	
<b>Expense Description:</b>	IT-AV Equipment						
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/07/2021	04/06/2021	AMZN MKTP US N06FG0T93-AMZN.COM/BILL,WA,98109	24.95 USD	24.95 USD	24.95 USD	✓	
<b>Expense Description:</b>	IT-AV Connectors						
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/07/2021	04/06/2021	B&H PHOTO 800-606-6969-800-2215743,NY,10001	260.89 USD	260.89 USD	260.89 USD	✓	
<b>Expense Description:</b>	Audio Video Equipment						
<b>Accounting Codes</b>							
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>			



<b>PROJECT #:</b>						
04/12/2021	04/10/2021	SCREENCONNECT SOFTWARE-8134635795.FL,33634	640.00 USD	640.00 USD	480.00 USD	✓
<b>Expense Description:</b> Remote Access Software21						
<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS		<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
04/12/2021	04/10/2021	SCREENCONNECT SOFTWARE-8134635795.FL,33634	640.00 USD	640.00 USD	160.00 USD	✓
<b>Expense Description:</b> Remote Access Software22						
<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS		<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
04/19/2021	04/17/2021	COMCAST CHICAGO-800-COMCAST_IL,60173	218.40 USD	218.40 USD	218.40 USD	✓
<b>Expense Description:</b> Internet Svcs VH2 - April						
<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS		<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
04/21/2021	04/20/2021	AMAZON.COM QF4233K33 A-AMZN.COM/BILL,WA,98109	138.87 USD	138.87 USD	138.87 USD	✓
<b>Expense Description:</b> Computer Cables						
<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS		<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
04/21/2021	04/20/2021	AMZN MKTP US 5A2NS8963-AMZN.COM/BILL,WA,98109	547.60 USD	547.60 USD	547.60 USD	✓
<b>Expense Description:</b> IT Equipment						
<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS		<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
04/26/2021	04/23/2021	AT&T DATA-8003310500,GA,30004	19.99 USD	19.99 USD	19.99 USD	✓
<b>Expense Description:</b> Cell Svc iPad1 - May						
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b>	5239 CELLULAR SERVICES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
04/26/2021	04/23/2021	AT&T DATA-8003310500,GA,30004	19.99 USD	19.99 USD	19.99 USD	✓
<b>Expense Description:</b> Cell Svc iPad 24 - May						
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b>	5239 CELLULAR SERVICES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
04/26/2021	04/25/2021	EASYDNS.COM-ETOBICOKE,ON,M8X 1Y3	39.95 USD	39.95 USD	39.95 USD	✓
<b>Expense Description:</b> Domain Name Services						
<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS		<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
04/26/2021	04/25/2021	AMZN MKTP US HH0Z990S3-AMZN.COM/BILL,WA,98109	60.93 USD	60.93 USD	60.93 USD	✓
<b>Expense Description:</b> IT-AV Equipment						
<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS		<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
04/28/2021	04/28/2021	COMCAST CHICAGO-800-COMCAST_IL,60173	263.40 USD	263.40 USD	263.40 USD	✓
<b>Expense Description:</b> Internet Svc PD - April						
<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS		<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
04/29/2021	04/28/2021	AT&T DATA-8003310500,GA,30004	19.99 USD	19.99 USD	19.99 USD	✓
<b>Expense Description:</b> Cell Svc iPad22 - May						
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b>	5239 CELLULAR SERVICES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
04/29/2021	04/29/2021	AMZN MKTP US SM3DD8SR3-AMZN.COM/BILL,WA,98109	159.57 USD	159.57 USD	159.57 USD	✓
<b>Expense Description:</b> Video Connectors						
<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS		<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
04/30/2021	04/29/2021	GMIS-LEANDER,TX,78641	300.00 USD	300.00 USD	150.00 USD	✓
<b>Expense Description:</b> GMIS Membership 21						

<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5222 MEMBERSHIP DUES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/30/2021	04/29/2021	GMISS-LEANDER, TX, 78641		300.00 USD	300.00 USD	150.00 USD	✓
<b>Expense Description:</b>	GMISS Membership 22						
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5222 MEMBERSHIP DUES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
05/03/2021	05/01/2021	MEDIASERVE MEDIASERVE-DALLAS, TX, 75247		60.00 USD	60.00 USD	60.00 USD	✓
<b>Expense Description:</b>	Webcasting Sys Fees May						
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
05/03/2021	05/02/2021	RING YEARLY PLAN-8006561918, CA, 90404		30.00 USD	30.00 USD	20.00 USD	✓
<b>Expense Description:</b>	Video Storage Plan 21						
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
05/03/2021	05/02/2021	RING YEARLY PLAN-8006561918, CA, 90404		30.00 USD	30.00 USD	10.00 USD	✓
<b>Expense Description:</b>	Video Storage Plan 22						
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
05/03/2021	05/02/2021	AMAZON.COM 2L7GK3Z61-AMZN.COM/BILL, WA, 98109		34.79 USD	34.79 USD	34.79 USD	✓
<b>Expense Description:</b>	Scotch Tape						
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
05/03/2021	05/02/2021	AMZN MKTP US EN9PK51M3-AMZN.COM/BILL, WA, 98109		43.26 USD	43.26 USD	43.26 USD	✓
<b>Expense Description:</b>	USB Hubs						
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
05/03/2021	05/02/2021	AT&T DATA-8003310500, GA, 30004		19.99 USD	19.99 USD	19.99 USD	✓
<b>Expense Description:</b>	Cell Svc iPad7 - May						
<b>FUND/PROGRAM:</b>	1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b>	5239 CELLULAR SERVICES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
<b>Card Subtotal</b>						<b>3,321.28</b>	

**MATTHEW R BROWNING**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
04/13/2021	04/12/2021	ACPARTSDISTRIBUTORS-3213965208, FL, 32712	169.92 USD	169.92 USD	169.92 USD	✓	
<b>Expense Description:</b>	pd condenser unit A9						
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/13/2021	04/12/2021	SHERWIN WILLIAMS 70371-WHEELING, IL, 60090	262.45 USD	262.45 USD	262.45 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>							
04/14/2021	04/13/2021	SUPPLYHOUSE.COM-888-757-4774, NY, 11747	222.91 USD	222.91 USD	222.91 USD	✓	
<b>Expense Description:</b>	PW condenser fan unit BD4						
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/22/2021	04/21/2021	SHERWIN WILLIAMS 70371-WHEELING, IL, 60090	241.95 USD	241.95 USD	241.95 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>							
04/26/2021	04/23/2021	MENARDS MOUNT PROSPECT-MT PROSPECT, IL, 60056	581.17 USD	581.17 USD	79.85 USD	✓	

<b>Expense Description:</b> Split - paper towels		<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b> 5309 JANITORIAL SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/26/2021	04/23/2021	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056		581.17 USD	581.17 USD	34.98 USD	✓
<b>Expense Description:</b> Split - paint		<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b> 5303 CHEMICALS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/26/2021	04/23/2021	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056		581.17 USD	581.17 USD	466.34 USD	✓
<b>Expense Description:</b> shop stock, pd fence fix		<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
<b>Card Subtotal</b>						<b>1,478.40</b>	

**MICHAEL CONWAY**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
04/07/2021	04/05/2021	APCO INTERNATIONAL INC-386-944-2422,FL,32114	410.00 USD	410.00 USD	410.00 USD	✓	
<b>Expense Description:</b> APCO 21 Conference RR		<b>FUND/PROGRAM:</b> 2110 DISPATCHERS	<b>EXPENDITURE ACCOUNTS:</b> 5205 CONFERENCES & MEETINGS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
<b>Card Subtotal</b>						<b>410.00</b>	

**MICHAEL CROTTY**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
04/07/2021	04/06/2021	YOURMEMBER-CAREERS-7274976565,CT,06340	99.95 USD	99.95 USD	99.95 USD	✓	
<b>Expense Description:</b> Victim Advocate job ad		<b>FUND/PROGRAM:</b> 1800 HUMAN RESOURCES DEPT	<b>EXPENDITURE ACCOUNTS:</b> 5201 ADVERTISING & PUBLISHING	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/28/2021	04/27/2021	YOURMEMBER-CAREERS-7274976565,CT,06340	99.95 USD	99.95 USD	99.95 USD	✓	
<b>Expense Description:</b> Social Worker job ad		<b>FUND/PROGRAM:</b> 1800 HUMAN RESOURCES DEPT	<b>EXPENDITURE ACCOUNTS:</b> 5201 ADVERTISING & PUBLISHING	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
<b>Card Subtotal</b>						<b>199.90</b>	

**MICHAEL MONDSCHAIN**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
04/15/2021	04/14/2021	GOVERNMENT FINANCE OFF-CHICAGO,IL,60601	445.00 USD	445.00 USD	445.00 USD	✓	
<b>Expense Description:</b> Budget Award Application		<b>FUND/PROGRAM:</b> 1700 FINANCE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b> 5323 AWARDS/DECORATIONS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/23/2021	04/21/2021	ILLINOIS GOVERNMENT FI-GLEN ELLYN,IL,60137	15.00 USD	15.00 USD	15.00 USD	✓	
<b>Expense Description:</b> Bonds -TIF/SSA Webinar		<b>FUND/PROGRAM:</b> 1700 FINANCE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b> 5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
<b>Card Subtotal</b>						<b>460.00</b>	

**PETER RODGERS**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
--------------	------------------	-------------	----------------	---------------	----------------	----------	----------

04/19/2021	04/16/2021	SAMSClub.COM-888-746-7726_AR,72712	115.94 USD	115.94 USD	115.94 USD	✓
<b>Expense Description:</b> Department coffee						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
04/20/2021	04/14/2021	SIRCHIE FINGER PRINT L- MPERRY@SIRCHI,NC,27596	542.50 USD	542.50 USD	542.50 USD	✓
<b>Expense Description:</b> Cyanosafe filter						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
04/22/2021	03/29/2021	PEAVEY CORP.-LENEXA,KS,66215	256.50 USD	256.50 USD	256.50 USD	✓
<b>Expense Description:</b> NIK drug test kits						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
04/22/2021	04/21/2021	CIA MEDICAL-312-275-5850,IL,60076-4034	219.28 USD	219.28 USD	219.28 USD	✓
<b>Expense Description:</b> Masks and 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					
04/29/2021	04/27/2021	SAMSClub.COM-888-746-7726_AR,72712	49.72 USD	49.72 USD	49.72 USD	✓
<b>Expense Description:</b> Department coffee/lysol						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
05/03/2021	05/01/2021	SAMSClub.COM-888-746-7726_AR,72712	23.01 USD	23.01 USD	23.01 USD	✓
<b>Expense Description:</b> Spray bottles						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>	2020-011					
<b>Card Subtotal</b>					<b>1,206.95</b>	

### ROSE LEMANIS

#### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
04/12/2021	04/09/2021	AMZN MKTP US 419RZ9N33- AMZN.COM/BILL,WA,98109	293.99 USD	293.99 USD	293.99 USD	✓	
<b>Expense Description:</b> water & stain repellent							
<b>FUND/PROGRAM:</b>	1430 FORESTRY DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/13/2021	04/09/2021	OFFICEMAX/DEPOT 6869-800-463-3768,IL,60143	14.64 USD	14.64 USD	14.64 USD	✓	
<b>Expense Description:</b> misc. office supplies							
<b>FUND/PROGRAM:</b>	1500 PUBLIC WORKS ADMINISTRATI	<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/14/2021	04/13/2021	AMZN MKTP US M90017CZ3- AMZN.COM/BILL,WA,98109	12.94 USD	12.94 USD	12.94 USD	✓	
<b>Expense Description:</b> TP dispenser roll							
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/22/2021	04/21/2021	AMZN MKTP US E15OF3XP3- AMZN.COM/BILL,WA,98109	24.99 USD	24.99 USD	24.99 USD	✓	
<b>Expense Description:</b> keyboard - training room							
<b>FUND/PROGRAM:</b>	1500 PUBLIC WORKS ADMINISTRATI	<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/26/2021	04/22/2021	OFFICEMAX/DEPOT 6869-800-463-3768,IL,60143	67.71 USD	67.71 USD	67.71 USD	✓	
<b>Expense Description:</b> misc. office supplies							
<b>FUND/PROGRAM:</b>	1500 PUBLIC WORKS ADMINISTRATI	<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
04/26/2021	04/25/2021	AMAZON.COM 0R3ES5DW3- AMZN.COM/BILL,WA,98109	28.00 USD	28.00 USD	28.00 USD	✓	
<b>Expense Description:</b> spoons/forks - screenings							

<b>FUND/PROGRAM:</b> 1800 HUMAN RESOURCES DEPT	<b>EXPENDITURE ACCOUNTS:</b> 5323 AWARDS/DECORATIONS	<b>VENDOR #:</b>				
<b>PROJECT #:</b>						
04/27/2021	04/26/2021	STERICYCLE-8667837422,IL,60045	38.02 USD	38.02 USD	38.02 USD	✓
<b>Expense Description:</b> hazardous waste p/u - Apr						
<b>FUND/PROGRAM:</b> 4200 SEWER DIVISION	<b>EXPENDITURE ACCOUNTS:</b> 5299 MISC CONTRACTUAL SERVICES	<b>VENDOR #:</b>				
<b>PROJECT #:</b>						
<b>Card Subtotal</b>					<b>480.29</b>	

**SEAN LINDSAY**  
Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
04/23/2021	04/22/2021	NORTH AMERICAN CORP-8478324000,IL,60025	1,984.50 USD	1,984.50 USD	1,984.50 USD	✓	
<b>Expense Description:</b> Janitorial supplies							
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b> 5309 JANITORIAL SUPPLIES	<b>VENDOR #:</b>					
<b>PROJECT #:</b>							
<b>Card Subtotal</b>					<b>1,984.50</b>		

**SHARI MATTHEWS HUIZAR**  
Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
04/06/2021	04/05/2021	AMZN MKTP US YE9H65ZH3-AMZN.COM/BILL,WA,98109	19.99 USD	19.99 USD	19.99 USD	✓	
<b>Expense Description:</b> Office Supplies							
<b>FUND/PROGRAM:</b> 1315 SOCIAL SERVICES	<b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES	<b>VENDOR #:</b>					
<b>PROJECT #:</b>							
04/21/2021	04/20/2021	NAT ORG VICTIM ASSISTA-703-5356682,VA,22314	100.00 USD	100.00 USD	66.64 USD	✓	
<b>Expense Description:</b> NOVA april-dec 2021							
<b>FUND/PROGRAM:</b> 1315 SOCIAL SERVICES	<b>EXPENDITURE ACCOUNTS:</b> 5222 MEMBERSHIP DUES	<b>VENDOR #:</b>					
<b>PROJECT #:</b>							
04/21/2021	04/20/2021	NAT ORG VICTIM ASSISTA-703-5356682,VA,22314	100.00 USD	100.00 USD	33.36 USD	✓	
<b>Expense Description:</b> NOVA January-April2022							
<b>FUND/PROGRAM:</b> 1315 SOCIAL SERVICES	<b>EXPENDITURE ACCOUNTS:</b> 5222 MEMBERSHIP DUES	<b>VENDOR #:</b>					
<b>PROJECT #:</b>							
04/21/2021	04/21/2021	AMZN MKTP US 9X4K95OL3-AMZN.COM/BILL,WA,98109	31.34 USD	31.34 USD	31.34 USD	✓	
<b>Expense Description:</b> LAC Supplies							
<b>FUND/PROGRAM:</b> 1315 SOCIAL SERVICES	<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>					
<b>PROJECT #:</b>							
04/23/2021	04/22/2021	NASW-2024088600,DC,20002	325.00 USD	325.00 USD	325.00 USD	✓	
<b>Expense Description:</b> NASW Conference							
<b>FUND/PROGRAM:</b> 1315 SOCIAL SERVICES	<b>EXPENDITURE ACCOUNTS:</b> 5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>					
<b>PROJECT #:</b>							
05/03/2021	05/01/2021	AMZN MKTP US LC0YB6A83-AMZN.COM/BILL,WA,98109	23.99 USD	23.99 USD	23.99 USD	✓	
<b>Expense Description:</b> desk lamp							
<b>FUND/PROGRAM:</b> 1315 SOCIAL SERVICES	<b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES	<b>VENDOR #:</b>					
<b>PROJECT #:</b>							
05/04/2021	05/03/2021	SQ ASSOCIATION OF POL-GOSQ.COM,IL,60098	120.00 USD	120.00 USD	120.00 USD	✓	
<b>Expense Description:</b> Membership dues							
<b>FUND/PROGRAM:</b> 1315 SOCIAL SERVICES	<b>EXPENDITURE ACCOUNTS:</b> 5222 MEMBERSHIP DUES	<b>VENDOR #:</b>					
<b>PROJECT #:</b>							
<b>Card Subtotal</b>					<b>620.32</b>		

**TY JOHNSON**  
Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
04/12/2021	04/09/2021	ANIXTER/CLARK/TRI-ED-GLENVIEW,IL,60026	75.54 USD	75.54 USD	75.54 USD	✓	
<b>Expense Description:</b> Cyl drill guide							
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE					<b>VENDOR #:</b>
<b>PROJECT #:</b>							
05/04/2021	05/03/2021	BANNER PLUMBING SUPPLY-BUFFALO GROVE,IL,60089	13.58 USD	13.58 USD	13.58 USD	✓	
<b>Expense Description:</b> Plumbing parts							
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE					<b>VENDOR #:</b>
<b>PROJECT #:</b>							
<b>Card Subtotal</b>					<b>89.12</b>		

**VINCENT HOFFMAN**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
04/09/2021	04/07/2021	PAW SAINT FRANCIS GROU-6307664676,IL,60191	90.00 USD	90.00 USD	90.00 USD	✓	
<b>Expense Description:</b> animal disposal-3/24/21							
<b>FUND/PROGRAM:</b> 1420 STREETS DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5299 MISC CONTRACTUAL SERVICES					<b>VENDOR #:</b>
<b>PROJECT #:</b>							
04/21/2021	04/20/2021	IN THE MULCH CENTER L-847-4597200,IL,60015	75.00 USD	75.00 USD	75.00 USD	✓	
<b>Expense Description:</b> log disposal							
<b>FUND/PROGRAM:</b> 1430 FORESTRY DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5208 DEBRIS DUMP CHARGES					<b>VENDOR #:</b>
<b>PROJECT #:</b>							
04/29/2021	04/28/2021	IN THE MULCH CENTER L-847-4597200,IL,60015	75.00 USD	75.00 USD	75.00 USD	✓	
<b>Expense Description:</b> Log Disposal							
<b>FUND/PROGRAM:</b> 1430 FORESTRY DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5208 DEBRIS DUMP CHARGES					<b>VENDOR #:</b>
<b>PROJECT #:</b>							
<b>Card Subtotal</b>					<b>240.00</b>		

**Village of Wheeling**  
**Payroll Summary**  
**Pay Period Ended 05/14/2021**

Fund Number	Fund	Salaries	Benefits	Total Payroll
01	General Fund	858,050.85	76,246.55	934,297.40
32	So Milwaukee TIF	940.92	187.40	1,128.32
34	Capital Projects	6,422.66	1,287.75	7,710.41
35	Town Center II TIF	940.92	187.40	1,128.32
36	Southeast II TIF	940.92	187.40	1,128.32
39	Lake Cook/Milwaukee TIF	940.93	187.41	1,128.34
40	Water & Sewer Fund	62,967.59	12,567.18	75,534.77
55	Grant Fund	18,208.66	1,063.45	19,272.11
	<b>Total Gross Payroll</b>	<b>949,413.45</b>	<b>91,914.54</b>	<b>1,041,327.99</b>
	Total Payroll Deductions	337,782.44	91,914.54	429,696.98
	<b>Total Net Payroll</b>	<b>611,631.01</b>	<b>0.00</b>	<b>611,631.01</b>
	Payroll Checks	0.00		
	Direct Deposits	611,631.01		
	<b>Total Net Payroll</b>	<b>611,631.01</b>		

**Village of Wheeling**  
**Payroll Summary**  
**Pay Period Ended 05/28/2021**

Fund Number	Fund	Salaries	Benefits	Total Payroll
01	General Fund	903,369.50	332,851.04	1,236,220.54
32	So Milwaukee TIF	1,090.92	678.19	1,769.11
34	Capital Projects	6,422.66	3,970.18	10,392.84
35	Town Center II TIF	1,090.92	678.19	1,769.11
36	Southeast II TIF	1,090.92	678.19	1,769.11
39	Lake Cook/Milwaukee TIF	1,090.93	678.13	1,769.06
40	Water & Sewer Fund	68,696.41	36,853.45	105,549.86
55	Grant Fund	9,255.06	3,098.37	12,353.43
	<b>Total Gross Payroll</b>	<b>992,107.32</b>	<b>379,485.74</b>	<b>1,371,593.06</b>
	Total Payroll Deductions	386,984.97	379,485.74	766,470.71
	<b>Total Net Payroll</b>	<b>605,122.35</b>	<b>0.00</b>	<b>605,122.35</b>
	Payroll Checks	0.00		
	Direct Deposits	605,122.35		
	<b>Total Net Payroll</b>	<b>605,122.35</b>		



SUNGARD PENTAMATION  
 DATE: 06/03/2021  
 TIME: 07:41:00  
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/08/2021

PAGE NUMBER: 1  
 ACCTPA51  
 ACCOUNTING PERIOD: 6/21

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
9236	1300	5317	21000773	5619	11.08	COFFEE
ABSOLUTE VENDING SERVICE	1700	5317	21000773	5619	11.08	COFFEE
	1750	5317	21000773	5619	11.09	COFFEE
TOTAL VOUCHER					33.25	
8124	2200	5220	21000768	256024	123.82	PUMP CORE
AEC FIRE & SAFETY						
TOTAL CHECK					123.82	
84	2200	5220	21000797	168851	480.00	METER CALIBRATION
AIR ONE EQUIPMENT, INC						
TOTAL VOUCHER					480.00	
7566	3410	5508	20000942	16865	19,354.97	WILLOW ROAD-FINAL
A-LAMP CONCRETE CONTRACTORS						
TOTAL CHECK					19,354.97	
8866	01	1501	21000735	H843M01	287.50	DL4000 JAN-MAY
ALLIANCE TECHNOLOGY GROUP LL	1750	5207	21000735	H843M01	402.50	DL4000 JUNE-DEC
TOTAL VOUCHER					690.00	
12681	1800	5201	21000770	0006	30.00	JOB POSTING AD
AMERICAN SOCIETY OF CIVIL EN						
TOTAL CHECK					30.00	
8662	1315	5297	21000357	204721N	2.00	TAXI PROGRAM-APR
AMERICAN TAXI DISPATCH INC						
TOTAL CHECK					2.00	
11679	4200	5299	21000399	9327	3,735.00	TELEWISE SEWER/CLEAN
AMERICAN UNDERGROUND INC						
TOTAL CHECK					3,735.00	
8035	2200	5220	21000791	07789055	458.80	RENT OXYGEN CYLINDERS
AMERICAN WELDING & GAS INC						
TOTAL CHECK					458.80	
10131	2100	5299	21000359	301773	9,433.20	CROSSING GUARDS-APR
ANDY FRAIN SERVICES INC						
TOTAL VOUCHER					9,433.20	
6255	1600	5239	21000273	835574320X05	245.39	CELLULAR SERVICE-MAY
AT&T MOBILITY						
TOTAL CHECK					245.39	

SUNGARD PENTAMATION  
 DATE: 06/03/2021  
 TIME: 07:41:00  
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/08/2021

PAGE NUMBER: 2  
 ACCTPA51  
 ACCOUNTING PERIOD: 6/21

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
274	1300	5299	21000333	14407	3,157.50	INSPECTIONS-APR
B&F CONSTRUCTION CODE SERVIC	4100	5299	21000333	14407	2,120.00	INSPECTIONS-APR
	4100	5299	21000333	56216	200.00	PLUMBING PLAN REVIEW
	1300	5299	21000333	56223	236.60	BUILD/ELEC PLANS
	1300	5299	21000333	56242	182.40	BUILD/ELEC/MECH PLANS
	4100	5299	21000333	56242	17.60	PLUMBING PLAN REVIEW
	4100	5299	21000333	56243	50.00	PLUMBING PLAN REVIEW
	1300	5299	21000333	56269	213.84	BUILD/ELEC ALTERATION
	1300	5299	21000333	56307	300.00	BUILD/ELEC/MECH PLANS
	1300	5299	21000333	56328	480.00	BUILD/ELEC/MECH PLANS
	4100	5299	21000333	56328	120.00	PLUMBING PLAN REVIEW
	1300	5299	21000333	56333	808.56	BUILD/ELEC/MECH PLANS
	4100	5299	21000333	56333	86.94	PLUMBING PLAN REVIEW
	1300	5299	21000333	56338	350.00	SPRAY BOOTH PLANS
	1300	5299	21000333	56339	15,485.10	BUILD/ELEC/MECH PLANS
	4100	5299	21000333	56339	1,720.57	PLUMBING PLAN REVIEW
TOTAL CHECK					25,529.11	
9349	4100	5299	21000767	6240	495.00	BACKFLOW PROGRAM FEE
BACKFLOW SOLUTIONS INC						
TOTAL CHECK					495.00	
12677	40	2207		714 CLEARWAT	114.31	WATER BILL REFUND
BARANOV, MYKHAYLO						
TOTAL CHECK					114.31	
7960	2100	5242	21000794		516.00	L DAWSON INS.-JUN/JUL
BLUE CROSS/BLUE SHIELD OF IL						
TOTAL CHECK					516.00	
345	2200	5312	21000789	84050531	517.54	MEDICAL SUPPLIES
BOUND TREE MEDICAL, LLC	2200	5312	21000813	84057267	627.09	COVERALLS (3)
	2200	5312	21000734	84062029	2,131.54	BANDAGES/TOURNIQUETS
TOTAL CHECK					3,276.17	
397	1600	5238	21000297	402950	12,300.09	PHONE SERVICE-APR
CALL ONE						
TOTAL CHECK					12,300.09	
6560	1900	5218	21000677	192	630.00	ADMIN HEARING-MAY
CAMIC JOHNSON, LTD						
TOTAL CHECK					630.00	
443	01	1501	21000654	C734853	5,957.92	SOPHOS JAN-MAY
CDW-GOVERNMENT	1750	5327	21000654	C734853	8,341.08	SOPHOS JUN-DEC
TOTAL VOUCHER					14,299.00	
8751	3410	5508	20000943	0025636	2,235.90	RECONSTRUCT WILLOW RD
CIORBA GROUP INC	4330	5206	21000615	0025638	18,922.19	2021 WATERMAIN
TOTAL VOUCHER					21,158.09	
7259	1900	5218	21000758	13919	3,825.00	LABOR LEGAL FEES
CLARK BAIRD SMITH LLP						
TOTAL VOUCHER					3,825.00	

SUNGARD PENTAMATION  
 DATE: 06/03/2021  
 TIME: 07:41:00  
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/08/2021

PAGE NUMBER: 3  
 ACCTPA51  
 ACCOUNTING PERIOD: 6/21

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
557 COMED TOTAL CHECK	11	5209	21000242		3,017.00 3,017.00	ELECTRIC SERVICE-APR
8639 CONSTELLATION NEW ENERGY INC 1420 1430 2100 4100 4200 TOTAL CHECK	1170 1420 1430 2100 4100 4200	5209 5209 5209 5209 5209 5209	21000240 21000240 21000240 21000240 21000240 21000240	19976268601 19976268601 19976268601 19976268601 19976268601 19976268601	399.99 19.47 192.65 262.15 8,341.40 1,229.58 10,445.24	ELECTRIC SERVICE-APR ELECTRIC SERVICE-APR ELECTRIC SERVICE-APR ELECTRIC SERVICE-APR ELECTRIC SERVICE-APR ELECTRIC SERVICE-APR
12683 DARIEN-WOODRIDGE FIRE PROTEC TOTAL CHECK	2200	5105	21000793	COBC21-001	300.00 300.00	TRAINING
712 DIVERSIFIED INSPECTIONS/ITL, TOTAL CHECK	2200	5220	21000620	INDI30304	1,694.53 1,694.53	LADDER INSPECTIONS
735 DOUGLAS TRUCK PARTS TOTAL CHECK	1240 4100	5319 5310	21000400 21000400	76788 76788	47.88 177.00 224.88	GLOVES PLOW BLADE #928
11454 DURACLEAN 1220 1220 2200 2100 2200 2100 2100 TOTAL CHECK	1220 1220 2200 2100 2200 2100 2100	5299 5299 5299 5299 5299 5299 5299	21000319 21000319 21000319 21000319 21000319 21000319 21000319	12604 13432 13654 13692 13834 13893 238421	460.75 460.75 275.50 783.75 275.50 783.75 783.75 3,823.75	FOG VH & PW-4/10 FOG VH & PW-5/7 FOG PD-5/14 FOG PD-5/17 FOG FD-5/21 FOG PD-5/24 FOG PD-3/29
756 E J EQUIPMENT 4200 4200 TOTAL CHECK	4200 4200 4200	5315 5315 5315	21000774 21000776 21000775	P03925 P04000 P04049	285.00 1,192.88 191.06 1,668.94	PRESSURE GUN ROOT CUTTERS ROOT CUTTER
2806 GREATER WHEELING AREA CHAMBE TOTAL VOUCHER	1600	5222	21000757	6085	300.00 300.00	ANNUAL MEMBERSHIP
6024 HAEGER ENGINEERING LLC 3410 3410 TOTAL VOUCHER	3410 3410	5206 5223	19002107 20002309	87173 87175	1,000.00 5,500.00 6,500.00	ENG 2020 STREETLIGHTS DESIGN 2021 STREETS
12668 HERRERA, GILBERTO TOTAL CHECK	40	2207		96 FOX LN	7.70 7.70	WATER BILL REFUND
9344 HOERR CONSTRUCTION INC TOTAL CHECK	4340	5502	21000466	121-178	154,182.10 154,182.10	2021 SEWER LINING

SUNGARD PENTAMATION  
 DATE: 06/03/2021  
 TIME: 07:41:00  
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/08/2021

PAGE NUMBER: 4  
 ACCTPA51  
 ACCOUNTING PERIOD: 6/21

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
9548 HOFFMAN HOUSE CATERING TOTAL CHECK	5500	5299	21000276	9812105100	5,212.30 5,212.30	CONGREGATE MEALS-MAY
12679 IG REALTY LLC TOTAL CHECK	01	2255	21000780	20100045	1,000.00 1,000.00	BOND REFUND
1211 ILLINOIS STATE POLICE TOTAL CHECK	2200	5248	21000811		113.00 113.00	FINGER PRINTING FEES
1272 INTOXIMETERS INC TOTAL VOUCHER	2100	5324	21000800	680641	218.50 218.50	DRYGAS REFILL
4285 J.G. UNIFORMS INC TOTAL CHECK	2100	5106	21000799		6,277.75 6,277.75	UNIFORMS
12697 JAMES, BRANDON & TYLER TOTAL CHECK	40	2207		295 E NORMAN	15.12 15.12	WATER BILL REFUND
12699 JANNUSCH, SUSAN TOTAL CHECK	40	2207		1003 WILLOWB	7.70 7.70	WATER BILL REFUND
10598 JOHN WAGNER TOTAL CHECK	1700	5228	21000807	65965	346.00 346.00	WINDOW ENVELOPES
12413 JOEL KENNEDY CONSTRUCTING CO TOTAL CHECK	4330	5503	20001616	5	98,137.47 98,137.47	REPLACE LEAD LINE
12696 JOEL KENNEDY CONSTRUCTION TOTAL CHECK	40	2207			2,500.00 2,500.00	RPZ REFUND
1455 KLEIN THORPE & JENKINS LTD TOTAL VOUCHER	1900 3500 3600	5218 5218 5218	21000781 21000781 21000781		21,659.59 2,888.00 792.00 25,339.59	LEGAL SERVICE-MAR LEGAL SERVICE-MAR LEGAL SERVICE-MAR
1460 KOLSSAK FUNERAL HOME LTD TOTAL VOUCHER	2100	5325	21000393	5-15-21	495.00 495.00	TRANSPORT DECEASED
4828 MAURO SEWER CONSTRUCTION INC TOTAL CHECK	4330	5503	21000492	2110-01	297,616.59 297,616.59	2021 WATERMAINS

SUNGARD PENTAMATION  
 DATE: 06/03/2021  
 TIME: 07:41:00  
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/08/2021

PAGE NUMBER: 5  
 ACCTPA51  
 ACCOUNTING PERIOD: 6/21

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
5989	1600	5207	21000188	5878	6,079.20	GIS STAFFING-MAY
MGP INC	4100	5207	21000188	5878	3,039.61	GIS STAFFING-MAY
	4200	5207	21000188	5878	3,039.61	GIS STAFFING-MAY
TOTAL VOUCHER					12,158.42	
12685	40	2207		518 PRESTWIC	26.33	WATER BILL REFUND
MI YI, YOON						
TOTAL CHECK					26.33	
11467	4330	5503	20000865	17884	2,949.00	WELL 7 IMPROVEMENTS
MIDWEST WELL SERVICES INC.						
TOTAL CHECK					2,949.00	
8444	1430	5217	21000485	152959	1,781.57	WEEDING-4/19
MILIEU DESIGN LLC						
TOTAL CHECK					1,781.57	
12614	2100	5231	21000801	2021-01-98	700.00	TICKET SOFTWARE-JAN
MUNICIPAL SYSTEMS LLC	2100	5231	21000801	2021-02-100	700.00	TICKET SOFTWARE-FEB
	2100	5231	21000801	2021-03-96	700.00	TICKET SOFTWARE-MAR
	2100	5231	21000801	2021-04-95	700.00	TICKET SOFTWARE-APR
TOTAL CHECK					2,800.00	
5927	1170	5209	21000274		81.79	GAS SERVICE-MAY
NICOR GAS	1500	5209	21000274		1,238.57	GAS SERVICE-MAY
	1600	5209	21000274		3,186.82	GAS SERVICE-MAY
	2100	5209	21000274		1,109.02	GAS SERVICE-MAY
	2200	5209	21000274		913.53	GAS SERVICE-MAY
	4100	5209	21000274		214.66	GAS SERVICE-MAY
	4200	5209	21000274		161.46	GAS SERVICE-MAY
TOTAL CHECK					6,905.85	
1915	2100	5105	21000802	283774	250.00	TRAINING
NORTH EAST MULTI REGIONAL TR	2100	5105	21000803	284337	50.00	TRAINING
TOTAL CHECK					300.00	
4923	01	1501	21000817	139	18,694.67	MEMBERSHIP JAN-APR
NORTHEASTERN IL REGIONAL CRI	2100	5231	21000817	139	37,389.33	MEMBERSHIP MAY-DEC
TOTAL CHECK					56,084.00	
6361	2200	5246	21000441		172.00	COVID RELATED MEDICAL INV
NORTHSHORE UNIVERSITY	1800	5246	21000782		217.00	PREPLACEMENT EXAM
TOTAL CHECK					389.00	
1946	1500	5246	21000769	22951	135.00	RANDOM D&A TESTING
NORTHWEST COMMUNITY HOSPITAL						
TOTAL CHECK					135.00	

SUNGARD PENTAMATION  
 DATE: 06/03/2021  
 TIME: 07:41:00  
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/08/2021

PAGE NUMBER: 6  
 ACCTPA51  
 ACCOUNTING PERIOD: 6/21

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
3092	1600	5318	21000764	169429509001	54.31	OFFICE SUPPLIES
OFFICE DEPOT	1600	5318	21000763	169449754001	30.99	OFFICE SUPPLIES
	1600	5318	21000762	169449759001	17.99	OFFICE SUPPLIES
	1600	5318	21000761	169449760001	11.86	OFFICE SUPPLIES
	1600	5318	21000760	169449761001	7.25	OFFICE SUPPLIES
	1300	5318	21000778	170474989001	81.78	OFFICE SUPPLIES
	1300	5317	21000772	170475540001	45.29	OFFICE SUPPLIES
	1300	5318	21000778	170475541001	17.25	OFFICE SUPPLIES
	1600	5318	21000759	171763046001	55.42	OFFICE SUPPLIES
	1700	5318	21000815	172688034001	24.76	OFFICE SUPPLIES
	1700	5318	21000784	172946781001	34.81	OFFICE SUPPLIES
TOTAL CHECK					381.71	
8988	1420	5314	21000474	1604050	1,154.00	READY MIX CONCRETE
OZINGA READY MIX CONCRETE IN						
TOTAL VOUCHER					1,154.00	
2018	1300	5201	21000318	178335	210.75	PUBLIC HEARING NOTICE
PADDOCK PUBLICATIONS	1600	5201	21000318	178335	52.50	BID NOTICE
	1600	5201	21000318	180660	88.50	BID NOTICE
TOTAL CHECK					351.75	
8483	4200	5217	21000525	24777	3,451.01	2021 STEWARDSHIP
PIZZO AND ASSOCIATES LTD						
TOTAL VOUCHER					3,451.01	
2145	1300	5318	21000777	16271684	61.99	OFFICE SUPPLIES
QUILL CORP	1300	5318	21000777	16406497	86.99	OFFICE SUPPLIES
	1300	5318	21000777	5808573	-38.20	OFFICE SUPPLIES
TOTAL CHECK					110.78	
7260	2200	5221	21000790	106312	951.57	RADIO MAINTENANCE
RADICOM						
TOTAL VOUCHER					951.57	
2185	15	5231	21000050	301-21-06	32,471.00	DISPATCH SERVICE-JUN
RED CENTER						
TOTAL CHECK					32,471.00	
3712	1300	5220	21000366	5061924165	55.79	CD COPIER FEE-APR
RICOH USA INC	1500	5220	21000369	5061924214	22.16	PW COPIER FEE-APR
TOTAL CHECK					77.95	
10925	1900	5218	20001292		1,500.00	PROSECUTOR FEE-JUN
HYMAN RIEBMAN						
TOTAL VOUCHER					1,500.00	
12698	40	2207		841 VALLEYST	51.85	WATER BILL REFUND
RIOS, ESTHEL						
TOTAL CHECK					51.85	
12682	40	2207		1473 W HINTZ	19.28	WATER BILL REFUND
ROBINSON, WINNIFRED						
TOTAL CHECK					19.28	

SUNGARD PENTAMATION  
 DATE: 06/03/2021  
 TIME: 07:41:00  
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/08/2021

PAGE NUMBER: 7  
 ACCTPA51  
 ACCOUNTING PERIOD: 6/21

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
12686 JAMES E RUSSO TOTAL CHECK	01	4512	21000809	CS36796	20.00 20.00	REFUND OVERPAYMENT
2288 THE SALEM GROUP	1400 1400 1400 1400	5103 5103 5103 5103	21000250 21000250 21000250 21000250	3716897 3720984 3725311 3729630	513.60 331.70 524.30 513.60	ENG TEMP CLERK-4/17 ENG TEMP CLERK-4/24 ENG TEMP CLERK-5/1 ENG TEMP CLERK-5/8
TOTAL VOUCHER					1,883.20	
2375 SIKICH LLP TOTAL VOUCHER	1700	5203	21000203	506056	7,000.00 7,000.00	2020 AUDIT-4/30/21
6256 STATE FARM TOTAL CHECK	51	5272	21000795	13-17J0-14X	1,859.05 1,859.05	LIABILITY CLAIM
2509 T O P S IN DOG TRAINING CORP TOTAL CHECK	2100	5105	21000236	23299	300.00 300.00	K9 RIGGS TRAINING-MAY
8703 THE UPS STORE #0463 TOTAL VOUCHER	1600	5227	21000783	27324/27354	1,877.95 1,877.95	MAIL/POSTAGE-APR
2573 THIRD MILLENNIUM ASSOCIATES	1160 4100 4200 1160 4100 4200	5228 5228 5228 5228 5228 5228	21000002 21000002 21000002 21000030 21000030 21000030	26334 26334 26334 26334 26334 26334	1.89 50.18 10.66 29.53 787.39 167.32	WATER BILL POSTAGE WATER BILL POSTAGE WATER BILL POSTAGE PRINT WATER BILLS-MAY PRINT WATER BILLS-MAY PRINT WATER BILLS-MAY
TOTAL CHECK					1,046.97	
2590 THOMPSON ELEVATOR INSPECTION TOTAL CHECK	1300	5299	21000810	21-0429	200.00 200.00	ELEVATOR PLAN REVIEW
12673 THOMPSON, LOGAN TOTAL CHECK	40	2207		231 NORTHGAT	36.28 36.28	WATER BILL REFUND
10101 TKK ELECTRONICS LLC TOTAL VOUCHER	2200 2200	5220 5313	21000788 21000647	140843 140848	915.00 1,372.00 2,287.00	BATTERIES (10) KEYBOARDS (3)
8760 TODAY'S UNIFORMS TOTAL CHECK	2200	5106	21000796		471.71 471.71	UNIFORMS
10592 TOWER WORKS TOTAL CHECK	1750	5207	21000816	67637	1,980.00 1,980.00	WIRELESS ANTENNA

SUNGARD PENTAMATION  
 DATE: 06/03/2021  
 TIME: 07:41:00  
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/08/2021

PAGE NUMBER: 8  
 ACCTPA51  
 ACCOUNTING PERIOD: 6/21

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
6681 TRANE US INC TOTAL CHECK	1220	5299	19001054	311689482	12,100.00 12,100.00	SERVICE 3RD OF 5 YRS
8343 TRITECH SOFTWARE SYSTEMS TOTAL CHECK	15	5207	21000819	315739	8,344.51 8,344.51	CAD MAINT NOV-DEC
12684 TSINMAN, GENNADIY TOTAL CHECK	40	2207		1344 HORIZON	247.87 247.87	WATER BILL REFUND
2666 UPS TOTAL CHECK	1600 1600 1600	5227 5227 5227	21000001 21000001 21000001	328T1T191 328T1T201 328T1T211	21.58 36.87 19.31 77.76	OVERNIGHT DELIVERY OVERNIGHT DELIVERY OVERNIGHT DELIVERY
12672 VAICKUS, TANNER TOTAL CHECK	40	2207		696 RIVERMIL	51.46 51.46	WATER BILL REFUND
2700 VERIZON WIRELESS TOTAL CHECK	4100 2110	5237 5231	21000368 21000356	9878602841 9879086701	186.31 400.25 586.56	SCADA SERVICE-APR DATA SERVICE-MAY
10736 WHEELING COMMERCIAL DEVELOPM TOTAL VOUCHER	1170	5232	21000011		500.00 500.00	METRA LOT MAINT.-JUN
12680 ROBIN WILSON TOTAL CHECK	01	4215	21000771	02000038071	100.00 100.00	RENTAL LICENSE REFUND
12678 PRUDENCE ZACH TOTAL CHECK	01	4790		714 LONGTREE	264.00 264.00	KNOX BOX REFUND
12688 ZHUKOV, ALEKSEI TOTAL CHECK	40	2207		470 ANITA	76.11 76.11	WATER BILL REFUND
TOTAL CASHABLE CHECKS					785,998.08	
TOTAL EFT VOUCHERS					115,534.78	
TOTAL REPORT					901,532.86	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 66						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 22						