

**VILLAGE OF WHEELING  
EXPENDITURES  
July 29, 2021 - August 11, 2021**

**Previously Paid Invoices**

<u>8/5/2021</u>	<u>\$</u>	<u>1,600.00</u>	
			<u>\$ 1,600.00</u>

**ACH / Wire Transfers**

<u>8/5/2021</u>	<u>\$</u>	<u>61,021.91</u>	
<u>July Manuals</u>	<u>\$</u>	<u>1,152,122.74</u>	
			<u>\$ 1,213,144.65</u>

<b>Purchasing Cards</b>	<u>June 2021</u>	<u>\$</u>	<u>73,871.89</u>
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<b>Payroll Checks</b>	<u>August 6, 2021</u>	<u>\$</u>	<u>599,322.63</u>
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<b>Accruals to be Approved</b>		<u>\$</u>	<u>499,379.99</u>
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<b>TOTAL EXPENDITURES</b>		<u>\$</u>	<u>2,387,319.16</u>
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SUNGARD PENTAMATION  
DATE: 08/05/2021  
TIME: 08:53:09  
SELECTION CRITERIA: ALL

VILLAGE OF WHEELING  
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 08/05/2021

PAGE NUMBER: 1  
ACCTPA51  
ACCOUNTING PERIOD: 8/21

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
10439	1140	5297	21001133	DEPOSIT	800.00	RNR BAND OPENER
STEVEN J CALZARETTA/ROBERT G						
TOTAL CHECK					800.00	
10439	1140	5297	21001133	FINAL	800.00	RNR BAND OPENER
STEVEN J CALZARETTA/ROBERT G						
TOTAL CHECK					800.00	
TOTAL CASHABLE CHECKS					1,600.00	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					1,600.00	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 2						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

SUNGARD PENTAMATION  
 DATE: 08/05/2021  
 TIME: 08:53:50  
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 08/05/2021

PAGE NUMBER: 1  
 ACCTPA51  
 ACCOUNTING PERIOD: 8/21

PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
8768 AFSCME COUNCIL 31 TOTAL VOUCHER	50	2124		775.60 775.60	DED:094 AFSCME DUE
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		12,255.85 12,255.85	DED:040 457 NTWIDE
10171 ROCELLA RODGERS TOTAL VOUCHER	2110	5205	21001016	212.94 212.94	CONF. MEAL ADVANCE
2703 VERONICA SALAZAR TOTAL VOUCHER	2100	5106	21001087	551.06 551.06	UNIFORM REIMBURSEMENT
995 GREG SCHULZ TOTAL VOUCHER	4100 4200	5106 5106	21001122 21001122	102.17 102.17 204.34	UNIFORM REIMBURSEMENT UNIFORM REIMBURSEMENT
1322 JASON SCOTT TOTAL VOUCHER	4100 4200	5106 5106	21001123 21001123	44.67 44.67 89.34	UNIFORM REIMBURSEMENT UNIFORM REIMBURSEMENT
2735 WHEELING FIRE PENSION FUND TOTAL VOUCHER	50	2107		19,780.79 19,780.79	DED:012 FIRE PENS
2792 WHEELING FIREFIGHTER'S ASSN TOTAL VOUCHER	50	2111		1,952.10 1,952.10	DED:091 FF ASC DUE
2736 WHEELING POLICE PENSION FUND TOTAL VOUCHER	50	2106		23,062.13 23,062.13	DED:011 POL PENS
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				61,021.91	
TOTAL REPORT				61,021.91	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 0					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 11					

SUNGARD PENTAMATION  
 DATE: 08/10/2021  
 TIME: 07:52:52

VILLAGE OF WHEELING  
 MANUAL CHECK ACTIVITY

PAGE NUMBER: 1  
 DAILY51

SELECTION CRITERIA:  
 ACCOUNTING PERIOD: 7/21

FUND - 01 - GENERAL FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK	PROJ/TAS DATE	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
01	2011 MR070121	IPBC JULY HEALTH PREMIUMS	N 20			07/01/21	07/01/21	1003 2021162	0.00 0.00	0.00	124727.85 124727.85
01	2011 BS0721	GUARDIAN AUG DENTAL PREMIUMS	N 20			07/28/21	07/28/21	1003 2021184	0.00 0.00	0.00	751.69 751.69
TOTAL GENERAL FUND CHECK AMT											125479.54
TOTAL GENERAL FUND NET PAYABLE											125479.54
1160	5227 BS0721	POSTMASTER PERMIT 3 JUL WATER BILL POST	N 20			07/23/21	07/23/21	1003 2021178	0.00 0.00	0.00	44.14 44.14
1160	5231 BS0721	SOLID WASTE AGCY NOR AUG SWANCC FEES	N 20			07/23/21	07/23/21	1003 2021177	0.00 0.00	0.00	40671.00 40671.00
TOTAL SOLID WASTE SYSTEM CHECK AMT											40715.14
TOTAL SOLID WASTE SYSTEM NET PAYABLE											40715.14
1170	5236 BS0721	PASSPORT PARKING INC JUN 21 MOBILE CHARGE	N 20			07/30/21	07/30/21	1003 2021185	0.00 0.00	0.00	22.94 22.94
TOTAL COMMUTER PARKING CHECK AMT											22.94
TOTAL COMMUTER PARKING NET PAYABLE											22.94
1600	5212 MR070121	IPBC JULY HEALTH PREMIUMS	N 20			07/01/21	07/01/21	1003 2021162	0.00 0.00	0.00	367.00 367.00
TOTAL ADMIN & BOT CHECK AMT											367.00
TOTAL ADMIN & BOT NET PAYABLE											367.00
1700	5299 BS0721	WEX HEALTH INC JUN PROCESSING FEE	N 20			07/26/21	07/26/21	1003 2021182	0.00 0.00	0.00	301.75 301.75
1700	5299 BS0721	WEX HEALTH INC ANNUAL TESTING FEE	N 20			07/26/21	07/26/21	1003 2021182	0.00 0.00	0.00	500.00 500.00
TOTAL VENDOR CHECK AMT											801.75
TOTAL VENDOR NET PAYABLE											801.75
TOTAL FINANCE DEPARTMENT CHECK AMT											801.75
TOTAL FINANCE DEPARTMENT NET PAYABLE											801.75
2100	5115 BS0721	INTERNAL REVENUE SER 720-V FILING	N 20			07/15/21	07/15/21	1003 2021171	0.00 0.00	0.00	156.94 156.94

SUNGARD PENTAMATION  
DATE: 08/10/2021  
TIME: 07:52:52

VILLAGE OF WHEELING  
MANUAL CHECK ACTIVITY

PAGE NUMBER: 2  
DAILY51

SELECTION CRITERIA:  
ACCOUNTING PERIOD: 7/21

FUND - 01 - GENERAL FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACTION DATE	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
TOTAL POLICE DEPARTMENT CHECK AMT											156.94
TOTAL POLICE DEPARTMENT NET PAYABLE											156.94
TOTAL GENERAL FUND CHECK AMT											167543.31
TOTAL GENERAL FUND NET PAYABLE											167543.31

SUNGARD PENTAMATION  
DATE: 08/10/2021  
TIME: 07:52:52

VILLAGE OF WHEELING  
MANUAL CHECK ACTIVITY

PAGE NUMBER: 3  
DAILY51

SELECTION CRITERIA:  
ACCOUNTING PERIOD: 7/21

FUND - 23 - 2009 GEN OBLIG BOND FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK DATE	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
23	5624	BANK OF AMERICA, CHI N				07/01/21		1003		0.00		28073.36
	MR070121	2009 GO BOND INT JUL 20				07/01/21		2021161		0.00	0.00	28073.36
TOTAL 2009 GEN OBLIG BOND FUND CHECK AMT												28073.36
TOTAL 2009 GEN OBLIG BOND FUND NET PAYABLE												28073.36
TOTAL 2009 GEN OBLIG BOND FUND CHECK AMT												28073.36
TOTAL 2009 GEN OBLIG BOND FUND NET PAYABLE												28073.36

SUNGARD PENTAMATION  
 DATE: 08/10/2021  
 TIME: 07:52:52

VILLAGE OF WHEELING  
 MANUAL CHECK ACTIVITY

PAGE NUMBER: 4  
 DAILY51

SELECTION CRITERIA:  
 ACCOUNTING PERIOD: 7/21

FUND - 40 - WATER AND SEWER FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK DATE	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
4100	5227	POSTMASTER PERMIT 3 N				07/23/21		1003	0.00		1177.16
	BS0721	JUL WATER BILL POST 20				07/23/21		2021178	0.00	0.00	1177.16
TOTAL WATER DIVISION CHECK AMT											1177.16
TOTAL WATER DIVISION NET PAYABLE											1177.16
4200	5227	POSTMASTER PERMIT 3 N				07/23/21		1003	0.00		250.15
	BS0721	JUL WATER BILL POST 20				07/23/21		2021178	0.00	0.00	250.15
TOTAL SEWER DIVISION CHECK AMT											250.15
TOTAL SEWER DIVISION NET PAYABLE											250.15
4330	5503	MAURO SEWER CONSTRUC N		21000492-01		07/21/21	2020-008	1003	0.00	07/08/21	-154661.18
	072021	REPLACE WATERMAIN 20		2110-03		07/20/21	5503	45080	0.00	0.00	-154661.18
TOTAL WATER SYSTEM R&R PROJECT CHECK AMT											-154661.18
TOTAL WATER SYSTEM R&R PROJECT NET PAYABLE											-154661.18
4340	5502	MAURO SEWER CONSTRUC N		21000492-01		07/21/21	2020-008	1003	0.00	07/08/21	-15000.00
	072021	REPLACE WATERMAIN 20		2110-03		07/20/21	5502	45080	0.00	0.00	-15000.00
TOTAL SEWER SYSTEM R&R PROJECT CHECK AMT											-15000.00
TOTAL SEWER SYSTEM R&R PROJECT NET PAYABLE											-15000.00
TOTAL WATER AND SEWER FUND CHECK AMT											-168233.87
TOTAL WATER AND SEWER FUND NET PAYABLE											-168233.87

SUNGARD PENTAMATION  
 DATE: 08/10/2021  
 TIME: 07:52:52

VILLAGE OF WHEELING  
 MANUAL CHECK ACTIVITY

PAGE NUMBER: 5  
 DAILY51

SELECTION CRITERIA:  
 ACCOUNTING PERIOD: 7/21

FUND - 50 - PAYROLL FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK DATE	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
50	2101 BS0721	I C M A RETIREMENT T N 070921 457 CONTRIB 20				07/09/21 07/09/21		1003 2021168	0.00 0.00	0.00	39665.95 39665.95
50	2101 BS0721	I C M A RETIREMENT T N 072321 457 CONTRIBUT 20				07/26/21 07/26/21		1003 2021179	0.00 0.00	0.00	38918.29 38918.29
TOTAL VENDOR CHECK AMT											78584.24
TOTAL VENDOR NET PAYABLE											78584.24
50	2101 BS0721	ICMA RETIREMENT TRUS N 070921 401A CONTRIB 20				07/09/21 07/09/21		1003 2021169	0.00 0.00	0.00	2106.58 2106.58
50	2101 BS0721	ICMA RETIREMENT TRUS N 072321 401A CONTRIB 20				07/26/21 07/26/21		1003 20211180	0.00 0.00	0.00	2106.58 2106.58
50	2101 BS0721	ICMA RETIREMENT TRUS N 072321 401A CONTRIBU 20				07/27/21 07/26/21		1003 2021180	0.00 0.00	0.00	2106.58 2106.58
50	2101 BS0721	ICMA RETIREMENT TRUS N 072321 401A CONTRIB 20				07/27/21 07/26/21		1003 20211180 V	0.00 0.00	0.00	-2106.58 -2106.58
TOTAL VENDOR CHECK AMT											4213.16
TOTAL VENDOR NET PAYABLE											4213.16
50	2104 BS0721	ILLINOIS MUNICIPAL R N JULY 21 IMRF CONTRIB 20				07/28/21 07/28/21		1003 2021183	0.00 0.00	0.00	154501.77 154501.77
50	2136 BS0721	STATE DISBURSEMENT U N STATE DISBURSE 07092 20				07/09/21 07/09/21		1003 2021166	0.00 0.00	0.00	1191.61 1191.61
50	2136 BS0721	STATE DISBURSEMENT U N STATE DISBURSE 07232 20				07/23/21 07/23/21		1003 2021175	0.00 0.00	0.00	1191.61 1191.61
TOTAL VENDOR CHECK AMT											2383.22
TOTAL VENDOR NET PAYABLE											2383.22
50	2102 BS0721	INTERNAL REVENUE SER N FED PR TAXES 070921 20				07/09/21 07/09/21		1003 2021164	0.00 0.00	0.00	116079.19 116079.19
50	2105 BS0721	INTERNAL REVENUE SER N FED PR TAXES 070921 20				07/09/21 07/09/21		1003 2021164	0.00 0.00	0.00	81681.86 81681.86
50	2102 BS0721	INTERNAL REVENUE SER N FED PR TAXES 072321 20				07/23/21 07/23/21		1003 2021172	0.00 0.00	0.00	109111.29 109111.29
50	2105 BS0721	INTERNAL REVENUE SER N FED PR TAXES 072321 20				07/23/21 07/23/21		1003 2021172	0.00 0.00	0.00	78530.06 78530.06
TOTAL VENDOR CHECK AMT											385402.40
TOTAL VENDOR NET PAYABLE											385402.40



SUNGARD PENTAMATION  
 DATE: 08/10/2021  
 TIME: 07:52:52

VILLAGE OF WHEELING  
 MANUAL CHECK ACTIVITY

PAGE NUMBER: 6  
 DAILY51

SELECTION CRITERIA:  
 ACCOUNTING PERIOD: 7/21

FUND - 50 - PAYROLL FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK DATE	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
50	2103 BS0721	ILLINOIS DEPARTMENT IL PR TAXES 070921	N 20			07/09/21 07/09/21		1003 2021165	0.00 0.00	0.00	40439.44 40439.44
50	2103 BS0721	ILLINOIS DEPARTMENT IL PR TAXES 072321	N 20			07/23/21 07/23/21		1003 2021173	0.00 0.00	0.00	38453.77 38453.77
TOTAL VENDOR CHECK AMT											78893.21
TOTAL VENDOR NET PAYABLE											78893.21
50	2117 MR070121	IPBC JULY HEALTH PREMIUMS	N 20			07/01/21 07/01/21		1003 2021162	0.00 0.00	0.00	187023.11 187023.11
50	2118 MR070121	IPBC JULY HEALTH PREMIUMS	N 20			07/01/21 07/01/21		1003 2021162	0.00 0.00	0.00	147469.03 147469.03
TOTAL VENDOR CHECK AMT											334492.14
TOTAL VENDOR NET PAYABLE											334492.14
50	2119 BS0721	GUARDIAN AUG DENTAL PREMIUMS	N 20			07/28/21 07/28/21		1003 2021184	0.00 0.00	0.00	9179.45 9179.45
50	2109 BS0721	WISCONSIN DEPARTMENT JULY WI PR TAXES	N 20			07/23/21 07/23/21		1003 2021174	0.00 0.00	0.00	1297.87 1297.87
50	2115 BS0721	DIVERSIFIED 457 INVE 070921 CONTRIBUTIONS	N 20			07/09/21 07/09/21		1003 2021167	0.00 0.00	0.00	3559.32 3559.32
50	2115 BS0721	DIVERSIFIED 457 INVE 072321 CONTRIBUTIONS	N 20			07/23/21 07/23/21		1003 2021176	0.00 0.00	0.00	3106.66 3106.66
TOTAL VENDOR CHECK AMT											6665.98
TOTAL VENDOR NET PAYABLE											6665.98
50	2101 BS0721	ICMA VANTAGE CARE RH 070921 401 RHS CONTR	N 20			07/09/21 07/09/21		1003 2021170	0.00 0.00	0.00	26897.85 26897.85
50	2113 BS0721	ICMA VANTAGE CARE RH 072321 RHS CONTRIB	N 20			07/26/21 07/26/21		1003 2021181	0.00 0.00	0.00	21356.51 21356.51
TOTAL VENDOR CHECK AMT											48254.36
TOTAL VENDOR NET PAYABLE											48254.36
TOTAL PAYROLL FUND CHECK AMT											1103867.80
TOTAL PAYROLL FUND NET PAYABLE											1103867.80
TOTAL PAYROLL FUND CHECK AMT											1103867.80
TOTAL PAYROLL FUND NET PAYABLE											1103867.80

SUNGARD PENTAMATION  
DATE: 08/10/2021  
TIME: 07:52:52

VILLAGE OF WHEELING  
MANUAL CHECK ACTIVITY

PAGE NUMBER: 7  
DAILY51

SELECTION CRITERIA:  
ACCOUNTING PERIOD: 7/21

FUND - 51 - LIABILITY INSURANCE FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACTION DATE	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
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SUNGARD PENTAMATION  
 DATE: 08/10/2021  
 TIME: 07:52:52

VILLAGE OF WHEELING  
 MANUAL CHECK ACTIVITY

PAGE NUMBER: 8  
 DAILY51

SELECTION CRITERIA:  
 ACCOUNTING PERIOD: 7/21

FUND - 51 - LIABILITY INSURANCE FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK DATE	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
51	1008 BS0721	CCMSI ESCROW FUNDING - JUN 20	N			07/08/21		1003 2021163	0.00		1147682.41
						07/08/21			0.00	0.00	1147682.41
51	1008 BS0721	CCMSI PRE-FUNDING: G493418 20	N			07/08/21		1003 2021163	0.00		-1125000.00
						07/08/21			0.00	0.00	-1125000.00
51	1008 BS0721	CCMSI RECOVERY: J505807 20	N			07/08/21		1003 2021163	0.00		-1810.27
						07/08/21			0.00	0.00	-1810.27
TOTAL VENDOR CHECK AMT											20872.14
TOTAL VENDOR NET PAYABLE											20872.14
TOTAL LIABILITY INSURANCE FUND CHECK AMT											20872.14
TOTAL LIABILITY INSURANCE FUND NET PAYABLE											20872.14
TOTAL LIABILITY INSURANCE FUND CHECK AMT											20872.14
TOTAL LIABILITY INSURANCE FUND NET PAYABLE											20872.14
TOTAL REPORT CHECK AMT											1152122.74
TOTAL REPORT NET PAYABLE											1152122.74

**PURCHASE CARD REPORT**  
**June, 2021**

**(6/05/2021 through 7/05/2021)**

## Account Statement

Posting Date: 06/05/2021 - 07/05/2021

Account Name	Transaction Count	Transaction Amount
ANGELA MORRIS	3	9,431.92
CHRISTINE BAJOR	1	50.00
CHRISTOPHER SURDAM	6	656.45
CONNIE WEBER	4	171.73
CRAIG MILLER	32	4,182.46
DERRYL SHAPIRO	5	2,190.84
EDWARD WEGNER	4	200.69
ILEEN BRYER	27	11,133.06
ISAAC SANTOS	3	31.87
JEFF WOLFGRAM	1	(100.00)
JOHNNY PEREZ	8	3,077.36
JOHNNY PEREZ	0	0.00
JON SFONDILIS	1	27.72
JOSEPH WARGO	2	20.84
JOSHUA BERMAN	7	1,285.60
KATHERINE WHITEHEAD	46	7,891.57
KYLE GOETZELMANN	7	2,158.64
LANA RUDNIK	31	6,635.67
LISA LEONTEOS	8	1,775.53
LUCA URSAN	25	4,756.45
MATTHEW R BROWNING	7	4,712.55
MICHAEL CROTTY	3	991.68
MICHAEL MONDSCHAIN	1	530.00
PATRICK AINSWORTH	2	72.64
PETER RODGERS	8	1,811.62
ROSE LEMANIS	14	5,250.24
SEAN LINDSAY	11	1,137.16
SHARI MATTHEWS HUIZAR	14	921.58
TY JOHNSON	6	2,326.07
VILLAGE OF WHEELING	0	0.00
VINCENT HOFFMAN	10	2,688.22
<b>Report Totals</b>	<b>297</b>	<b>73,871.89</b>

**Expense Report**  
Posting Date: 06/05/2021 - 07/05/2021

**ANGELA MORRIS**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
06/09/2021	06/08/2021	COMCAST BUSINESS-866-511-6489,PA,19462	3,454.39 USD	3,454.39 USD	1,727.20 USD	✓	
<b>Expense Description:</b> Fiber Optic Links-May							
<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS		<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
06/09/2021	06/08/2021	COMCAST BUSINESS-866-511-6489,PA,19462	3,454.39 USD	3,454.39 USD	1,727.19 USD	✓	
<b>Expense Description:</b> Fiber Optic Links-May							
<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							
06/09/2021	06/09/2021	VZWLSS MY VZ VB P-800-922-0204,FL,32746	5,949.59 USD	5,949.59 USD	5,949.59 USD	✓	
<b>Expense Description:</b> Cellular Service-May							
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b>	5239 CELLULAR SERVICES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
06/16/2021	06/15/2021	AMAZON.COM 2X6SH49B2-AMZN.COM/BILL,WA,98109	27.94 USD	27.94 USD	27.94 USD	✓	
<b>Expense Description:</b> Address Labels							
<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>9,431.92</b>		

**CHRISTINE BAJOR**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
07/02/2021	07/01/2021	TST EGGSPERIENCE REST-WHEELING,IL,60090	50.00 USD	50.00 USD	50.00 USD	✓	
<b>Expense Description:</b> gift card -wellness event							
<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>50.00</b>		

**CHRISTOPHER SURDAM**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
06/07/2021	06/03/2021	BUSHNELL INCORPORATED-DES PLAINES,IL,60018	31.80 USD	31.80 USD	31.80 USD	✓	
<b>Expense Description:</b> Coupling for water tanks							
<b>FUND/PROGRAM:</b> 1430 FORESTRY DIVISION		<b>EXPENDITURE ACCOUNTS:</b>	5315 SMALL TOOLS & EQUIPMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
06/07/2021	06/04/2021	CENTRAL TURF & IRRIGAT-ELMSFORD,NY,10523	143.06 USD	143.06 USD	143.06 USD	✓	
<b>Expense Description:</b> Grass Seed							
<b>FUND/PROGRAM:</b> 1430 FORESTRY DIVISION		<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
06/11/2021	06/10/2021	RED'S GARDEN CENTER-NORTHBROOK,IL,60062	65.20 USD	65.20 USD	65.20 USD	✓	
<b>Expense Description:</b> Liners for flower pots							
<b>FUND/PROGRAM:</b> 1430 FORESTRY DIVISION		<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
06/14/2021	06/10/2021	THE HOME DEPOT #1927-PALATINE,IL,600740000	337.99 USD	337.99 USD	337.99 USD	✓	
<b>Expense Description:</b> Flowers for pots							
<b>FUND/PROGRAM:</b> 1430 FORESTRY DIVISION		<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
07/02/2021	07/01/2021	SITEONE LANDSCAPE SUPP-WHEELING,IL,60090	27.44 USD	27.44 USD	27.44 USD	✓	
<b>Expense Description:</b> Irrigation parts							
<b>FUND/PROGRAM:</b> 1430 FORESTRY DIVISION		<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>			

**PROJECT #:**

07/05/2021	07/02/2021	SITEONE LANDSCAPE SUPP-WHEELING,IL,60090	50.96 USD	50.96 USD	50.96 USD	✓
<b>Expense Description:</b> Irrigation parts						
<b>FUND/PROGRAM:</b> 1430 FORESTRY DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
<b>Card Subtotal</b>					<b>656.45</b>	

**CONNIE WEBER**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
06/29/2021	06/28/2021	AMAZON.COM 293PE3E31-AMZN.COM/BILL,WA,98109	87.89 USD	87.89 USD	87.89 USD	✓	
<b>Expense Description:</b> Toner							
<b>FUND/PROGRAM:</b> 1300 COMMUNITY DEVELOPMENT		<b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
06/29/2021	06/28/2021	AMZN MKTP US 293N88EO1-AMZN.COM/BILL,WA,98109	20.34 USD	20.34 USD	20.34 USD	✓	
<b>Expense Description:</b> Misc Office Supplies							
<b>FUND/PROGRAM:</b> 1300 COMMUNITY DEVELOPMENT		<b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
06/29/2021	06/28/2021	AMAZON.COM 2194U5RZ0-AMZN.COM/BILL,WA,98109	57.05 USD	57.05 USD	57.05 USD	✓	
<b>Expense Description:</b> Advil, Storage boxes							
<b>FUND/PROGRAM:</b> 1300 COMMUNITY DEVELOPMENT		<b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
06/30/2021	06/29/2021	AMZN MKTP US 2137O2942-AMZN.COM/BILL,WA,98109	6.45 USD	6.45 USD	6.45 USD	✓	
<b>Expense Description:</b> Misc Office Supplies							
<b>FUND/PROGRAM:</b> 1300 COMMUNITY DEVELOPMENT		<b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
<b>Card Subtotal</b>					<b>171.73</b>		

**CRAIG MILLER**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
06/08/2021	06/07/2021	AMZN MKTP US 2X0YA9DV1-AMZN.COM/BILL,WA,98109	57.25 USD	57.25 USD	57.25 USD	✓	
<b>Expense Description:</b> 623 coolant filters							
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
06/08/2021	06/07/2021	1877FORPARTS-8773677278,NJ,07302	96.82 USD	96.82 USD	96.82 USD	✓	
<b>Expense Description:</b> 630 air filter							
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
06/08/2021	06/07/2021	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	21.35 USD	21.35 USD	21.35 USD	✓	
<b>Expense Description:</b> 630 hyd filter							
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
06/08/2021	06/07/2021	HORCHERS SERVICE INC-WHEELING,IL,60090	62.40 USD	62.40 USD	62.40 USD	✓	
<b>Expense Description:</b> 134 tire repair							
<b>FUND/PROGRAM:</b> 1420 STREETS DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
06/09/2021	06/04/2021	TENNANT CO-EDEN PRAIRIE,MN,55344-2650	54.10 USD	54.10 USD	54.10 USD	✓	
<b>Expense Description:</b> 753 tube							
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
06/09/2021	06/08/2021	AMAZON.COM 2X71J4100-AMZN.COM/BILL,WA,98109	12.81 USD	12.81 USD	12.81 USD	✓	
<b>Expense Description:</b> 825 latch frt							
<b>FUND/PROGRAM:</b> 4100 WATER DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>				

PROJECT #:						
06/10/2021	06/09/2021	AMAZON.COM 2X0HY7P90 A-AMZN.COM/BILL,WA,98109	88.22 USD	88.22 USD	88.22 USD	✓
<b>Expense Description:</b> 630 crank case filter						
<b>Accounting Codes</b>						
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
06/10/2021	06/09/2021	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	42.68 USD	42.68 USD	42.68 USD	✓
<b>Expense Description:</b> 771 heater hose						
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
06/14/2021	06/10/2021	INTERSTATE POWERSYSTEM-CAROL STREAM,IL,60188	609.54 USD	609.54 USD	609.54 USD	✓
<b>Expense Description:</b> battery 630						
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
06/14/2021	06/11/2021	AMZN MKTP US 2X24K9VN2-AMZN.COM/BILL,WA,98109	30.00 USD	30.00 USD	30.00 USD	✓
<b>Expense Description:</b> 931 gauge level						
<b>FUND/PROGRAM:</b>	4200 SEWER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
06/14/2021	06/11/2021	AMAZON.COM 2X4PW95U2 A-AMZN.COM/BILL,WA,98109	17.14 USD	17.14 USD	17.14 USD	✓
<b>Expense Description:</b> hand sign 931						
<b>FUND/PROGRAM:</b>	4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
06/14/2021	06/11/2021	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	29.46 USD	29.46 USD	29.46 USD	✓
<b>Expense Description:</b> p52 engine belt						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
06/14/2021	06/13/2021	AMAZON.COM 213AW3NS1-AMZN.COM/BILL,WA,98109	32.09 USD	32.09 USD	32.09 USD	✓
<b>Expense Description:</b> 825 rear paddle latch						
<b>FUND/PROGRAM:</b>	4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
06/17/2021	06/16/2021	AMZN MKTP US 218CH0XC1-AMZN.COM/BILL,WA,98109	19.98 USD	19.98 USD	19.98 USD	✓
<b>Expense Description:</b> 825 rivets						
<b>FUND/PROGRAM:</b>	4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
06/17/2021	06/16/2021	IBS NORTH CHICAGO-LAKE ZURICH,IL,60047	531.69 USD	531.69 USD	531.69 USD	✓
<b>Expense Description:</b> fd gen sta 24 batterys						
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
06/18/2021	06/16/2021	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	382.99 USD	382.99 USD	382.99 USD	✓
<b>Expense Description:</b> 574 led lights						
<b>FUND/PROGRAM:</b>	1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
06/18/2021	06/16/2021	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	376.00 USD	376.00 USD	376.00 USD	✓
<b>Expense Description:</b> 572 led lights						
<b>FUND/PROGRAM:</b>	1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
06/18/2021	06/16/2021	AUTOZONE # 3569-WHEELING,IL,60090	125.99 USD	125.99 USD	125.99 USD	✓
<b>Expense Description:</b> batt jump p48						
<b>FUND/PROGRAM:</b>	2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
06/18/2021	06/17/2021	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	36.93 USD	36.93 USD	36.93 USD	✓
<b>Expense Description:</b> 612 filters						
<b>FUND/PROGRAM:</b>	2200 FIRE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b>	5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>		



PROJECT #:							
06/18/2021	06/17/2021	AUTOZONE # 3569-WHEELING,IL,60090		11.29 USD	11.29 USD	11.29 USD	✓
<b>Expense Description:</b> oil dry							
<b>FUND/PROGRAM:</b> 1240 FLEET SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES		<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
06/22/2021	06/21/2021	ADVANCE AUTO PARTS #71-WHEELING,IL,60090		66.15 USD	66.15 USD	66.15 USD	✓
<b>Expense Description:</b> 640 filters							
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE		<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
06/22/2021	06/21/2021	PIRTEK OHARE-ELK GROVE VIL,IL,60007		375.24 USD	375.24 USD	375.24 USD	✓
<b>Expense Description:</b> 640 water inlet hose							
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE		<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
06/25/2021	06/24/2021	AMZN MKTP US 213X668F0-AMZN.COM/BILL,WA,98109		40.04 USD	40.04 USD	40.04 USD	✓
<b>Expense Description:</b> recoil assy water tank							
<b>FUND/PROGRAM:</b> 1420 STREETS DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE		<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
06/28/2021	06/24/2021	INTERSTATE POWERSYSTEM-CAROL STREAM,IL,60188		491.28 USD	491.28 USD	171.28 USD	✓
<b>Expense Description:</b> batterys pd							
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE		<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
06/28/2021	06/24/2021	INTERSTATE POWERSYSTEM-CAROL STREAM,IL,60188		491.28 USD	491.28 USD	320.00 USD	✓
<b>Expense Description:</b> batterys fd							
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE		<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
06/28/2021	06/25/2021	AUTOZONE # 3569-WHEELING,IL,60090		21.27 USD	21.27 USD	21.27 USD	✓
<b>Expense Description:</b> cleaning supplies							
<b>FUND/PROGRAM:</b> 1420 STREETS DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE		<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
07/01/2021	06/29/2021	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070		802.60 USD	802.60 USD	802.60 USD	✓
<b>Expense Description:</b> mistake from elcor							
<b>FUND/PROGRAM:</b> 1240 FLEET SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE		<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
07/01/2021	06/29/2021	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070		31.50 USD	31.50 USD	31.50 USD	✓
<b>Expense Description:</b> 820 shackles							
<b>FUND/PROGRAM:</b> 4100 WATER DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE		<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
07/01/2021	07/01/2021	AMZN MKTP US 292JK04T0-AMZN.COM/BILL,WA,98109		8.87 USD	8.87 USD	8.87 USD	✓
<b>Expense Description:</b> handle							
<b>FUND/PROGRAM:</b> 1240 FLEET SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES		<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
07/02/2021	06/30/2021	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070		190.83 USD	190.83 USD	190.83 USD	✓
<b>Expense Description:</b> misc chemicals							
<b>FUND/PROGRAM:</b> 1240 FLEET SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5303 CHEMICALS		<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
07/02/2021	06/30/2021	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070		208.60 USD	208.60 USD	208.60 USD	✓
<b>Expense Description:</b> wiring supplies							
<b>FUND/PROGRAM:</b> 1420 STREETS DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE		<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
07/02/2021	06/30/2021	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070		(802.60) USD	(802.60) USD	(802.60) USD	✓
<b>Expense Description:</b> credit for mistake							
<b>FUND/PROGRAM:</b> 1240 FLEET SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE		<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
07/05/2021	07/02/2021	AMZN MKTP US 2952P98Y1-AMZN.COM/BILL,WA,98109		109.95 USD	109.95 USD	109.95 USD	✓

Expense Description: 932 fan assy  
 FUNDI/PROGRAM: 4200 SEWER DIVISION  
 PROJECT #:

EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE VENDOR #:

Card Subtotal 4,182.46

**DERRYL SHAPIRO**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
06/10/2021	06/09/2021	ADOBE PS CREATIVE CLD-4085366000,CA,95110	(11.16) USD	(11.16) USD	(11.16) USD	✓	
Expense Description: PlanChangeED-AdobeCloud							
FUNDI/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS: 5327 IS MISC SOFTWARE					
PROJECT #:		VENDOR #:					
06/10/2021	06/09/2021	CREATIVE CLOUD INDIV-4085366000,CA,95110	56.30 USD	56.30 USD	56.30 USD	✓	
Expense Description: AdobeSuite-EconDevMonthly							
FUNDI/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS: 5327 IS MISC SOFTWARE					
PROJECT #:		VENDOR #:					
06/10/2021	06/09/2021	RICOH USA, INC-8005650283,PA,19355	2,136.02 USD	2,136.02 USD	439.71 USD	✓	
Expense Description: CopiesAdmMarch-May							
FUNDI/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT					
PROJECT #:		VENDOR #:					
06/10/2021	06/09/2021	RICOH USA, INC-8005650283,PA,19355	2,136.02 USD	2,136.02 USD	80.04 USD	✓	
Expense Description: CopiesFireMarch-May							
FUNDI/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT					
PROJECT #:		VENDOR #:					
06/10/2021	06/09/2021	RICOH USA, INC-8005650283,PA,19355	2,136.02 USD	2,136.02 USD	370.92 USD	✓	
Expense Description: CopiesPDRMarch-May							
FUNDI/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT					
PROJECT #:		VENDOR #:					
06/10/2021	06/09/2021	RICOH USA, INC-8005650283,PA,19355	2,136.02 USD	2,136.02 USD	385.31 USD	✓	
Expense Description: CopiesPVMarch-May							
FUNDI/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI		EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT					
PROJECT #:		VENDOR #:					
06/10/2021	06/09/2021	RICOH USA, INC-8005650283,PA,19355	2,136.02 USD	2,136.02 USD	449.74 USD	✓	
Expense Description: CopiesFinanceMarch-May							
FUNDI/PROGRAM: 1700 FINANCE DEPARTMENT		EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT					
PROJECT #:		VENDOR #:					
06/10/2021	06/09/2021	RICOH USA, INC-8005650283,PA,19355	2,136.02 USD	2,136.02 USD	369.27 USD	✓	
Expense Description: CopiesCDMarch-May							
FUNDI/PROGRAM: 1300 COMMUNITY DEVELOPMENT		EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT					
PROJECT #:		VENDOR #:					
06/10/2021	06/09/2021	RICOH USA, INC-8005650283,PA,19355	2,136.02 USD	2,136.02 USD	41.03 USD	✓	
Expense Description: CopiesITMarch-May							
FUNDI/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT					
PROJECT #:		VENDOR #:					
06/11/2021	06/10/2021	AMZN MKTP US 2X10M6M70-AMZN.COM/BILL,WA,98109	12.99 USD	12.99 USD	12.99 USD	✓	
Expense Description: USB-C Hub							
FUNDI/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES					
PROJECT #:		VENDOR #:					
06/16/2021	06/15/2021	ADOBE PRODUCTS-4085366000,CA,95110	(3.31) USD	(3.31) USD	(3.31) USD	✓	
Expense Description: Adobe PS Creative Cld Cr							
FUNDI/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES					
PROJECT #:		VENDOR #:					
Card Subtotal					2,190.84		

**EDWARD WEGNER**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
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06/08/2021	06/07/2021	GRAINGER-877-2022594,IL.60045-5202	98.78 USD	98.78 USD	98.78 USD	✓
<b>Expense Description:</b> Lee St Station						
<b>FUND/PROGRAM:</b> 4200 SEWER DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5340 LIFT STATIONS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
06/09/2021	06/08/2021	GRAINGER-877-2022594,IL.60045-5202	31.26 USD	31.26 USD	31.26 USD	✓
<b>Expense Description:</b> Equestrian Station						
<b>FUND/PROGRAM:</b> 4200 SEWER DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5340 LIFT STATIONS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
06/09/2021	06/08/2021	GRAINGER-877-2022594,IL.60045-5202	68.76 USD	68.76 USD	68.76 USD	✓
<b>Expense Description:</b> Equestrian Station parts						
<b>FUND/PROGRAM:</b> 4200 SEWER DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5340 LIFT STATIONS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
06/15/2021	06/14/2021	GRAINGER-877-2022594,IL.60045-5202	1.89 USD	1.89 USD	1.89 USD	✓
<b>Expense Description:</b> Lee St breaker						
<b>FUND/PROGRAM:</b> 4200 SEWER DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5340 LIFT STATIONS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
<b>Card Subtotal</b>					<b>200.69</b>	

**ILEEN BRYER**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
06/07/2021	06/03/2021	IMAGETREND INC-LAKEVILLE,MN,55044	145.00 USD	145.00 USD	145.00 USD	✓	
<b>Expense Description:</b> IT Conf -Call							
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
06/08/2021	06/07/2021	NIPSTAILPARKPARKSNREC-8479988091,KS,66502	1,236.30 USD	1,236.30 USD	1,236.30 USD	✓	
<b>Expense Description:</b> COFO Train-Weller							
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
06/09/2021	06/07/2021	THE HOME DEPOT #1907-NILES,IL,607140000	645.89 USD	645.89 USD	645.89 USD	✓	
<b>Expense Description:</b> Supplies for New Sta 23							
<b>FUND/PROGRAM:</b> 3420 NON-INFRASTRUCTURE IMPROV 2020-005		<b>EXPENDITURE ACCOUNTS:</b> 5411 SPECIAL EQUIPMENT	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
06/11/2021	06/11/2021	JONES & BARTLETT LEARN-8008320034,MA,01803	89.10 USD	89.10 USD	89.10 USD	✓	
<b>Expense Description:</b> Book for Train-Weller							
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
06/14/2021	06/11/2021	IN ILLINOIS FIRE INSP-847-5615580,IL.60056-2407	50.00 USD	50.00 USD	50.00 USD	✓	
<b>Expense Description:</b> FI Seminar-Niem Sempoc							
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
06/14/2021	06/11/2021	HARDROC-847-229-9354,IL.60090	3,374.00 USD	3,374.00 USD	3,374.00 USD	✓	
<b>Expense Description:</b> Counter top new Sta 23							
<b>FUND/PROGRAM:</b> 3420 NON-INFRASTRUCTURE IMPROV 2020-005		<b>EXPENDITURE ACCOUNTS:</b> 5509 BUILDING IMPROVEMENTS	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
06/16/2021	06/16/2021	AMZN MKTP US 211K88PU1-AMZN.COM/BILL,WA,98109	297.21 USD	297.21 USD	297.21 USD	✓	
<b>Expense Description:</b> Supplies for New Sta 23							
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
06/17/2021	06/15/2021	SAMSClub.COM-888-746-7726,AR,72712	768.74 USD	768.74 USD	768.74 USD	✓	
<b>Expense Description:</b> Cleaning Supplies							
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
06/17/2021	06/15/2021	IMAGETREND INC-LAKEVILLE,MN,55044	145.00 USD	145.00 USD	145.00 USD	✓	
<b>Expense Description:</b> IT Conf- Smith							
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							

06/17/2021	06/16/2021	IN JCLGRAPHIX-847-2086547_IL,60044	525.00 USD	525.00 USD	525.00 USD	✓
<b>Expense Description:</b> New CAFT Sign						
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
06/17/2021	06/16/2021	ABT ELECTRONICS-GLENVIEW,IL,60025	152.00 USD	152.00 USD	152.00 USD	✓
<b>Expense Description:</b> TV Wall Mount						
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
06/17/2021	06/16/2021	WM SUPERCENTER #1735-WHEELING,IL,60090	99.67 USD	99.67 USD	99.67 USD	✓
<b>Expense Description:</b> Food Retire Gribbens/Anto						
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
06/17/2021	06/17/2021	ULINE SHIP SUPPLIES-800-295-5510,WI,53158	107.77 USD	107.77 USD	107.77 USD	✓
<b>Expense Description:</b> Supplies for New Sta 23						
<b>FUND/PROGRAM:</b> 3420 NON-INFRASTRUCTURE IMPROV		<b>EXPENDITURE ACCOUNTS:</b> 5411 SPECIAL EQUIPMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b> 2020-005						
06/18/2021	06/16/2021	THE HOME DEPOT #1913-MT PROSPECT,IL,600560000	796.00 USD	796.00 USD	796.00 USD	✓
<b>Expense Description:</b> Supplies for New Sta 23						
<b>FUND/PROGRAM:</b> 3420 NON-INFRASTRUCTURE IMPROV		<b>EXPENDITURE ACCOUNTS:</b> 5411 SPECIAL EQUIPMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b> 2020-005						
06/21/2021	06/18/2021	DAGOSTINOS PIZZERIA --WHEELING,IL,60090	179.65 USD	179.65 USD	179.65 USD	✓
<b>Expense Description:</b> Food for Tabletop Exerc						
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
06/22/2021	06/21/2021	WAL-MART #1735-WHEELING,IL,60090	15.39 USD	15.39 USD	15.39 USD	✓
<b>Expense Description:</b> Swearing in Cantu						
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
06/28/2021	06/24/2021	THE HOME DEPOT #1907-NILES,IL,60714	(165.80) USD	(165.80) USD	(165.80) USD	✓
<b>Expense Description:</b> Supplies for New Sta 23						
<b>FUND/PROGRAM:</b> 3420 NON-INFRASTRUCTURE IMPROV		<b>EXPENDITURE ACCOUNTS:</b> 5411 SPECIAL EQUIPMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b> 2020-005						
06/28/2021	06/24/2021	THE HOME DEPOT #1907-NILES,IL,607140000	269.39 USD	269.39 USD	269.39 USD	✓
<b>Expense Description:</b> Supplies for New Sta 23						
<b>FUND/PROGRAM:</b> 3420 NON-INFRASTRUCTURE IMPROV		<b>EXPENDITURE ACCOUNTS:</b> 5411 SPECIAL EQUIPMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b> 2020-005						
06/28/2021	06/25/2021	IDENTIFIRE-5612486323,FL,33415	28.98 USD	28.98 USD	28.98 USD	✓
<b>Expense Description:</b> Face Mask ID						
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5319 PROTECTIVE CLOTHING	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
06/30/2021	06/29/2021	MUTUAL ACE HARDWARE-BU-BUFFALO GROVE,IL,60085	78.32 USD	78.32 USD	78.32 USD	✓
<b>Expense Description:</b> Supplies for New Sta 23						
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b> 2020-005						
07/01/2021	06/29/2021	THE HOME DEPOT #1913-MT PROSPECT,IL,600560000	67.93 USD	67.93 USD	67.93 USD	✓
<b>Expense Description:</b> Supplies for New Sta 23						
<b>FUND/PROGRAM:</b> 3420 NON-INFRASTRUCTURE IMPROV		<b>EXPENDITURE ACCOUNTS:</b> 5411 SPECIAL EQUIPMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b> 2020-005						
07/01/2021	06/30/2021	WAL-MART #1735-WHEELING,IL,60090	20.79 USD	20.79 USD	20.79 USD	✓
<b>Expense Description:</b> Food swearing in Cantu						
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
07/02/2021	07/01/2021	AMAZON.COM 298X87L00 A-AMZN.COM/BILL,WA,98109	168.77 USD	168.77 USD	168.77 USD	✓
<b>Expense Description:</b> Supplies for Sta 23						
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						

07/02/2021	07/02/2021	ULINE SHIP SUPPLIES-800-295-5510,WI,53158	585.94 USD	585.94 USD	585.94 USD	✓
<b>Expense Description:</b> Supplies for Sta 23						
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b> 2020-005						
07/05/2021	07/01/2021	THE HOME DEPOT #1927-PALATINE,IL,600740000	1,117.19 USD	1,117.19 USD	1,117.19 USD	✓
<b>Expense Description:</b> Supplies for Sta 23						
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
07/05/2021	07/02/2021	BUILD.COM-800-375-3403,CA,95928	104.85 USD	104.85 USD	104.85 USD	✓
<b>Expense Description:</b> Supplies for Sta 23						
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b> 2020-005						
07/05/2021	07/05/2021	AMAZON.COM 291YL11W0-AMZN.COM/BILL,WA,98109	229.98 USD	229.98 USD	229.98 USD	✓
<b>Expense Description:</b> Supplies for Sta 23						
<b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b> 2020-005						
<b>Card Subtotal</b>					<b>11,133.06</b>	

**ISAAC SANTOS**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
06/25/2021	06/23/2021	THE HOME DEPOT #1913-MT PROSPECT,IL,60056	(69.36) USD	(69.36) USD	(69.36) USD	✓	
<b>Expense Description:</b> Return item							
<b>FUND/PROGRAM:</b> 4100 WATER DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5315 SMALL TOOLS & EQUIPMENT	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
06/25/2021	06/23/2021	THE HOME DEPOT #1913-MT PROSPECT,IL,600560000	83.11 USD	83.11 USD	83.11 USD	✓	
<b>Expense Description:</b> Lifting straps							
<b>FUND/PROGRAM:</b> 4100 WATER DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5315 SMALL TOOLS & EQUIPMENT	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
06/25/2021	06/23/2021	THE HOME DEPOT #1913-MT PROSPECT,IL,600560000	18.12 USD	18.12 USD	18.12 USD	✓	
<b>Expense Description:</b> For lifting straps.							
<b>Accounting Codes</b>							
<b>FUND/PROGRAM:</b> 4100 WATER DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5315 SMALL TOOLS & EQUIPMENT	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
<b>Card Subtotal</b>					<b>31.87</b>		

**JEFF WOLFGRAM**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
06/22/2021	06/21/2021	WWETT REG-972-536-6300,TX,75038	(100.00) USD	(100.00) USD	(100.00) USD	✓	
<b>Expense Description:</b> Credit for cancelled conf							
<b>FUND/PROGRAM:</b> 4200 SEWER DIVISION		<b>EXPENDITURE ACCOUNTS:</b> 5205 CONFERENCES & MEETINGS	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
<b>Card Subtotal</b>					<b>(100.00)</b>		

**JOHNNY PEREZ**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
06/09/2021	06/08/2021	ZORO TOOLS INC-855-2899676,IL,60089	919.79 USD	919.79 USD	919.79 USD	✓	
<b>Expense Description:</b> Plumbing/electrical parts							
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
06/10/2021	06/09/2021	ZORO TOOLS INC-855-2899676,IL,60089	9.30 USD	9.30 USD	9.30 USD	✓	
<b>Expense Description:</b> T handle hex key							
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5315 SMALL TOOLS & EQUIPMENT	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							

06/11/2021	06/10/2021	GRAINGER-877-2022594,IL,60045-5202	804.72 USD	804.72 USD	804.72 USD	✓
<b>Expense Description:</b> Air filters						
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
06/18/2021	06/17/2021	UBR POSTMATES-8005928996,CA,94103	51.20 USD	51.20 USD	51.20 USD	✓
<b>Expense Description:</b> Disputed with bank						
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
06/18/2021	06/17/2021	PAPA JOHN'S #1949-210-691-3434, TX,78240	50.27 USD	50.27 USD	50.27 USD	✓
<b>Expense Description:</b> Disputed with bank						
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
06/18/2021	06/17/2021	PAPA JOHNS #3233-847-437-7272,IL,60056	60.21 USD	60.21 USD	60.21 USD	✓
<b>Expense Description:</b> Disputed with bank						
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
06/21/2021	06/18/2021	NOR NORTHERN TOOL-800-222-5381,MN,55306	1,118.99 USD	1,118.99 USD	1,118.99 USD	✓
<b>Expense Description:</b> Air compressor						
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
06/21/2021	06/19/2021	PANERA BREAD #601225 O-214-443-0880, TX,75219	62.88 USD	62.88 USD	62.88 USD	✓
<b>Expense Description:</b> Disputed with bank						
<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>3,077.36</b>	

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
07/01/2021	06/10/2021	GRAINGER/FRD ADJ	(804.72) USD	(804.72) USD	(804.72) USD	✓	
<b>Expense Description:</b> Disputed with bank							
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
07/01/2021	06/17/2021	PAPA JOHN'S/FRD ADJ	(50.27) USD	(50.27) USD	(50.27) USD	✓	
<b>Expense Description:</b> Disputed with bank							
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
07/01/2021	06/17/2021	PAPA JOHNS/FRD ADJ	(60.21) USD	(60.21) USD	(60.21) USD	✓	
<b>Expense Description:</b> Disputed with bank							
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
07/01/2021	06/17/2021	UBR POSTMATES/FRD ADJ	(51.20) USD	(51.20) USD	(51.20) USD	✓	
<b>Expense Description:</b> Disputed with bank							
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
07/01/2021	06/18/2021	NOR NORTHERN TOOL/FRD ADJ	(1,118.99) USD	(1,118.99) USD	(1,118.99) USD	✓	
<b>Expense Description:</b> Disputed with bank							
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
07/01/2021	06/19/2021	PANERA BREAD/FRD ADJ	(62.88) USD	(62.88) USD	(62.88) USD	✓	
<b>Expense Description:</b> Disputed with bank							
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
<b>Card Subtotal</b>					<b>(2,148.27)</b>		

JON SFONDILIS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
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06/09/2021	06/08/2021	CHICAGO TRIB SUBSCRIPT-3125467900, TX, 75067	27.72 USD	27.72 USD	27.72 USD	✓
<b>Expense Description:</b> Tribune online 6/8-7/6						
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT						
<b>PROJECT #:</b>						
<b>EXPENDITURE ACCOUNTS:</b> 5302 BOOKS & SUBSCRIPTIONS					<b>VENDOR #:</b>	
<b>Card Subtotal</b>					<b>27.72</b>	

**JOSEPH WARGO**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
06/07/2021	06/04/2021	THE HOME DEPOT #1913-MT PROSPECT, IL, 600560000	25.96 USD	25.96 USD	25.96 USD	✓	
<b>Expense Description:</b> Rope							
<b>FUND/PROGRAM:</b> 4100 WATER DIVISION							
<b>PROJECT #:</b>							
<b>EXPENDITURE ACCOUNTS:</b> 5315 SMALL TOOLS & EQUIPMENT			<b>VENDOR #:</b>				
06/14/2021	06/11/2021	CBI PINNACLE / COREL-800-799-9570, IL, 60654	(5.12) USD	(5.12) USD	(5.12) USD	✓	
<b>Expense Description:</b> Tax Exempt Refund							
<b>FUND/PROGRAM:</b> 4200 SEWER DIVISION							
<b>PROJECT #:</b>							
<b>EXPENDITURE ACCOUNTS:</b> 5342 SEWER LINE MAINTENANCE			<b>VENDOR #:</b>				
<b>Card Subtotal</b>					<b>20.84</b>		

**JOSHUA BERMAN**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
06/07/2021	06/04/2021	THE HOME DEPOT #1913-MT PROSPECT, IL, 600560000	55.97 USD	55.97 USD	55.97 USD	✓	
<b>Expense Description:</b> Extension Cord							
<b>FUND/PROGRAM:</b> 4100 WATER DIVISION							
<b>PROJECT #:</b>							
<b>EXPENDITURE ACCOUNTS:</b> 5315 SMALL TOOLS & EQUIPMENT			<b>VENDOR #:</b>				
06/09/2021	06/08/2021	NOR NORTHERN TOOL-800-222-5381, MN, 55306	149.95 USD	149.95 USD	149.95 USD	✓	
<b>Expense Description:</b> Nitrile Gloves							
<b>FUND/PROGRAM:</b> 4200 SEWER DIVISION							
<b>PROJECT #:</b>							
<b>EXPENDITURE ACCOUNTS:</b> 5319 PROTECTIVE CLOTHING			<b>VENDOR #:</b>				
06/15/2021	06/14/2021	SP BATTERYCLERK USA-8888083520, NJ, 07450	42.33 USD	42.33 USD	42.33 USD	✓	
<b>Expense Description:</b> UPS for ET3							
<b>FUND/PROGRAM:</b> 4100 WATER DIVISION							
<b>PROJECT #:</b>							
<b>EXPENDITURE ACCOUNTS:</b> 5237 TELEMETRY EQUIP MAINT			<b>VENDOR #:</b>				
06/17/2021	06/15/2021	THE HOME DEPOT #1913-MT PROSPECT, IL, 600560000	14.94 USD	14.94 USD	14.94 USD	✓	
<b>Expense Description:</b> Bleach							
<b>FUND/PROGRAM:</b> 4100 WATER DIVISION							
<b>PROJECT #:</b>							
<b>EXPENDITURE ACCOUNTS:</b> 5315 SMALL TOOLS & EQUIPMENT			<b>VENDOR #:</b>				
06/24/2021	06/23/2021	GRAINGER-877-2022594, IL, 60045-5202	894.14 USD	894.14 USD	894.14 USD	✓	
<b>Expense Description:</b> Case for Shoring							
<b>FUND/PROGRAM:</b> 4100 WATER DIVISION							
<b>PROJECT #:</b>							
<b>EXPENDITURE ACCOUNTS:</b> 5315 SMALL TOOLS & EQUIPMENT			<b>VENDOR #:</b>				
07/01/2021	06/30/2021	ZORO TOOLS INC-855-2899676, IL, 60089	116.00 USD	116.00 USD	116.00 USD	✓	
<b>Expense Description:</b> Rodding Gloves							
<b>FUND/PROGRAM:</b> 4200 SEWER DIVISION							
<b>PROJECT #:</b>							
<b>EXPENDITURE ACCOUNTS:</b> 5319 PROTECTIVE CLOTHING			<b>VENDOR #:</b>				
07/05/2021	07/03/2021	ZORO TOOLS INC-855-2899676, IL, 60089	12.27 USD	12.27 USD	12.27 USD	✓	
<b>Expense Description:</b> Screw Extractor							
<b>FUND/PROGRAM:</b> 4200 SEWER DIVISION							
<b>PROJECT #:</b>							
<b>EXPENDITURE ACCOUNTS:</b> 5315 SMALL TOOLS & EQUIPMENT			<b>VENDOR #:</b>				
<b>Card Subtotal</b>					<b>1,285.60</b>		

**KATHERINE WHITEHEAD**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
06/07/2021	06/04/2021	THOMSON WEST TCD-800-328-4880, MN, 55123	255.27 USD	255.27 USD	255.27 USD	✓	

<b>Expense Description:</b> May ILCS SUBSCRIPTION		<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b> 5231 REG & SPCL AGENCY ASSESS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
06/07/2021	06/04/2021	RYAN & ASSOC. P. R.-6028402959_AZ_85082		595.00 USD	595.00 USD	595.00 USD	✓
<b>Expense Description:</b> TRAINING 81- NOV 15-18		<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b> 5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
06/07/2021	06/04/2021	SAVAGE TRAINING GROUP-8007361498,CA,95117		258.00 USD	258.00 USD	258.00 USD	✓
<b>Expense Description:</b> ROGERS TRAINING 6/4/21		<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b> 5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
06/07/2021	06/05/2021	AMZN MKTP US 2X2DQ25M1-AMZN.COM/BILL,WA,98109		65.87 USD	65.87 USD	65.87 USD	✓
<b>Expense Description:</b> 125 UNIFORM		<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b> 5106 UNIFORM ALLOWANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
06/07/2021	06/07/2021	AMZN MKTP US 2X66C9ZX2-AMZN.COM/BILL,WA,98109		51.90 USD	51.90 USD	51.90 USD	✓
<b>Expense Description:</b> 144 UNIFORM		<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b> 5106 UNIFORM ALLOWANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
06/08/2021	06/07/2021	AMAZON.COM 2X0757N62-AMZN.COM/BILL,WA,98109		98.40 USD	98.40 USD	98.40 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>							
06/08/2021	06/07/2021	WM SUPERCENTER #1735-WHEELING,IL,60090		13.28 USD	13.28 USD	13.28 USD	✓
<b>Expense Description:</b> NOVAK SWEARING IN		<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b> 5323 AWARDS/DECORATIONS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
06/09/2021	06/08/2021	AMAZON.COM 2X4N52JN2-AMZN.COM/BILL,WA,98109		88.49 USD	88.49 USD	88.49 USD	✓
<b>Expense Description:</b> IT-WEBCAM		<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b> 5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
06/10/2021	06/08/2021	UNCHARTED SOFTWARE INC-TORONTO,ON,M5A 4J5		999.00 USD	999.00 USD	333.00 USD	✓
<b>Expense Description:</b> GEOTIME SOFTWARE 21		<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b> 5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
06/10/2021	06/08/2021	UNCHARTED SOFTWARE INC-TORONTO,ON,M5A 4J5		999.00 USD	999.00 USD	666.00 USD	✓
<b>Expense Description:</b> GEOTIME SOFTWARE 22		<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b> 5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
06/10/2021	06/09/2021	AMZN MKTP US 2X0FP5UM1-AMZN.COM/BILL,WA,98109		39.98 USD	39.98 USD	39.98 USD	✓
<b>Expense Description:</b> 2-IPHONE CHARGERS		<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b> 5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
06/14/2021	06/11/2021	AMAZON.COM 2X1L61QB0 A-AMZN.COM/BILL,WA,98109		84.95 USD	84.95 USD	84.95 USD	✓
<b>Expense Description:</b> 363 UNIFORM		<b>FUND/PROGRAM:</b> 2110 DISPATCHERS	<b>EXPENDITURE ACCOUNTS:</b> 5106 UNIFORM ALLOWANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
06/14/2021	06/11/2021	RICOH USA, INC-8005650283,PA,19355		92.78 USD	92.78 USD	92.78 USD	✓
<b>Expense Description:</b> MAY PD HALL COPIER		<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b> 5220 MAINT OFF/SPEC EQUIPMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
06/14/2021	06/11/2021	RICOH USA, INC-8005650283,PA,19355		75.11 USD	75.11 USD	75.11 USD	✓
<b>Expense Description:</b> APRIL PD HALL COPIER		<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b> 5220 MAINT OFF/SPEC EQUIPMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							



06/14/2021	06/13/2021	AMZN MKTP US 2X4213Q72-AMZN.COM/BILL,WA,98109	74.99 USD	74.99 USD	74.99 USD	✓
<b>Expense Description:</b> 341 UNIFORM						
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b>	5106 UNIFORM ALLOWANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
06/15/2021	06/14/2021	B&H PHOTO 800-606-6969-800-2215743.NY,10001	294.84 USD	294.84 USD	294.84 USD	✓
<b>Expense Description:</b> PROJECTOR MOUNT KIT						
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b>	5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
06/16/2021	06/15/2021	AMZN MKTP US 219MG41A1-AMZN.COM/BILL,WA,98109	44.73 USD	44.73 USD	44.73 USD	✓
<b>Expense Description:</b> IT - MISC TOOLS						
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
06/16/2021	06/16/2021	VZWRLLS IVR VB-800-922-0204,FL,32746	1,026.27 USD	1,026.27 USD	1,026.27 USD	✓
<b>Expense Description:</b> JUNE BROADBAND						
<b>Accounting Codes</b>						
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b>	5239 CELLULAR SERVICES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
06/17/2021	06/15/2021	HOMEDEPOT.COM-800-430-3376,GA,303390000	440.79 USD	440.79 USD	440.79 USD	✓
<b>Expense Description:</b> 911 STORAGE CUBBIES						
<b>FUND/PROGRAM:</b> 2110 DISPATCHERS		<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
06/17/2021	06/16/2021	AMZN MKTP US 210X01GP1-AMZN.COM/BILL,WA,98109	67.99 USD	67.99 USD	67.99 USD	✓
<b>Expense Description:</b> 341 UNIFORM						
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b>	5106 UNIFORM ALLOWANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
06/17/2021	06/16/2021	AMZN MKTP US 2X8910RM2-AMZN.COM/BILL,WA,98109	125.49 USD	125.49 USD	125.49 USD	✓
<b>Expense Description:</b> 122 UNIFORM						
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b>	5106 UNIFORM ALLOWANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
06/17/2021	06/17/2021	KONICA MINOLTA USA-800-456-6422,NJ,07446	16.40 USD	16.40 USD	16.40 USD	✓
<b>Expense Description:</b> MAY 911 COPIER						
<b>FUND/PROGRAM:</b> 2110 DISPATCHERS		<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
06/18/2021	06/17/2021	AMZN MKTP US-AMZN.COM/BILL,WA,98109	(74.99) USD	(74.99) USD	(74.99) USD	✓
<b>Expense Description:</b> 341 UNIFORM						
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b>	5106 UNIFORM ALLOWANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
06/18/2021	06/17/2021	AMZN MKTP US 2X4807YZ2-AMZN.COM/BILL,WA,98109	19.99 USD	19.99 USD	19.99 USD	✓
<b>Expense Description:</b> FILE FOLDERS						
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
06/18/2021	06/17/2021	AMAZON.COM 2X6RF7YJ2 A-AMZN.COM/BILL,WA,98109	17.96 USD	17.96 USD	17.96 USD	✓
<b>Expense Description:</b> RED ADMIN TOW FOLDERS						
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
06/21/2021	06/18/2021	POSITIVE PROMOTIONS-800-635-2666,NY,11788	133.70 USD	133.70 USD	133.70 USD	✓
<b>Expense Description:</b> NNO 911 HELP KIT						
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b>	5228 PRINTING & BINDING	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
06/21/2021	06/18/2021	PARTNERS AND PAWS-LISLE,IL,60532	247.20 USD	247.20 USD	247.20 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						
06/21/2021	06/19/2021	COMCAST CHICAGO-800-COMCAST,IL,60173	20.98 USD	20.98 USD	20.98 USD	✓
<b>Expense Description:</b> JUNE INTERNET						
<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS		<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>		

PROJECT #:						
06/21/2021	06/19/2021	COMCAST CHICAGO-800-COMCAST.IL.60173	217.62 USD	217.62 USD	217.62 USD	✓
<b>Expense Description:</b> JUNE INTERNET						
<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS		<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
06/22/2021	06/21/2021	ATT BILL PAYMENT-800-288-2020.TX.75202	141.35 USD	141.35 USD	141.35 USD	✓
<b>Expense Description:</b> JUNE FIBER						
<b>FUND/PROGRAM:</b> 2110 DISPATCHERS		<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
06/23/2021	06/22/2021	WHEELING ANIMAL HOSPIT-WHEELING,IL.60090	366.00 USD	366.00 USD	366.00 USD	✓
<b>Expense Description:</b> MAY & JUNE IMPOUND						
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b>	5202 ANIMAL IMPOUND	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
06/23/2021	06/22/2021	SPECIAL T UNLIMITED-HILLSIDE,IL.60162	235.00 USD	235.00 USD	235.00 USD	✓
<b>Expense Description:</b> NOVAK RECRUIT TSHIRTS						
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b>	5106 UNIFORM ALLOWANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
06/23/2021	06/23/2021	AMAZON.COM 211RG51D2 A-AMZN.COM/BILL,WA,98109	169.95 USD	169.95 USD	169.95 USD	✓
<b>Expense Description:</b> 378 UNIFORM						
<b>FUND/PROGRAM:</b> 2110 DISPATCHERS		<b>EXPENDITURE ACCOUNTS:</b>	5106 UNIFORM ALLOWANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
06/24/2021	06/23/2021	IACA-8006093419,KS.66217	25.00 USD	25.00 USD	25.00 USD	✓
<b>Expense Description:</b> MEMBERSHIP DUES						
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b>	5222 MEMBERSHIP DUES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
06/24/2021	06/24/2021	AMZN MKTP US 290NC9CL1-AMZN.COM/BILL,WA,98109	89.90 USD	89.90 USD	89.90 USD	✓
<b>Expense Description:</b> 377 UNIFORM						
<b>FUND/PROGRAM:</b> 2110 DISPATCHERS		<b>EXPENDITURE ACCOUNTS:</b>	5106 UNIFORM ALLOWANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
06/25/2021	06/23/2021	B&H PHOTO 800-606-6969-800-2215743,NY,10001	250.56 USD	250.56 USD	250.56 USD	✓
<b>Expense Description:</b> PROJECTOR CONTROL PAD						
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b>	5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
06/25/2021	06/24/2021	STAPLS7333502970000001-877-8267755,MI,48375	596.06 USD	596.06 USD	596.06 USD	✓
<b>Expense Description:</b> OFFICE PRINTER TONER						
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
06/25/2021	06/25/2021	AMAZON.COM 2990U1F61-AMZN.COM/BILL,WA,98109	25.12 USD	25.12 USD	25.12 USD	✓
<b>Expense Description:</b> IT - MISC						
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
06/25/2021	06/25/2021	AMAZON.COM 212AT2HQ2-AMZN.COM/BILL,WA,98109	83.30 USD	83.30 USD	83.30 USD	✓
<b>Expense Description:</b> 378 UNIFORM						
<b>FUND/PROGRAM:</b> 2110 DISPATCHERS		<b>EXPENDITURE ACCOUNTS:</b>	5106 UNIFORM ALLOWANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
06/28/2021	06/26/2021	AMZN MKTP US-AMZN.COM/BILL,WA,98109	(19.99) USD	(19.99) USD	(19.99) USD	✓
<b>Expense Description:</b> RETURN FILE FOLDERS						
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
06/29/2021	06/28/2021	GEIGER - MOTO IPT-888-953-9340,ME,04240	268.84 USD	268.84 USD	268.84 USD	✓
<b>Expense Description:</b> NNO - MUGS						
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b>	5228 PRINTING & BINDING	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
06/29/2021	06/29/2021	AMZN MKTP US 211YM07L2-AMZN.COM/BILL,WA,98109	30.92 USD	30.92 USD	30.92 USD	✓
<b>Expense Description:</b> 2 WRIST RESTS						
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b>	5318 OFFICE SUPPLIES	<b>VENDOR #:</b>		

**PROJECT #:**

07/01/2021	06/30/2021	AMZN MKTP US-AMZN.COM/BILL,WA,98109	(89.90) USD	(89.90) USD	(89.90) USD	✓
<b>Expense Description:</b> 377 RETURN UNIFORM						
<b>FUND/PROGRAM:</b> 2110 DISPATCHERS		<b>EXPENDITURE ACCOUNTS:</b> 5106 UNIFORM ALLOWANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
07/01/2021	06/30/2021	AMZN MKTP US-AMZN.COM/BILL,WA,98109	(15.46) USD	(15.46) USD	(15.46) USD	✓
<b>Expense Description:</b> RETURN OFFICE SUPPLIES						
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
07/02/2021	07/01/2021	AMZN MKTP US 290KM5HL1-AMZN.COM/BILL,WA,98109	7.93 USD	7.93 USD	7.93 USD	✓
<b>Expense Description:</b> HDMI CABLE						
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
07/02/2021	07/01/2021	AMZN MKTP US 2907Q1CP2-AMZN.COM/BILL,WA,98109	85.00 USD	85.00 USD	85.00 USD	✓
<b>Expense Description:</b> 377 UNIFORM						
<b>FUND/PROGRAM:</b> 2110 DISPATCHERS		<b>EXPENDITURE ACCOUNTS:</b> 5106 UNIFORM ALLOWANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
07/05/2021	07/02/2021	STATE GRAPHICS-WHEELING,IL,60090	250.00 USD	250.00 USD	250.00 USD	✓
<b>Expense Description:</b> BUSINESS CARDS						
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5106 UNIFORM ALLOWANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
<b>Card Subtotal</b>					<b>7,891.57</b>	

**KYLE GOETZELMANN**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
06/11/2021	06/10/2021	AMZN MKTP US 2X08S1IY1-AMZN.COM/BILL,WA,98109	31.99 USD	31.99 USD	31.99 USD	✓	
<b>Expense Description:</b> Printer Toner							
<b>FUND/PROGRAM:</b> 1400 CIP ENGINEERING		<b>EXPENDITURE ACCOUNTS:</b> 5228 PRINTING & BINDING	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
06/14/2021	06/11/2021	TRIMBLE INC.-SUNNYVALE,CA,94085	1,650.00 USD	1,650.00 USD	962.50 USD	✓	
<b>Expense Description:</b> Split - GPS Sub. 2021							
<b>FUND/PROGRAM:</b> 1400 CIP ENGINEERING		<b>EXPENDITURE ACCOUNTS:</b> 5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
06/14/2021	06/11/2021	TRIMBLE INC.-SUNNYVALE,CA,94085	1,650.00 USD	1,650.00 USD	687.50 USD	✓	
<b>Expense Description:</b> Split - GPS Sub. 2022							
<b>FUND/PROGRAM:</b> 1400 CIP ENGINEERING		<b>EXPENDITURE ACCOUNTS:</b> 5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
06/18/2021	06/17/2021	AMZN MKTP US 214KW1430-AMZN.COM/BILL,WA,98109	58.95 USD	58.95 USD	58.95 USD	✓	
<b>Expense Description:</b> File Envelopes							
<b>FUND/PROGRAM:</b> 1400 CIP ENGINEERING		<b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
06/21/2021	06/20/2021	AMZN MKTP US 218T42AR0-AMZN.COM/BILL,WA,98109	30.01 USD	30.01 USD	30.01 USD	✓	
<b>Expense Description:</b> File Folders							
<b>FUND/PROGRAM:</b> 1400 CIP ENGINEERING		<b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
06/22/2021	06/22/2021	AMAZON.COM 2107Q87W1-AMZN.COM/BILL,WA,98109	14.98 USD	14.98 USD	14.98 USD	✓	
<b>Expense Description:</b> Labels for Label Maker							
<b>FUND/PROGRAM:</b> 1400 CIP ENGINEERING		<b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
06/24/2021	06/23/2021	DXL.COM-8007670319,GA,30005	368.55 USD	368.55 USD	368.55 USD	✓	
<b>Expense Description:</b> Mulford's Clothing							
<b>FUND/PROGRAM:</b> 1400 CIP ENGINEERING		<b>EXPENDITURE ACCOUNTS:</b> 5319 PROTECTIVE CLOTHING	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
06/30/2021	06/29/2021	WAL-MART #1735-WHEELING,IL,60090	4.16 USD	4.16 USD	4.16 USD	✓	
<b>Expense Description:</b> 2 pack of 9V batteries							

FUND/PROGRAM: 1400 CIP ENGINEERING  
PROJECT #:

EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES

VENDOR #:

Card Subtotal

2,158.64

LANA RUDNIK

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
06/08/2021	06/07/2021	AMZN MKTP US 2X1005AL0-AMZN.COM/BILL,WA,98109 <b>Expense Description:</b> Wiper blades FD <b>FUND/PROGRAM:</b> 2200 FIRE DEPARTMENT <b>PROJECT #:</b>	84.90 USD	84.90 USD	84.90 USD	✓	
		<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE <b>VENDOR #:</b>					
06/08/2021	06/07/2021	AMZN MKTP US 2X8A17DL1-AMZN.COM/BILL,WA,98109 <b>Expense Description:</b> Binders, spine inserts <b>FUND/PROGRAM:</b> 1500 PUBLIC WORKS ADMINISTRATI <b>PROJECT #:</b>	37.80 USD	37.80 USD	37.80 USD	✓	
		<b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES <b>VENDOR #:</b>					
06/09/2021	06/08/2021	AMZN MKTP US 2X2IS91N0-AMZN.COM/BILL,WA,98109 <b>Expense Description:</b> USB serial port <b>FUND/PROGRAM:</b> 1240 FLEET SERVICES <b>PROJECT #:</b>	10.44 USD	10.44 USD	10.44 USD	✓	
		<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES <b>VENDOR #:</b>					
06/11/2021	06/10/2021	CINTAS CORP-972-9967900,OH,45040-9151 <b>Expense Description:</b> Split - uniform service <b>FUND/PROGRAM:</b> 1240 FLEET SERVICES <b>PROJECT #:</b>	309.68 USD	309.68 USD	154.24 USD	✓	
		<b>EXPENDITURE ACCOUNTS:</b> 5106 UNIFORM ALLOWANCE <b>VENDOR #:</b>					
06/11/2021	06/10/2021	CINTAS CORP-972-9967900,OH,45040-9151 <b>Expense Description:</b> Split - mat service <b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES <b>PROJECT #:</b>	309.68 USD	309.68 USD	155.44 USD	✓	
		<b>EXPENDITURE ACCOUNTS:</b> 5215 JANITORIAL SERVICES <b>VENDOR #:</b>					
06/11/2021	06/10/2021	POWER EQUIPMENT LEASIN-8158861776,IL,60446 <b>Expense Description:</b> Crane repair on 931 <b>FUND/PROGRAM:</b> 4200 SEWER DIVISION <b>PROJECT #:</b>	2,996.00 USD	2,996.00 USD	2,996.00 USD	✓	
		<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE <b>VENDOR #:</b>					
06/14/2021	06/12/2021	AMZN MKTP US 2X0XU3BJ2-AMZN.COM/BILL,WA,98109 <b>Expense Description:</b> Porto Power Repair Kit <b>FUND/PROGRAM:</b> 1240 FLEET SERVICES <b>PROJECT #:</b>	223.48 USD	223.48 USD	223.48 USD	✓	
		<b>EXPENDITURE ACCOUNTS:</b> 5220 MAINT OFF/SPEC EQUIPMENT <b>VENDOR #:</b>					
06/14/2021	06/12/2021	AMAZON.COM 2X5X94D70 A-AMZN.COM/BILL,WA,98109 <b>Expense Description:</b> Fireproof box <b>FUND/PROGRAM:</b> 1240 FLEET SERVICES <b>PROJECT #:</b>	59.00 USD	59.00 USD	59.00 USD	✓	
		<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES <b>VENDOR #:</b>					
06/15/2021	06/14/2021	ILSOS INT VEH RENEWAL-8667566041,IL,62756 <b>Expense Description:</b> Plate renewal I-62 <b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT <b>PROJECT #:</b>	154.40 USD	154.40 USD	154.40 USD	✓	
		<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE <b>VENDOR #:</b>					
06/18/2021	06/17/2021	EBAY O 04-07222-73045-SAN JOSE,CA,95131 <b>Expense Description:</b> Load tester <b>FUND/PROGRAM:</b> 1240 FLEET SERVICES <b>PROJECT #:</b>	239.00 USD	239.00 USD	239.00 USD	✓	
		<b>EXPENDITURE ACCOUNTS:</b> 5327 IS MISC SOFTWARE <b>VENDOR #:</b>					
06/18/2021	06/17/2021	GRAINGER-877-2022594,IL,60045-5202 <b>Expense Description:</b> Split - safety glasses <b>FUND/PROGRAM:</b> 1240 FLEET SERVICES <b>PROJECT #:</b>	100.42 USD	100.42 USD	9.93 USD	✓	
		<b>EXPENDITURE ACCOUNTS:</b> 5319 PROTECTIVE CLOTHING <b>VENDOR #:</b>					
06/18/2021	06/17/2021	GRAINGER-877-2022594,IL,60045-5202 <b>Expense Description:</b> Split - numbers <b>FUND/PROGRAM:</b> 1420 STREETS DIVISION <b>PROJECT #:</b>	100.42 USD	100.42 USD	90.49 USD	✓	
		<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE <b>VENDOR #:</b>					
06/21/2021	06/18/2021	AMAZON.COM 216QC4H21 A-AMZN.COM/BILL,WA,98109	21.42 USD	21.42 USD	21.42 USD	✓	

<b>Expense Description:</b> Vehicle cleaning supplies		<b>FUND/PROGRAM:</b> 4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
06/21/2021	06/18/2021	ILSOS INT VEH RENEWAL-8667566041,IL,62756	154.40 USD	154.40 USD	154.40 USD	✓	
<b>Expense Description:</b> Plate renewal I-61		<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
06/21/2021	06/18/2021	ILSOS INT VEH RENEWAL-8667566041,IL,62756	154.40 USD	154.40 USD	154.40 USD	✓	
<b>Expense Description:</b> Plate renewal I-60		<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
06/21/2021	06/20/2021	AMZN MKTP US 2139Y9A70-AMZN.COM/BILL,WA,98109	50.48 USD	50.48 USD	50.48 USD	✓	
<b>Expense Description:</b> Folders, etc.		<b>FUND/PROGRAM:</b> 1500 PUBLIC WORKS ADMINISTRATI	<b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
06/22/2021	06/21/2021	IN SUBURBAN ACCENTS-847-7767474,IL,60008	47.50 USD	47.50 USD	47.50 USD	✓	
<b>Expense Description:</b> Squad decals		<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
06/22/2021	06/21/2021	IN SUBURBAN ACCENTS-847-7767474,IL,60008	192.50 USD	192.50 USD	52.50 USD	✓	
<b>Expense Description:</b> Split - decals		<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
06/22/2021	06/21/2021	IN SUBURBAN ACCENTS-847-7767474,IL,60008	192.50 USD	192.50 USD	140.00 USD	✓	
<b>Expense Description:</b> Split - decals		<b>FUND/PROGRAM:</b> 1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
06/22/2021	06/21/2021	IN SUBURBAN ACCENTS-847-7767474,IL,60008	96.00 USD	96.00 USD	96.00 USD	✓	
<b>Expense Description:</b> CD decals		<b>FUND/PROGRAM:</b> 1300 COMMUNITY DEVELOPMENT	<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
06/23/2021	06/22/2021	IBS NORTH CHICAGO-LAKE ZURICH,IL,60047	383.62 USD	383.62 USD	113.21 USD	✓	
<b>Expense Description:</b> Split - batteries		<b>FUND/PROGRAM:</b> 4200 SEWER DIVISION	<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
06/23/2021	06/22/2021	IBS NORTH CHICAGO-LAKE ZURICH,IL,60047	383.62 USD	383.62 USD	270.41 USD	✓	
<b>Expense Description:</b> Split - batteries		<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
06/24/2021	06/23/2021	WALMART.COM AZ-8009666546,AR,72716	47.62 USD	47.62 USD	47.62 USD	✓	
<b>Expense Description:</b> Vehicle cleaning supplies		<b>FUND/PROGRAM:</b> 1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
06/24/2021	06/23/2021	AMZN MKTP US 2163C9B00-AMZN.COM/BILL,WA,98109	39.77 USD	39.77 USD	39.77 USD	✓	
<b>Expense Description:</b> Out of service tags, etc		<b>FUND/PROGRAM:</b> 1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
06/28/2021	06/25/2021	AMZN MKTP US 2126Z0BY2-AMZN.COM/BILL,WA,98109	239.97 USD	239.97 USD	239.97 USD	✓	
<b>Expense Description:</b> Dehumidifier		<b>FUND/PROGRAM:</b> 1240 FLEET SERVICES	<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
06/28/2021	06/28/2021	WALMART.COM AZ-8009666546,AR,72716	10.88 USD	10.88 USD	10.88 USD	✓	
<b>Expense Description:</b> Vehicle cleaning supplies		<b>FUND/PROGRAM:</b> 1430 FORESTRY DIVISION	<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
06/28/2021	06/27/2021	AMAZON.COM 2108O19E0-AMZN.COM/BILL,WA,98109	35.32 USD	35.32 USD	35.32 USD	✓	
<b>Expense Description:</b> Slow moving sign							

<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES <b>PROJECT #:</b>	<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
06/28/2021 06/27/2021	AMAZON.COM 213IR8DU2-AMZN.COM/BILL,WA,98109		114.99 USD	114.99 USD	114.99 USD ✓
<b>Expense Description:</b> Barcode label soft. subsc <b>FUND/PROGRAM:</b> 1240 FLEET SERVICES <b>PROJECT #:</b>	<b>EXPENDITURE ACCOUNTS:</b> 5302 BOOKS & SUBSCRIPTIONS	<b>VENDOR #:</b>			
06/28/2021 06/27/2021	AMZN MKTP US 2985C3TF1-AMZN.COM/BILL,WA,98109		36.67 USD	36.67 USD	36.67 USD ✓
<b>Expense Description:</b> Laminating suppl.,labels <b>FUND/PROGRAM:</b> 1240 FLEET SERVICES <b>PROJECT #:</b>	<b>EXPENDITURE ACCOUNTS:</b> 5228 PRINTING & BINDING	<b>VENDOR #:</b>			
06/30/2021 06/29/2021	AMAZON.COM 211J729G2-AMZN.COM/BILL,WA,98109		61.90 USD	61.90 USD	61.90 USD ✓
<b>Expense Description:</b> Binders <b>FUND/PROGRAM:</b> 1500 PUBLIC WORKS ADMINISTRATI <b>PROJECT #:</b>	<b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES	<b>VENDOR #:</b>			
06/30/2021 06/30/2021	AMAZON.COM 298MO2XB1-AMZN.COM/BILL,WA,98109		129.00 USD	129.00 USD	129.00 USD ✓
<b>Expense Description:</b> Vehicle cleaning supplies <b>FUND/PROGRAM:</b> 4200 SEWER DIVISION <b>PROJECT #:</b>	<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>			
07/01/2021 06/30/2021	AMAZON.COM 294F18F20-AMZN.COM/BILL,WA,98109		49.85 USD	49.85 USD	49.85 USD ✓
<b>Expense Description:</b> Scrapers <b>FUND/PROGRAM:</b> 1240 FLEET SERVICES <b>PROJECT #:</b>	<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
07/01/2021 06/30/2021	GRAINGER-877-2022594,IL,60045-5202		492.38 USD	492.38 USD	492.38 USD ✓
<b>Expense Description:</b> DEF tote pump <b>FUND/PROGRAM:</b> 1240 FLEET SERVICES <b>PROJECT #:</b>	<b>EXPENDITURE ACCOUNTS:</b> 5220 MAINT OFF/SPEC EQUIPMENT	<b>VENDOR #:</b>			
07/01/2021 07/01/2021	AMZN MKTP US 296IZ15U1-AMZN.COM/BILL,WA,98109		12.99 USD	12.99 USD	12.99 USD ✓
<b>Expense Description:</b> File folders <b>FUND/PROGRAM:</b> 1500 PUBLIC WORKS ADMINISTRATI <b>PROJECT #:</b>	<b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES	<b>VENDOR #:</b>			
07/05/2021 07/05/2021	AMZN MKTP US 296QZ8NG2-AMZN.COM/BILL,WA,98109		48.89 USD	48.89 USD	48.89 USD ✓
<b>Expense Description:</b> Folders, magazine folders <b>FUND/PROGRAM:</b> 1500 PUBLIC WORKS ADMINISTRATI <b>PROJECT #:</b>	<b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES	<b>VENDOR #:</b>			
<b>Card Subtotal</b>				<b>6,635.67</b>	

### LISA LEONTEOS

#### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
06/07/2021	06/06/2021	FACEBK NLVBY4BPQ2-MENLO PARK,CA,94025	81.53 USD	81.53 USD	81.53 USD	✓	
<b>Expense Description:</b> Dining guide 5/14-5/20 <b>FUND/PROGRAM:</b> 1600 ADMIN & BOT <b>PROJECT #:</b>	<b>EXPENDITURE ACCOUNTS:</b> 5333 BUSINESS RECRUITMENT	<b>VENDOR #:</b>					
06/14/2021	06/12/2021	FACEBK G6ZNH57PQ2-MENLO PARK,CA,94025	125.00 USD	125.00 USD	62.50 USD	✓	
<b>Expense Description:</b> Retail Grant 6/9-6/12 <b>FUND/PROGRAM:</b> 3500 Town Center 2 TIF <b>PROJECT #:</b>	<b>EXPENDITURE ACCOUNTS:</b> 5333 BUSINESS RECRUITMENT	<b>VENDOR #:</b>					
06/14/2021	06/12/2021	FACEBK G6ZNH57PQ2-MENLO PARK,CA,94025	125.00 USD	125.00 USD	62.50 USD	✓	
<b>Expense Description:</b> Retail Grant 6/9-6/12 <b>FUND/PROGRAM:</b> 3900 NORTH TIF DISTRICT <b>PROJECT #:</b>	<b>EXPENDITURE ACCOUNTS:</b> 5333 BUSINESS RECRUITMENT	<b>VENDOR #:</b>					
06/15/2021	06/14/2021	FACEBK WQM275BPQ2-MENLO PARK,CA,94025	125.00 USD	125.00 USD	62.50 USD	✓	
<b>Expense Description:</b> Retail Grant 6/12-6/14 <b>FUND/PROGRAM:</b> 3500 Town Center 2 TIF <b>PROJECT #:</b>	<b>EXPENDITURE ACCOUNTS:</b> 5333 BUSINESS RECRUITMENT	<b>VENDOR #:</b>					

06/15/2021	06/14/2021	FACEBK WQM275BPQ2-MENLO PARK,CA,94025	125.00 USD	125.00 USD	62.50 USD	✓
<b>Expense Description:</b> Retail Grant 6/12-6/14						
<b>FUND/PROGRAM:</b> 3900 NORTH TIF DISTRICT		<b>EXPENDITURE ACCOUNTS:</b> 5333 BUSINESS RECRUITMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
06/22/2021	06/21/2021	IL MUNICIPAL LEAGUE-2175251220,IL,62701	150.00 USD	150.00 USD	150.00 USD	✓
<b>Expense Description:</b> IML Handbook						
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5302 BOOKS & SUBSCRIPTIONS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
06/24/2021	06/23/2021	ASCAP LICENSE FEE-800-505-4052,NY,10023	369.00 USD	369.00 USD	185.50 USD	✓
<b>Expense Description:</b> 2021 License fee						
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5299 MISC CONTRACTUAL SERVICES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
06/24/2021	06/23/2021	ASCAP LICENSE FEE-800-505-4052,NY,10023	369.00 USD	369.00 USD	183.50 USD	✓
<b>Expense Description:</b> 2022 License fee						
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5299 MISC CONTRACTUAL SERVICES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
06/24/2021	06/24/2021	FACEBK HGAPM5BQQ2-MENLO PARK,CA,94025	175.00 USD	175.00 USD	55.91 USD	✓
<b>Expense Description:</b> Retail Grant 6/13-6/23						
<b>FUND/PROGRAM:</b> 3500 Town Center 2 TIF		<b>EXPENDITURE ACCOUNTS:</b> 5333 BUSINESS RECRUITMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
06/24/2021	06/24/2021	FACEBK HGAPM5BQQ2-MENLO PARK,CA,94025	175.00 USD	175.00 USD	55.92 USD	✓
<b>Expense Description:</b> Retail Grant 6/13-6/23						
<b>FUND/PROGRAM:</b> 3900 NORTH TIF DISTRICT		<b>EXPENDITURE ACCOUNTS:</b> 5333 BUSINESS RECRUITMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
06/24/2021	06/24/2021	FACEBK HGAPM5BQQ2-MENLO PARK,CA,94025	175.00 USD	175.00 USD	63.17 USD	✓
<b>Expense Description:</b> Dining Guide 6/13-6/23						
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5333 BUSINESS RECRUITMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
06/29/2021	06/29/2021	FACEBK H2SP85PPQ2-MENLO PARK,CA,94025	250.00 USD	250.00 USD	60.71 USD	✓
<b>Expense Description:</b> Retail Grant 6/23-6/28						
<b>FUND/PROGRAM:</b> 3500 Town Center 2 TIF		<b>EXPENDITURE ACCOUNTS:</b> 5333 BUSINESS RECRUITMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
06/29/2021	06/29/2021	FACEBK H2SP85PPQ2-MENLO PARK,CA,94025	250.00 USD	250.00 USD	60.71 USD	✓
<b>Expense Description:</b> Retail Grant 6/23-6/28						
<b>FUND/PROGRAM:</b> 3900 NORTH TIF DISTRICT		<b>EXPENDITURE ACCOUNTS:</b> 5333 BUSINESS RECRUITMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
06/29/2021	06/29/2021	FACEBK H2SP85PPQ2-MENLO PARK,CA,94025	250.00 USD	250.00 USD	128.58 USD	✓
<b>Expense Description:</b> Dining Guide 6/23-6/28						
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5333 BUSINESS RECRUITMENT	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
07/01/2021	06/30/2021	SQ SCHOLARSHIP ASSIST-GOSQ.COM,IL,60070	500.00 USD	500.00 USD	500.00 USD	✓
<b>Expense Description:</b> Golf Outing Sponsorship						
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b> 5323 AWARDS/DECORATIONS	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
<b>Card Subtotal</b>					<b>1,775.53</b>	

## LUCA URSAN

### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
06/07/2021	06/04/2021	LANSHACK.COM-CLARK,NJ,07066	1,487.40 USD	1,487.40 USD	1,487.40 USD	✓	
<b>Expense Description:</b> FD ST23 Fiber Optic Cable							
<b>FUND/PROGRAM:</b> 3420 NON-INFRASTRUCTURE IMPROV		<b>EXPENDITURE ACCOUNTS:</b> 5411 SPECIAL EQUIPMENT	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
06/07/2021	06/06/2021	COMCAST CHICAGO-800-COMCAST,IL,60173	278.40 USD	278.40 USD	278.40 USD	✓	
<b>Expense Description:</b> Internet Svcs VH1 - June							
<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS		<b>EXPENDITURE ACCOUNTS:</b> 5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							

06/09/2021	06/08/2021	AMZN MKTP US 2X6AV7TU2-AMZN.COM/BILL,WA,98109	154.28 USD	154.28 USD	154.28 USD	✓
<b>Expense Description:</b> Apple Chargers and Cables						
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
06/17/2021	06/17/2021	COMCAST CHICAGO-800-COMCAST.IL,60173	218.40 USD	218.40 USD	218.40 USD	✓
<b>Expense Description:</b> Internet Svcs VH2 - June						
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
06/21/2021	06/19/2021	CISCO SYSTEMS INC-9193922254,CA,95134	106.92 USD	106.92 USD	62.37 USD	✓
<b>Expense Description:</b> 21 Webex Acct HS Dept						
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
06/21/2021	06/19/2021	CISCO SYSTEMS INC-9193922254,CA,95134	106.92 USD	106.92 USD	44.55 USD	✓
<b>Expense Description:</b> 22 Webex Acct HS Dept						
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
06/21/2021	06/19/2021	CISCO SYSTEMS INC-9193922254,CA,95134	106.92 USD	106.92 USD	62.37 USD	✓
<b>Expense Description:</b> 21 Webex Acct PD						
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
06/21/2021	06/19/2021	CISCO SYSTEMS INC-9193922254,CA,95134	106.92 USD	106.92 USD	44.55 USD	✓
<b>Expense Description:</b> 22 Webex Acct PD						
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
06/21/2021	06/19/2021	CISCO SYSTEMS INC-9193922254,CA,95134	106.92 USD	106.92 USD	106.92 USD	✓
<b>Expense Description:</b> Webex Acct FD						
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
06/21/2021	06/19/2021	CISCO SYSTEMS INC-9193922254,CA,95134	106.92 USD	106.92 USD	62.37 USD	✓
<b>Expense Description:</b> 21 Webex Acct PW						
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
06/21/2021	06/19/2021	CISCO SYSTEMS INC-9193922254,CA,95134	106.92 USD	106.92 USD	44.55 USD	✓
<b>Expense Description:</b> 22 Webex Acct PW						
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
06/21/2021	06/19/2021	CISCO SYSTEMS INC-9193922254,CA,95134	106.92 USD	106.92 USD	62.37 USD	✓
<b>Expense Description:</b> 21 Webex Acct IT Dept						
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
06/21/2021	06/19/2021	CISCO SYSTEMS INC-9193922254,CA,95134	106.92 USD	106.92 USD	44.55 USD	✓
<b>Expense Description:</b> 22 Webex Acct IT Dept						
<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>						
06/21/2021	06/19/2021	CISCO SYSTEMS INC-9193922254,CA,95134	106.92 USD	106.92 USD	62.37 USD	✓
<b>Expense Description:</b> 21 Webex Acct CD						
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
06/21/2021	06/19/2021	CISCO SYSTEMS INC-9193922254,CA,95134	106.92 USD	106.92 USD	44.55 USD	✓
<b>Expense Description:</b> 22 Webex Acct CD						
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
06/21/2021	06/19/2021	CISCO SYSTEMS INC-9193922254,CA,95134	106.92 USD	106.92 USD	62.37 USD	✓
<b>Expense Description:</b> 21 Webex Acct ENG Div						
<b>FUND/PROGRAM:</b>	1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						



06/21/2021	06/19/2021	CISCO SYSTEMS INC-9193922254,CA,95134	106.92 USD	106.92 USD	44.55 USD	✓
<b>Expense Description:</b> 22 Webex Acct ENG Div						
<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS		<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
06/21/2021	06/19/2021	CISCO SYSTEMS INC-9193922254,CA,95134	106.92 USD	106.92 USD	62.37 USD	✓
<b>Expense Description:</b> 21 Webex Acct HR Dept						
<b>Accounting Codes</b>		<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>		
<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS						
<b>PROJECT #:</b>						
06/21/2021	06/19/2021	CISCO SYSTEMS INC-9193922254,CA,95134	106.92 USD	106.92 USD	44.55 USD	✓
<b>Expense Description:</b> 22 Webex Acct HR Dept						
<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS		<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
06/23/2021	06/22/2021	EASYCHARGE CONSUMER-8003310500,TX,75211	19.99 USD	19.99 USD	19.99 USD	✓
<b>Expense Description:</b> Cell Svcs iPad1 - July						
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b>	5239 CELLULAR SERVICES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
06/23/2021	06/22/2021	EASYCHARGE CONSUMER-8003310500,TX,75211	19.99 USD	19.99 USD	19.99 USD	✓
<b>Expense Description:</b> Cell Svcs iPad24 - July						
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b>	5239 CELLULAR SERVICES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
06/28/2021	06/26/2021	EASYCHARGE CONSUMER-8003310500,TX,75211	19.99 USD	19.99 USD	19.99 USD	✓
<b>Expense Description:</b> Cell Svcs iPad22 - July						
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b>	5239 CELLULAR SERVICES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
06/28/2021	06/28/2021	COMCAST CHICAGO-800-COMCAST,IL,60173	263.40 USD	263.40 USD	263.40 USD	✓
<b>Expense Description:</b> Internet Svcs PD - June						
<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS		<b>EXPENDITURE ACCOUNTS:</b>	5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
06/30/2021	06/29/2021	AMZ TRITON DATACOM O-PAY.AMAZON.CO,WA,98109	418.16 USD	418.16 USD	418.16 USD	✓
<b>Expense Description:</b> Phone Wall Brackets ST23						
<b>FUND/PROGRAM:</b> 3420 NON-INFRASTRUCTURE IMPROV		<b>EXPENDITURE ACCOUNTS:</b>	5411 SPECIAL EQUIPMENT	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
06/30/2021	06/30/2021	AMZN MKTP US 295L35OZ0-AMZN.COM/BILL,WA,98109	299.00 USD	299.00 USD	299.00 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>						
07/01/2021	06/30/2021	AMAZON.COM 291005VQ1-AMZN.COM/BILL,WA,98109	77.02 USD	77.02 USD	77.02 USD	✓
<b>Expense Description:</b> Projector Stands						
<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS		<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
07/01/2021	06/30/2021	AMZN MKTP US 296FA9VZ1-AMZN.COM/BILL,WA,98109	39.99 USD	39.99 USD	39.99 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>						
07/01/2021	06/30/2021	AMAZON.COM 2158Y6RK2-AMZN.COM/BILL,WA,98109	140.94 USD	140.94 USD	140.94 USD	✓
<b>Expense Description:</b> Cellphone chargers						
<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS		<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
07/01/2021	07/01/2021	AMZN MKTP US 2980V5MN1-AMZN.COM/BILL,WA,98109	115.96 USD	115.96 USD	115.96 USD	✓
<b>Expense Description:</b> IT Misc Equipment						
<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS		<b>EXPENDITURE ACCOUNTS:</b>	5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
07/02/2021	07/01/2021	MEDIASERVE MEDIASERVE-DALLAS,TX,75247	60.00 USD	60.00 USD	60.00 USD	✓
<b>Expense Description:</b> Webcasting Sys Fees						

<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b> 5207 IS SERV & MAINT AGREEMENT	<b>VENDOR #:</b>				
<b>PROJECT #:</b>						
07/02/2021	07/01/2021	EASYCHARGE CONSUMER-8003310500,TX,75211	19.99 USD	19.99 USD	19.99 USD	✓
<b>Expense Description:</b> Cell Svcs iPad 7 - July						
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT	<b>EXPENDITURE ACCOUNTS:</b> 5239 CELLULAR SERVICES	<b>VENDOR #:</b>				
<b>PROJECT #:</b>						
07/05/2021	07/02/2021	AMZN MKTP US 296204JL0-AMZN.COM/BILL,WA,98109	268.18 USD	268.18 USD	268.18 USD	✓
<b>Expense Description:</b> Video Projector Screens						
<b>FUND/PROGRAM:</b> 1750 INFORMATION SYSTEMS	<b>EXPENDITURE ACCOUNTS:</b> 5313 IS MISC EQPT & SUPPLIES	<b>VENDOR #:</b>				
<b>PROJECT #:</b>						
<b>Card Subtotal</b>					<b>4,756.45</b>	

**MATTHEW R BROWNING**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
06/10/2021	06/09/2021	RAIDER FIRE PROTECTION-6612595575,CA,91350	609.98 USD	609.98 USD	394.38 USD	✓	
<b>Expense Description:</b> Fire Extinguisher							
<b>FUND/PROGRAM:</b> 4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b> 5243 PUMPHOUSE MAINTENANCE	<b>VENDOR #:</b>					
<b>PROJECT #:</b>							
06/10/2021	06/09/2021	RAIDER FIRE PROTECTION-6612595575,CA,91350	609.98 USD	609.98 USD	107.80 USD	✓	
<b>Expense Description:</b> Extinguisher Brackets							
<b>FUND/PROGRAM:</b> 4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>					
<b>PROJECT #:</b>							
06/10/2021	06/09/2021	RAIDER FIRE PROTECTION-6612595575,CA,91350	609.98 USD	609.98 USD	107.80 USD	✓	
<b>Expense Description:</b> Extinguisher Brackets							
<b>FUND/PROGRAM:</b> 1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>					
<b>PROJECT #:</b>							
06/11/2021	06/10/2021	RAIDER FIRE PROTECTION-6612595575,CA,91350	255.50 USD	255.50 USD	255.50 USD	✓	
<b>Expense Description:</b> Fire Extinguisher							
<b>FUND/PROGRAM:</b> 4100 WATER DIVISION	<b>EXPENDITURE ACCOUNTS:</b> 5243 PUMPHOUSE MAINTENANCE	<b>VENDOR #:</b>					
<b>PROJECT #:</b>							
06/14/2021	06/11/2021	MENARDS LONG GROVE IL-LONG GROVE,IL,60047	523.87 USD	523.87 USD	523.87 USD	✓	
<b>Expense Description:</b> Paint/Plumbing Supplies							
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>					
<b>PROJECT #:</b>							
06/15/2021	06/14/2021	BANNER PLUMBING SUPPLY-847-5206100,IL,60089	35.23 USD	35.23 USD	35.23 USD	✓	
<b>Expense Description:</b> FD24 Dishwasher parts							
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>					
<b>PROJECT #:</b>							
06/16/2021	06/15/2021	SPOT LIGHTING SUPPLIES-562-4371300,CA,90813	3,160.00 USD	3,160.00 USD	3,160.00 USD	✓	
<b>Expense Description:</b> VH parking lot lights							
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>					
<b>PROJECT #:</b>							
06/22/2021	06/21/2021	HENRICHSSENS FIRE AND S-WHEELING,IL,60090	40.08 USD	40.08 USD	40.08 USD	✓	
<b>Expense Description:</b> Extinguisher recharge							
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT	<b>EXPENDITURE ACCOUNTS:</b> 5310 VEHICLE MAINTENANCE	<b>VENDOR #:</b>					
<b>PROJECT #:</b>							
07/05/2021	07/02/2021	ZORO TOOLS INC-855-2899676,IL,60089	87.89 USD	87.89 USD	87.89 USD	✓	
<b>Expense Description:</b> FD 42 Ice Maker							
<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>4,712.55</b>		

**MICHAEL CROTTY**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
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06/10/2021	06/09/2021	NEPELRA-8582993150,CA,92121		639.00 USD	639.00 USD	639.00 USD	✓	
<b>Expense Description:</b> NPELRA Conference Reg								
<b>FUND/PROGRAM:</b> 1800 HUMAN RESOURCES DEPT		<b>EXPENDITURE ACCOUNTS:</b>	5205 CONFERENCES & MEETINGS	<b>VENDOR #:</b>				
<b>PROJECT #:</b>								
06/23/2021	06/21/2021	ILLINOIS CITY COUNTY M-DEKALB,IL,60115		297.00 USD	297.00 USD	148.50 USD	✓	
<b>Expense Description:</b> 21 ILCMA membership								
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b>	5222 MEMBERSHIP DUES	<b>VENDOR #:</b>				
<b>PROJECT #:</b>								
06/23/2021	06/21/2021	ILLINOIS CITY COUNTY M-DEKALB,IL,60115		297.00 USD	297.00 USD	148.50 USD	✓	
<b>Expense Description:</b> 22 ILCMA membership								
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b>	5222 MEMBERSHIP DUES	<b>VENDOR #:</b>				
<b>PROJECT #:</b>								
06/28/2021	06/26/2021	JERSEY MIKES ONLINE OR-8003217676,NJ,08736		55.68 USD	55.68 USD	55.68 USD	✓	
<b>Expense Description:</b> Negotiations								
<b>FUND/PROGRAM:</b> 1800 HUMAN RESOURCES DEPT		<b>EXPENDITURE ACCOUNTS:</b>	5105 LOCAL TRAINING & MEETINGS	<b>VENDOR #:</b>				
<b>PROJECT #:</b>								
<b>Card Subtotal</b>						<b>991.68</b>		

#### MICHAEL MONDSCHAIN

##### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved	
06/15/2021	06/14/2021	GOVERNMENT FINANCE OFF-3129779700,IL,60601	530.00 USD	530.00 USD	530.00 USD	✓		
<b>Expense Description:</b> CAFR Award Review Fee								
<b>FUND/PROGRAM:</b> 1700 FINANCE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b>	5323 AWARDS/DECORATIONS	<b>VENDOR #:</b>				
<b>PROJECT #:</b>								
<b>Card Subtotal</b>						<b>530.00</b>		

#### PATRICK AINSWORTH

##### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved	
06/22/2021	06/21/2021	QR-CODE-GENERATOR.COM-BIELEFELD,BE,33609	150.00 EUR	182.40 USD	91.20 USD	✓		
<b>Expense Description:</b> 21 QR Code Subscription								
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b>	5333 BUSINESS RECRUITMENT	<b>VENDOR #:</b>				
<b>PROJECT #:</b>								
06/22/2021	06/21/2021	QR-CODE-GENERATOR.COM-BIELEFELD,BE,33609	150.00 EUR	182.40 USD	91.20 USD	✓		
<b>Expense Description:</b> 22 QR Code Subscription								
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b>	5333 BUSINESS RECRUITMENT	<b>VENDOR #:</b>				
<b>PROJECT #:</b>								
06/25/2021	06/24/2021	QR-CODE-GENERATOR.COM-BIELEFELD,BE,33609	(90.00) EUR	(109.76) USD	(54.88) USD	✓		
<b>Expense Description:</b> 21 QR Code Subscription								
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b>	5333 BUSINESS RECRUITMENT	<b>VENDOR #:</b>				
<b>PROJECT #:</b>								
06/25/2021	06/24/2021	QR-CODE-GENERATOR.COM-BIELEFELD,BE,33609	(90.00) EUR	(109.76) USD	(54.88) USD	✓		
<b>Expense Description:</b> 22 QR Code Subscription								
<b>FUND/PROGRAM:</b> 1600 ADMIN & BOT		<b>EXPENDITURE ACCOUNTS:</b>	5333 BUSINESS RECRUITMENT	<b>VENDOR #:</b>				
<b>PROJECT #:</b>								
<b>Card Subtotal</b>						<b>72.64</b>		

#### PETER RODGERS

##### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved	
06/07/2021	06/03/2021	SAMSClub.COM-888-746-7726,AR,72712	31.92 USD	31.92 USD	31.92 USD	✓		
<b>Expense Description:</b> prisoner food								
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b>	5229 PRISONER WELFARE	<b>VENDOR #:</b>				
<b>PROJECT #:</b>								

06/17/2021	06/16/2021	GRAINGER-877-2022594,IL,60045-5202	276.20 USD	276.20 USD	100.00 USD	✓
<b>Expense Description:</b> Split-squad blankets						
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
06/17/2021	06/16/2021	GRAINGER-877-2022594,IL,60045-5202	276.20 USD	276.20 USD	176.20 USD	✓
<b>Expense Description:</b> Split -prisoner blankets						
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5229 PRISONER WELFARE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
06/18/2021	06/16/2021	DASH MEDICAL GLOVES, I-FRANKLIN,WI,53132	533.80 USD	533.80 USD	533.80 USD	✓
<b>Expense Description:</b> Nitrile gloves						
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5229 PRISONER WELFARE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
06/21/2021	06/17/2021	SAMSClub.COM-888-746-7726,AR,72712	199.90 USD	199.90 USD	199.90 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>						
06/23/2021	06/21/2021	ORION SAFETY PRODUCTS-4108330318,MD,21601	539.35 USD	539.35 USD	539.35 USD	✓
<b>Expense Description:</b> Department flares						
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
07/02/2021	06/30/2021	SIRCHIE FINGER PRINT L-MPERRY@SIRCHI,NC,27596	51.55 USD	51.55 USD	51.55 USD	✓
<b>Expense Description:</b> evidence handgun boxes						
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
07/05/2021	07/02/2021	GRAINGER-877-2022594,IL,60045-5202	15.00 USD	15.00 USD	15.00 USD	✓
<b>Expense Description:</b> Eyewash fluid for E69						
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
07/05/2021	07/02/2021	PEAVEY CORP.-LENEXA,KS,66215	163.90 USD	163.90 USD	163.90 USD	✓
<b>Expense Description:</b> ET supplies						
<b>FUND/PROGRAM:</b> 2100 POLICE DEPARTMENT		<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>						
<b>Card Subtotal</b>					<b>1,811.62</b>	

### ROSE LEMANIS

#### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
06/14/2021	06/12/2021	AMERIGAS-847-359-6450,PA,19406	286.39 USD	286.39 USD	286.39 USD	✓	
<b>Expense Description:</b> propane cylinders							
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5301 AUTO PETROL PRODUCTS	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
06/14/2021	06/13/2021	AMZN MKTP US 2106M5ND1-AMZN.COM/BILL,WA,98109	13.99 USD	13.99 USD	13.99 USD	✓	
<b>Expense Description:</b> deodorizer-fridge							
<b>FUND/PROGRAM:</b> 1500 PUBLIC WORKS ADMINISTRATI		<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
06/17/2021	06/15/2021	OFFICEMAX/DEPOT 6869-800-463-3768,IL,60143	239.81 USD	239.81 USD	239.81 USD	✓	
<b>Expense Description:</b> Toner							
<b>FUND/PROGRAM:</b> 1500 PUBLIC WORKS ADMINISTRATI		<b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
06/18/2021	06/16/2021	OFFICEMAX/DEPOT 6869-800-463-3768,IL,60143	26.36 USD	26.36 USD	26.36 USD	✓	
<b>Expense Description:</b> "sign here" tags							
<b>FUND/PROGRAM:</b> 1500 PUBLIC WORKS ADMINISTRATI		<b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							
06/24/2021	06/22/2021	LECHNER AND SONS-MT PROSPECT,IL,60056	4,448.94 USD	4,448.94 USD	105.54 USD	✓	
<b>Expense Description:</b> uniform items							
<b>FUND/PROGRAM:</b> 1400 CIP ENGINEERING		<b>EXPENDITURE ACCOUNTS:</b> 5319 PROTECTIVE CLOTHING	<b>VENDOR #:</b>				
<b>PROJECT #:</b>							

06/24/2021	06/22/2021	LECHNER AND SONS-MT PROSPECT_IL,60056	4,448.94 USD	4,448.94 USD	41.98 USD	✓
<b>Expense Description:</b> uniform items						
<b>FUND/PROGRAM:</b> 1420 STREETS DIVISION		<b>EXPENDITURE ACCOUNTS:</b>	5319 PROTECTIVE CLOTHING	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
06/24/2021	06/22/2021	LECHNER AND SONS-MT PROSPECT_IL,60056	4,448.94 USD	4,448.94 USD	41.98 USD	✓
<b>Expense Description:</b> uniform items						
<b>FUND/PROGRAM:</b> 1430 FORESTRY DIVISION		<b>EXPENDITURE ACCOUNTS:</b>	5319 PROTECTIVE CLOTHING	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
06/24/2021	06/22/2021	LECHNER AND SONS-MT PROSPECT_IL,60056	4,448.94 USD	4,448.94 USD	66.47 USD	✓
<b>Expense Description:</b> uniform items						
<b>FUND/PROGRAM:</b> 4100 WATER DIVISION		<b>EXPENDITURE ACCOUNTS:</b>	5319 PROTECTIVE CLOTHING	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
06/24/2021	06/22/2021	LECHNER AND SONS-MT PROSPECT_IL,60056	4,448.94 USD	4,448.94 USD	66.47 USD	✓
<b>Expense Description:</b> uniform items						
<b>FUND/PROGRAM:</b> 4200 SEWER DIVISION		<b>EXPENDITURE ACCOUNTS:</b>	5319 PROTECTIVE CLOTHING	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
06/24/2021	06/22/2021	LECHNER AND SONS-MT PROSPECT_IL,60056	4,448.94 USD	4,448.94 USD	96.94 USD	✓
<b>Expense Description:</b> uniform items						
<b>FUND/PROGRAM:</b> 1240 FLEET SERVICES		<b>EXPENDITURE ACCOUNTS:</b>	5319 PROTECTIVE CLOTHING	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
06/24/2021	06/22/2021	LECHNER AND SONS-MT PROSPECT_IL,60056	4,448.94 USD	4,448.94 USD	42.00 USD	✓
<b>Expense Description:</b> uniform items						
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b>	5319 PROTECTIVE CLOTHING	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
06/24/2021	06/22/2021	LECHNER AND SONS-MT PROSPECT_IL,60056	4,448.94 USD	4,448.94 USD	574.00 USD	✓
<b>Expense Description:</b> uniform items						
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b>	5106 UNIFORM ALLOWANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
06/24/2021	06/22/2021	LECHNER AND SONS-MT PROSPECT_IL,60056	4,448.94 USD	4,448.94 USD	400.06 USD	✓
<b>Expense Description:</b> uniform items						
<b>FUND/PROGRAM:</b> 1240 FLEET SERVICES		<b>EXPENDITURE ACCOUNTS:</b>	5106 UNIFORM ALLOWANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
06/24/2021	06/22/2021	LECHNER AND SONS-MT PROSPECT_IL,60056	4,448.94 USD	4,448.94 USD	502.25 USD	✓
<b>Expense Description:</b> uniform items						
<b>FUND/PROGRAM:</b> 1420 STREETS DIVISION		<b>EXPENDITURE ACCOUNTS:</b>	5106 UNIFORM ALLOWANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
06/24/2021	06/22/2021	LECHNER AND SONS-MT PROSPECT_IL,60056	4,448.94 USD	4,448.94 USD	502.25 USD	✓
<b>Expense Description:</b> uniform items						
<b>FUND/PROGRAM:</b> 1430 FORESTRY DIVISION		<b>EXPENDITURE ACCOUNTS:</b>	5106 UNIFORM ALLOWANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
06/24/2021	06/22/2021	LECHNER AND SONS-MT PROSPECT_IL,60056	4,448.94 USD	4,448.94 USD	1,004.50 USD	✓
<b>Expense Description:</b> uniform items						
<b>FUND/PROGRAM:</b> 4100 WATER DIVISION		<b>EXPENDITURE ACCOUNTS:</b>	5106 UNIFORM ALLOWANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
06/24/2021	06/22/2021	LECHNER AND SONS-MT PROSPECT_IL,60056	4,448.94 USD	4,448.94 USD	1,004.50 USD	✓
<b>Expense Description:</b> uniform items						
<b>FUND/PROGRAM:</b> 4200 SEWER DIVISION		<b>EXPENDITURE ACCOUNTS:</b>	5106 UNIFORM ALLOWANCE	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
06/24/2021	06/23/2021	AMZN MKTP US 212X07RB1-AMZN.COM/BILL,WA,98109	24.09 USD	24.09 USD	24.09 USD	✓
<b>Expense Description:</b> canister latch kit						
<b>FUND/PROGRAM:</b> 4100 WATER DIVISION		<b>EXPENDITURE ACCOUNTS:</b>	5315 SMALL TOOLS & EQUIPMENT	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
06/24/2021	06/23/2021	AMAZON.COM 218U05B80-AMZN.COM/BILL,WA,98109	46.34 USD	46.34 USD	46.34 USD	✓
<b>Expense Description:</b> dept. coffee supplies						
<b>FUND/PROGRAM:</b> 1500 PUBLIC WORKS ADMINISTRATI		<b>EXPENDITURE ACCOUNTS:</b>	5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>		
<b>PROJECT #:</b>						
06/24/2021	06/23/2021	AMZN MKTP US 2186H0BV0-AMZN.COM/BILL,WA,98109	7.93 USD	7.93 USD	7.93 USD	✓

<b>Expense Description:</b> misc. office supplies		<b>FUND/PROGRAM:</b> 1500 PUBLIC WORKS ADMINISTRATI	<b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES	<b>VENDOR #:</b>				
<b>PROJECT #:</b>								
06/24/2021	06/23/2021	AMAZON.COM 214AF4YK1-AMZN.COM/BILL,WA,98109			9.99 USD	9.99 USD	9.99 USD	✓
<b>Expense Description:</b> cell phone case		<b>FUND/PROGRAM:</b> 1500 PUBLIC WORKS ADMINISTRATI	<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>				
<b>PROJECT #:</b>								
06/24/2021	06/24/2021	AMZN MKTP US 2131D18F0-AMZN.COM/BILL,WA,98109			26.55 USD	26.55 USD	26.55 USD	✓
<b>Expense Description:</b> misc. office supplies		<b>FUND/PROGRAM:</b> 1500 PUBLIC WORKS ADMINISTRATI	<b>EXPENDITURE ACCOUNTS:</b> 5318 OFFICE SUPPLIES	<b>VENDOR #:</b>				
<b>PROJECT #:</b>								
06/24/2021	06/24/2021	AMZN MKTP US 218YK58G0-AMZN.COM/BILL,WA,98109			38.20 USD	38.20 USD	38.20 USD	✓
<b>Expense Description:</b> dept. coffee supplies		<b>FUND/PROGRAM:</b> 1500 PUBLIC WORKS ADMINISTRATI	<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>				
<b>PROJECT #:</b>								
06/28/2021	06/27/2021	AMZN MKTP US 2138Q69Q0-AMZN.COM/BILL,WA,98109			12.51 USD	12.51 USD	12.51 USD	✓
<b>Expense Description:</b> cell phone supplies		<b>FUND/PROGRAM:</b> 1500 PUBLIC WORKS ADMINISTRATI	<b>EXPENDITURE ACCOUNTS:</b> 5317 MISC OPERATING SUPPLIES	<b>VENDOR #:</b>				
<b>PROJECT #:</b>								
06/28/2021	06/27/2021	STERICYCLE-8667837422,IL,60045			38.02 USD	38.02 USD	38.02 USD	✓
<b>Expense Description:</b> hazardous waste 5/26		<b>FUND/PROGRAM:</b> 4200 SEWER DIVISION	<b>EXPENDITURE ACCOUNTS:</b> 5299 MISC CONTRACTUAL SERVICES	<b>VENDOR #:</b>				
<b>PROJECT #:</b>								
07/02/2021	06/30/2021	OFFICEMAX/DEPOT 6869-800-463-3768,IL,60143			31.12 USD	31.12 USD	31.12 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>								
<b>Card Subtotal</b>							<b>5,250.24</b>	

### SEAN LINDSAY

#### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
06/09/2021	06/08/2021	NORTH AMERICAN CORP-8478324000,IL,60025	113.73 USD	113.73 USD	113.73 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>							
06/11/2021	06/10/2021	AMZN MKTP US 2X1CJ3P72-AMZN.COM/BILL,WA,98109	10.49 USD	10.49 USD	10.49 USD	✓	
<b>Expense Description:</b> Stop switch - salt dome		<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
06/11/2021	06/10/2021	AMZN MKTP US 2X8ZG1R81-AMZN.COM/BILL,WA,98109	31.65 USD	31.65 USD	31.65 USD	✓	
<b>Expense Description:</b> Sanitary receptacle		<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
06/14/2021	06/11/2021	AMZN MKTP US 2176G8011-AMZN.COM/BILL,WA,98109	126.99 USD	126.99 USD	126.99 USD	✓	
<b>Expense Description:</b> Garden hose reel		<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
06/14/2021	06/12/2021	AMZN MKTP US 2X4S89BG2-AMZN.COM/BILL,WA,98109	65.97 USD	65.97 USD	65.97 USD	✓	
<b>Expense Description:</b> Sunscreen		<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b> 5319 PROTECTIVE CLOTHING	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
06/22/2021	06/21/2021	AMZN MKTP US 210B442M1-AMZN.COM/BILL,WA,98109	610.00 USD	610.00 USD	610.00 USD	✓	
<b>Expense Description:</b> Pressure washer		<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							

PROJECT #:							
06/22/2021	06/22/2021	AMAZON.COM 215J55751-AMZN.COM/BILL,WA,98109		88.06 USD	88.06 USD	88.06 USD	✓
<b>Expense Description:</b> High pressure hose							
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE		<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
06/24/2021	06/23/2021	AMZN MKTP US 219UG2GX2-AMZN.COM/BILL,WA,98109		12.99 USD	12.99 USD	12.99 USD	✓
<b>Expense Description:</b> Hose splitter							
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE		<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
06/25/2021	06/24/2021	AMZN MKTP US 2148988Q0-AMZN.COM/BILL,WA,98109		11.49 USD	11.49 USD	11.49 USD	✓
<b>Expense Description:</b> Quick connect adaptor							
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE		<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
06/28/2021	06/26/2021	AMZN MKTP US 211TF97E0-AMZN.COM/BILL,WA,98109		32.90 USD	32.90 USD	32.90 USD	✓
<b>Expense Description:</b> Pressure washer wand							
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE		<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
06/30/2021	06/30/2021	AMZN MKTP US 2996G7090-AMZN.COM/BILL,WA,98109		32.89 USD	32.89 USD	32.89 USD	✓
<b>Expense Description:</b> Dryer repair kit pd42							
<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>1,137.16</b>	

**SHARI MATTHEWS HUIZAR**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
06/07/2021	06/05/2021	JOTFORM INC.-SAN FRANCISCO,CA,94111	190.00 USD	190.00 USD	110.81 USD	✓	
<b>Expense Description:</b> 21 membership							
<b>FUND/PROGRAM:</b> 1315 SOCIAL SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5222 MEMBERSHIP DUES		<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
06/07/2021	06/05/2021	JOTFORM INC.-SAN FRANCISCO,CA,94111	190.00 USD	190.00 USD	79.19 USD	✓	
<b>Expense Description:</b> 22 membership							
<b>FUND/PROGRAM:</b> 1315 SOCIAL SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5222 MEMBERSHIP DUES		<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
06/14/2021	06/11/2021	AMZN MKTP US 2108J8FP1-AMZN.COM/BILL,WA,98109	69.91 USD	69.91 USD	69.91 USD	✓	
<b>Expense Description:</b> Candy for WPD							
<b>FUND/PROGRAM:</b> 1315 SOCIAL SERVICES		<b>EXPENDITURE ACCOUNTS:</b> 5297 PROGRAMS/ACTIVITIES		<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
06/16/2021	06/15/2021	AMZN MKTP US 2X0T87W60-AMZN.COM/BILL,WA,98109	37.95 USD	37.95 USD	37.95 USD	✓	
<b>Expense Description:</b> LAC Reopening Supplies							
<b>FUND/PROGRAM:</b> 5500 GRANT FUNDED PROJECTS 2021-024		<b>EXPENDITURE ACCOUNTS:</b> 5299 MISC CONTRACTUAL SERVICES		<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
06/17/2021	06/15/2021	SAMSClub.COM-888-746-7726,AR,72712	11.73 USD	11.73 USD	11.73 USD	✓	
<b>Expense Description:</b> LAC Reopening Supplies							
<b>FUND/PROGRAM:</b> 5500 GRANT FUNDED PROJECTS 2021-024		<b>EXPENDITURE ACCOUNTS:</b> 5299 MISC CONTRACTUAL SERVICES		<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
06/17/2021	06/16/2021	WALMART.COM AA-8009666546,AR,72716	76.17 USD	76.17 USD	76.17 USD	✓	
<b>Expense Description:</b> LAC Reopening Supplies							
<b>FUND/PROGRAM:</b> 5500 GRANT FUNDED PROJECTS 2021-024		<b>EXPENDITURE ACCOUNTS:</b> 5299 MISC CONTRACTUAL SERVICES		<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
06/18/2021	06/17/2021	AMZN MKTP US 2X9W26YG2-AMZN.COM/BILL,WA,98109	61.95 USD	61.95 USD	61.95 USD	✓	
<b>Expense Description:</b> LAC Reopening Supplies							
<b>FUND/PROGRAM:</b> 5500 GRANT FUNDED PROJECTS 2021-024		<b>EXPENDITURE ACCOUNTS:</b> 5299 MISC CONTRACTUAL SERVICES		<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
06/18/2021	06/17/2021	THE WEBSTAIRANT STORE-717-392-7472,PA,17602	54.72 USD	54.72 USD	54.72 USD	✓	

<b>Expense Description:</b> LAC Reopening Supplies							
<b>FUND/PROGRAM:</b>	5500 GRANT FUNDED PROJECTS	<b>EXPENDITURE ACCOUNTS:</b>	5299 MISC CONTRACTUAL SERVICES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>	2021-024						
06/21/2021	06/18/2021	SAMSClub.COM-888-746-7726,AR,72712	53.20 USD	53.20 USD	53.20 USD	✓	
<b>Expense Description:</b> LAC Reopening Supplies							
<b>FUND/PROGRAM:</b>	5500 GRANT FUNDED PROJECTS	<b>EXPENDITURE ACCOUNTS:</b>	5299 MISC CONTRACTUAL SERVICES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>	2021-024						
06/21/2021	06/19/2021	AMZN MKTP US 215H66BV1-AMZN.COM/BILL,WA,98109	20.99 USD	20.99 USD	20.99 USD	✓	
<b>Expense Description:</b> LAC Reopening Supplies							
<b>FUND/PROGRAM:</b>	5500 GRANT FUNDED PROJECTS	<b>EXPENDITURE ACCOUNTS:</b>	5299 MISC CONTRACTUAL SERVICES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>	2021-024						
06/21/2021	06/20/2021	AMZN MKTP US 210BI9631-AMZN.COM/BILL,WA,98109	12.90 USD	12.90 USD	12.90 USD	✓	
<b>Expense Description:</b> LAC Reopening Supplies							
<b>FUND/PROGRAM:</b>	5500 GRANT FUNDED PROJECTS	<b>EXPENDITURE ACCOUNTS:</b>	5299 MISC CONTRACTUAL SERVICES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>	2021-024						
06/23/2021	06/22/2021	NASW ONLINE-2024088600,DC,20002	236.00 USD	236.00 USD	118.00 USD	✓	
<b>Expense Description:</b> Huizer 21							
<b>FUND/PROGRAM:</b>	1315 SOCIAL SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5222 MEMBERSHIP DUES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
06/23/2021	06/22/2021	NASW ONLINE-2024088600,DC,20002	236.00 USD	236.00 USD	118.00 USD	✓	
<b>Expense Description:</b> Huizer 2022							
<b>FUND/PROGRAM:</b>	1315 SOCIAL SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5222 MEMBERSHIP DUES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
06/28/2021	06/27/2021	AMZN MKTP US 299N53JQ1-AMZN.COM/BILL,WA,98109	66.09 USD	66.09 USD	66.09 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>							
06/29/2021	06/28/2021	AMAZON.COM 298AK41T1 A-AMZN.COM/BILL,WA,98109	9.99 USD	9.99 USD	9.99 USD	✓	
<b>Expense Description:</b> LAC Reopening Supplies							
<b>Accounting Codes</b>							
<b>FUND/PROGRAM:</b>	5500 GRANT FUNDED PROJECTS	<b>EXPENDITURE ACCOUNTS:</b>	5299 MISC CONTRACTUAL SERVICES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>	2021-024						
06/29/2021	06/28/2021	AMAZON.COM 298YJ81U1 A-AMZN.COM/BILL,WA,98109	19.98 USD	19.98 USD	19.98 USD	✓	
<b>Expense Description:</b> LAC Reopening Supplies							
<b>FUND/PROGRAM:</b>	5500 GRANT FUNDED PROJECTS	<b>EXPENDITURE ACCOUNTS:</b>	5299 MISC CONTRACTUAL SERVICES	<b>VENDOR #:</b>			
<b>PROJECT #:</b>	2021-024						
<b>Card Subtotal</b>					<b>921.58</b>		

### TY JOHNSON

#### Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
06/07/2021	06/03/2021	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	273.49 USD	273.49 USD	273.49 USD	✓	
<b>Expense Description:</b> Misc shop supplies							
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
06/14/2021	06/10/2021	ABT ELECTRONICS-GLENVIEW,IL,60025	1,044.00 USD	1,044.00 USD	1,044.00 USD	✓	
<b>Expense Description:</b> Dishwasher station 24							
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
06/14/2021	06/11/2021	BANNER PLUMBING SUPPLY-847-5206100,IL,60089	164.28 USD	164.28 USD	164.28 USD	✓	
<b>Expense Description:</b> Plumbing supplies							
<b>FUND/PROGRAM:</b>	1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b>	5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>			
<b>PROJECT #:</b>							
06/14/2021	06/11/2021	BANNER PLUMBING SUPPLY-847-5206100,IL,60089	9.42 USD	9.42 USD	9.42 USD	✓	
<b>Expense Description:</b> Plumbing supplies							



<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>				
<b>PROJECT #:</b>						
06/22/2021	06/21/2021	SHERWIN WILLIAMS 70371-WHEELING,IL,60090	124.88 USD	124.88 USD	124.88 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>						
07/05/2021	07/01/2021	ABT ELECTRONICS-GLENVIEW,IL,60025	710.00 USD	710.00 USD	710.00 USD	✓
<b>Expense Description:</b> Refrigerator station 42						
<b>FUND/PROGRAM:</b> 1220 BUILDING SERVICES	<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>				
<b>PROJECT #:</b>						
<b>Card Subtotal</b>					<b>2,326.07</b>	

**VINCENT HOFFMAN**

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
06/07/2021	06/04/2021	IN THE MULCH CENTER L-847-4597200,IL,60015	1,160.00 USD	1,160.00 USD	1,160.00 USD	✓	
<b>Expense Description:</b> top soil							
<b>FUND/PROGRAM:</b> 1430 FORESTRY DIVISION	<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>					
<b>PROJECT #:</b>							
06/07/2021	06/04/2021	PAW SAINT FRANCIS GROU-6307664676,IL,60191	225.00 USD	225.00 USD	225.00 USD	✓	
<b>Expense Description:</b> 5/6&5/22 animal disposal							
<b>FUND/PROGRAM:</b> 1420 STREETS DIVISION	<b>EXPENDITURE ACCOUNTS:</b> 5299 MISC CONTRACTUAL SERVICES	<b>VENDOR #:</b>					
<b>PROJECT #:</b>							
06/07/2021	06/04/2021	MUTUAL ACE HARDWARE-BU-BUFFALO GROVE,IL,60085	16.60 USD	16.60 USD	16.60 USD	✓	
<b>Expense Description:</b> Irrigation supplies							
<b>FUND/PROGRAM:</b> 1430 FORESTRY DIVISION	<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>					
<b>PROJECT #:</b>							
06/18/2021	06/17/2021	SITEONE LANDSCAPE SUPP-WHEELING,IL,60090	76.78 USD	76.78 USD	76.78 USD	✓	
<b>Expense Description:</b> Irrigation materials							
<b>FUND/PROGRAM:</b> 1430 FORESTRY DIVISION	<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>					
<b>PROJECT #:</b>							
06/18/2021	06/17/2021	SITEONE LANDSCAPE SUPP-WHEELING,IL,60090	115.50 USD	115.50 USD	115.50 USD	✓	
<b>Expense Description:</b> water truck nozzle							
<b>FUND/PROGRAM:</b> 1430 FORESTRY DIVISION	<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>					
<b>PROJECT #:</b>							
06/21/2021	06/18/2021	IN THE MULCH CENTER L-847-4597200,IL,60015	217.50 USD	217.50 USD	217.50 USD	✓	
<b>Expense Description:</b> top soil							
<b>FUND/PROGRAM:</b> 1430 FORESTRY DIVISION	<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>					
<b>PROJECT #:</b>							
06/25/2021	06/24/2021	IN THE MULCH CENTER L-847-4597200,IL,60015	200.00 USD	200.00 USD	200.00 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>							
06/25/2021	06/24/2021	IN THE MULCH CENTER L-847-4597200,IL,60015	390.00 USD	390.00 USD	390.00 USD	✓	
<b>Expense Description:</b> top soil							
<b>FUND/PROGRAM:</b> 1430 FORESTRY DIVISION	<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>					
<b>PROJECT #:</b>							
06/25/2021	06/24/2021	IN THE MULCH CENTER L-847-4597200,IL,60015	203.00 USD	203.00 USD	203.00 USD	✓	
<b>Expense Description:</b> top soil							
<b>FUND/PROGRAM:</b> 1430 FORESTRY DIVISION	<b>EXPENDITURE ACCOUNTS:</b> 5311 BLDG/GROUNDS MAINTENANCE	<b>VENDOR #:</b>					
<b>PROJECT #:</b>							
06/28/2021	06/25/2021	THE HOME DEPOT #1913-MT PROSPECT,IL,600560000	83.84 USD	83.84 USD	83.84 USD	✓	
<b>Expense Description:</b> lumber for sideboards							
<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>2,688.22</b>		

**Village of Wheeling**  
**Payroll Summary**  
**Pay Period Ended 08/06/2021**

Fund Number	Fund	Salaries	Benefits	Total Payroll
01	General Fund	838,735.59	74,772.23	913,507.82
32	So Milwaukee TIF	1,206.92	207.75	1,414.67
34	Capital Projects	6,370.89	1,389.81	7,760.70
35	Town Center II TIF	1,206.92	207.75	1,414.67
36	Southeast II TIF	1,206.92	207.75	1,414.67
39	Lake Cook/Milwaukee TIF	1,206.93	207.76	1,414.69
40	Water & Sewer Fund	60,477.29	12,051.32	72,528.61
55	Grant Fund	9,693.93	1,043.60	10,737.53
	<b>Total Gross Payroll</b>	<b>920,105.39</b>	<b>90,087.97</b>	<b>1,010,193.36</b>
	Total Payroll Deductions	320,782.76	90,087.97	410,870.73
	<b>Total Net Payroll</b>	<b>599,322.63</b>	<b>0.00</b>	<b>599,322.63</b>
	Payroll Checks	0.00		
	Direct Deposits	599,322.63		
	<b>Total Net Payroll</b>	<b>599,322.63</b>		

SUNGARD PENTAMATION  
 DATE: 08/11/2021  
 TIME: 13:11:18  
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 08/17/2021

PAGE NUMBER: 1  
 ACCTPA51  
 ACCOUNTING PERIOD: 8/21

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
12749 2430 HINTZ CORP TOTAL CHECK	40	2207		2430 HINTZ	2,134.86 2,134.86	WATER BILL REFUND
9839 845 DESIGN GROUP PC TOTAL VOUCHER	3420	5223	20000182	19.08.10-09	10,360.00 10,360.00	ARCHITECT #23 JUN-AUG
11784 A-1 CONTRACTORS, INC TOTAL CHECK	1220	5311	21001119	10241	1,000.00 1,000.00	DOORWAY PAVER REPAIR
8727 AEREX PEST CONTROL TOTAL VOUCHER	1220 1220	5210	21000591	2407488 2407525	100.00 395.00 495.00	REMOVE (2) BEE NESTS PEST CONTROL-JUL
84 AIR ONE EQUIPMENT, INC TOTAL VOUCHER	2200 2200	5220	21000878	171151 171259	370.00 425.00 795.00	RESCUE TOOL BLADE NEW HIRE BOOTS
12753 ALEC GAFFIN & NICOLE BINDER TOTAL CHECK	40	2207		87 CANTAL	26.40 26.40	WATER BILL REFUND
100 ALEXANDER EQUIPMENT COMPANY TOTAL CHECK	1430	5310	21001109	178505	344.45 344.45	WINCH ROPE #252
12742 TRACY ALLIE TOTAL CHECK	40	2207		1405 CHIPPEW	35.62 35.62	WATER BILL REFUND
6255 AT&T MOBILITY TOTAL CHECK	1600	5239	21000273	835574320X07	245.30 245.30	CELLULAR SERVICE-JUL
274 B&F CONSTRUCTION CODE SERVIC	1300 4100 1300 1300 1300 4100 1300 4100 1300 4100	5299	21000333	56839 56839 56877 56888 56889 56889 56890 56890 56923 56923	808.56 86.94 300.00 200.00 1,232.33 136.93 808.56 86.94 360.00 90.00	BUILD/ELEC/MECH PLANS PLUMBING PLAN REVIEW MISC PLAN REVIEW ELECTRIC PLAN REVIEW BUILD/ELEC/MECH PLANS PLUMBING PLAN REVIEW BUILD/ELEC/MECH PLANS PLUMBING PLAN REVIEW BUILD/ELEC/MECH PLANS PLUMBING PLAN REVIEW
TOTAL CHECK					4,110.26	
8865 BACKGROUNDS ONLINE TOTAL VOUCHER	1800	5226	21001130	532785	47.95 47.95	BACKGROUND CHECK-JUL
12741 LYLE BERNARDO TOTAL CHECK	40	2207		700 MILL CIR	19.54 19.54	WATER BILL REFUND

SUNGARD PENTAMATION  
 DATE: 08/11/2021  
 TIME: 13:11:18  
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 08/17/2021

PAGE NUMBER: 2  
 ACCTPA51  
 ACCOUNTING PERIOD: 8/21

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
350 BRANIFF COMMUNICATIONS INC TOTAL CHECK	2200	5220	21001140	0033542	136.00 136.00	TORNADO SIREN REPAIR
5553 HEATHER BRAOUDAKIS TOTAL CHECK	1315	5297	21001142	080921	95.00 95.00	ENTERTAINMENT 8-9
385 BURRIS EQUIPMENT COMPANY TOTAL CHECK	1420	5310	21001108	PS1007859-1	215.88 215.88	BLADES #165
6560 CAMIC JOHNSON, LTD TOTAL CHECK	1900	5218	21000677	194	630.00 630.00	ADMIN HEARINGS-JUL
9029 CHRIS ELECTRIC CORP TOTAL CHECK	4200	5340	21001111	4804	532.00 532.00	CHECK GENERATOR
7259 CLARK BAIRD SMITH LLP TOTAL VOUCHER	1900	5218	21001131	13581	255.00 255.00	LABOR LEGAL FEES
599 COOK COUNTY TREASURER TOTAL CHECK	11	5251	21000238	2021-2	2,506.50 2,506.50	2ND QTR SIGNAL MAINT.
10563 CORE & MAIN LP TOTAL CHECK	4100 4100	5207 5341	21000306 21001112	P196577 P207499	17,250.00 1,151.50 18,401.50	SENSUS SUPPORT COMMAND LINK
5717 COSTAR REALTY INFORMATION IN TOTAL CHECK	1600	5222	21001077	114390100-1	685.76 685.76	PROPERTY SEARCH-AUG
11159 CRYSTAL MAINTENANCE SERVICES TOTAL CHECK	1220	5215	21000301	27712	6,635.00 6,635.00	JANITORIAL-AUG
3160 CURRIE MOTORS TOTAL CHECK	33 4100	5401 5315	20002289 21001116	H14265 H14265	41,690.00 1,593.00 43,283.00	2021 FORD F-350 TOOL BOX
678 DELL COMPUTER CORPORATION TOTAL VOUCHER	2100	5313	21000924	10510150365	3,258.74 3,258.74	LAPTOPS-(2)
12743 ION DOBINDA TOTAL CHECK	40	2207		1514 LAGUNA	43.93 43.93	WATER BILL REFUND

SUNGARD PENTAMATION  
 DATE: 08/11/2021  
 TIME: 13:11:18  
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 08/17/2021

PAGE NUMBER: 3  
 ACCTPA51  
 ACCOUNTING PERIOD: 8/21

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
11454	1220	5299	21000319	15709	460.75	FOG VH & PW-7/16
DURACLEAN	1220	5299	21000319	15969	460.75	FOG VH & PW-7/23
	2100	5299	21000319	16023	783.75	FOG PD-7/26
	2200	5299	21000319	16189	275.50	FOG PD-7/30
	2100	5299	21000319	16229	783.75	FOG PD-8/2
TOTAL CHECK					2,764.50	
756	4200	5310	21001115	W11937	250.00	COMBO DIAGNOSTIC
E J EQUIPMENT						
TOTAL CHECK					250.00	
9342	2200	5311	21001136	07142160	350.00	MOVE FITNESS EQUIP
THE FITNESS CONNECTION CO						
TOTAL CHECK					350.00	
12604	1600	5333	21000871	47979	827.50	REST. GRANT AD-AUG
FOOD INDUSTRY NEWS	3500	5333	21000871	47979	413.75	REST. GRANT AD-AUG
	3900	5333	21000871	47979	413.75	REST. GRANT AD-AUG
TOTAL CHECK					1,655.00	
12447	01	2255	21001132	19040011	1,000.00	BOND REFUND
CHRISTOPHER J GARCIA-VELEZ						
TOTAL CHECK					1,000.00	
8902	1315	5297	21001143	4244	200.00	ENTERTAINMENT 8-23
SANDRA HAYNES						
TOTAL CHECK					200.00	
9548	5500	5299	21000276	9812107102	4,944.40	CONGREGATE MEALS-JUL
HOFFMAN HOUSE CATERING						
TOTAL CHECK					4,944.40	
5360	4100	5208	21001114	0816449	1,103.11	DEBRIS TESTING
HUFF & HUFF INC	4200	5208	21001114	0816449	1,103.10	DEBRIS TESTING
TOTAL CHECK					2,206.21	
9256	4200	5310	21001106	3024179014	265.00	REPAIR PARTS #932
INTERSTATE BILLING SERVICE I	4200	5310	21001106	3024221335	291.44	REPAIR PARTS #932
	4200	5310	21001106	3024242757	62.90	REPAIR PARTS #932
TOTAL CHECK					619.34	
12413	4340	5502	21000341	20211907	228,516.13	HINTZ RD SEWER
JOEL KENNEDY CONSTRUCTING CO						
TOTAL CHECK					228,516.13	
7793	1315	5297	21001141	083021	150.00	ENTERTAINMENT 8-30
STEVE JUSTMAN						
TOTAL CHECK					150.00	
12740	40	2207		715 EQUESTRI	7.70	WATER BILL REFUND
SARAH LUSZCZYK						
TOTAL CHECK					7.70	



SUNGARD PENTAMATION  
 DATE: 08/11/2021  
 TIME: 13:11:18  
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 08/17/2021

PAGE NUMBER: 5  
 ACCTPA51  
 ACCOUNTING PERIOD: 8/21

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
5927	1170	5209	21000274		43.36	GAS SERVICE-JUL
NICOR GAS	1500	5209	21000274		458.10	GAS SERVICE-JUL
	1600	5209	21000274		2,657.23	GAS SERVICE-JUL
	2100	5209	21000274		439.89	GAS SERVICE-JUL
	2200	5209	21000274		264.50	GAS SERVICE-JUL
	4100	5209	21000274		135.49	GAS SERVICE-JUL
	4200	5209	21000274		135.49	GAS SERVICE-JUL
TOTAL CHECK					4,134.06	
6361	1500	5246	21001120		273.00	ONSITE AUDIO TESTING
NORTHSHORE UNIVERSITY	1500	5246	21001121		1,190.00	AUDIO TESTING (35)
	1800	5246	21001129		40.00	PREPLACEMENT EXAM
TOTAL CHECK					1,503.00	
1946	1500	5246	21001118	23844	120.00	RANDOM D&A TESTING
NORTHWEST COMMUNITY HOSPITAL						
TOTAL CHECK					120.00	
3092	1600	5318	21001128	181522769001	111.99	OFFICE SUPPLIES
OFFICE DEPOT	1600	5318	21001127	181526287001	21.39	OFFICE SUPPLIES
	2200	5318	21001135	181562146002	449.89	OFFICE SUPPLIES
	2200	5318	21001135	181565885001	105.99	OFFICE SUPPLIES
	2200	5318	21001135	181583323001	180.49	OFFICE SUPPLIES
	2200	5318	21001135	183811580001	65.93	OFFICE SUPPLIES
	2200	5318	21001135	183811850001	16.86	OFFICE SUPPLIES
	2200	5318	21001135	183811851001	92.99	OFFICE SUPPLIES
	2200	5318	21001135	183811852001	49.99	OFFICE SUPPLIES
	1600	5318	21001126	183921323001	53.90	OFFICE SUPPLIES
TOTAL CHECK					1,149.42	
6711	4100	5310	21001107	3415-220436	95.50	FILTERS #818
O'REILLY AUTO PARTS	2200	5310	21001107	3415-221952	103.32	STOCK FILTERS
TOTAL VOUCHER					198.82	
8988	1420	5314	21000474	ARI00115625	1,009.75	READY MIX CONCRETE
OZINGA READY MIX CONCRETE IN	1420	5314	21000474	ARI00141681	957.63	READY MIX CONCRETE
TOTAL VOUCHER					1,967.38	
2018	1300	5201	21000318	187114	64.50	PUBLIC HEARING NOTICE
PADDOCK PUBLICATIONS	1300	5201	21000318	187537	72.00	PUBLIC HEARING NOTICE
TOTAL CHECK					136.50	
3884	2200	5310	21001104	280122448	1,795.38	TIRES #611
POMP'S TIRE SERVICE INC						
TOTAL CHECK					1,795.38	
7260	3420	5411	21000588	106452	11,266.21	RADIO EQUIP. FD#23
RADICOM						
TOTAL VOUCHER					11,266.21	

SUNGARD PENTAMATION  
 DATE: 08/11/2021  
 TIME: 13:11:18  
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 08/17/2021

PAGE NUMBER: 6  
 ACCTPA51  
 ACCOUNTING PERIOD: 8/21

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
2288	1400	5103	21000250	3765112	513.60	ENG TEMP CLERK-7/3
THE SALEM GROUP	1400	5103	21000250	3769747	513.60	ENG TEMP CLERK-7/10
	1400	5103	21000250	3774256	342.40	ENG TEMP CLERK-7/17
	1400	5103	21000250	3778676	513.60	ENG TEMP CLERK-7/24
	1400	5103	21000250	3783238	513.60	ENG TEMP CLERK-7/31
TOTAL VOUCHER					2,396.80	
9891	1420	5314	21000382	2021-121RET	4,394.54	STREET PATCHING-FINAL
SCHROEDER ASPHALT SERVICES I						
TOTAL CHECK					4,394.54	
11387	51	5272	21001105	2849	41.52	ACCIDENT REPAIR #610
SENTINEL EMERGENCY SOLUTIONS	51	5272	21001105	3096	69.12	ACCIDENT REPAIR #610
	51	5272	21001105	3237	25.88	ACCIDENT REPAIR #610
TOTAL VOUCHER					136.52	
9798	1220	5309	21001117	902056280	163.33	GLASS CLEANER
STATE CHEMICAL SOLUTIONS						
TOTAL CHECK					163.33	
2509	2100	5105	21000236	23450	300.00	K9 RIGGS TRAINING-JUL
T O P S IN DOG TRAINING CORP						
TOTAL CHECK					300.00	
12756	40	2207		148 WILLE	73.78	WATER BILL REFUND
KARL TAYLOR						
TOTAL CHECK					73.78	
2573	1160	5227	21000002	26541	2.57	WATER BILL POSTAGE
THIRD MILLENNIUM ASSOCIATES	4100	5227	21000002	26541	68.54	WATER BILL POSTAGE
	4200	5227	21000002	26541	14.57	WATER BILL POSTAGE
	1160	5228	21000030	26541	62.36	PRINT WATER BILLS-JUL
	4100	5228	21000030	26541	1,662.99	PRINT WATER BILLS-JUL
	4200	5228	21000030	26541	353.39	PRINT WATER BILLS-JUL
TOTAL CHECK					2,164.42	
8760	2200	5106	21001134		3,889.89	UNIFORMS
TODAY'S UNIFORMS						
TOTAL CHECK					3,889.89	
2631	2100	5231	21000249	07100314	95.00	CREDIT REPORTS-JUL
TRANS UNION LLC						
TOTAL CHECK					95.00	
2666	1600	5227	21000001	328T1T311	90.81	OVERNIGHT DELIVERY
UPS						
TOTAL CHECK					90.81	
12445	2110	5299	21000462	1362319	132.60	LANGUAGE LINE-JUL
VOIANCE LANGUAGE SERVICES LL						
TOTAL CHECK					132.60	
3099	1600	5333	21001124	9-11-21	50.00	HIGH SCHOOL BAND AD
WHEELING INSTRUMENTAL LEAGUE						
TOTAL CHECK					50.00	



SUNGARD PENTAMATION  
DATE: 08/11/2021  
TIME: 13:11:18  
SELECTION CRITERIA: ALL

VILLAGE OF WHEELING  
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 08/17/2021

PAGE NUMBER: 7  
ACCTPA51  
ACCOUNTING PERIOD: 8/21

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS					456,044.15	
TOTAL EFT VOUCHERS					43,335.84	
TOTAL REPORT					499,379.99	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 55						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 12						