

**VILLAGE OF WHEELING
EXPENDITURES
September 16, 2021 - September 29, 2021**

Previously Paid Invoices

<u>9/16/2021</u>	<u>\$</u>	<u>592.00</u>	

			<u>\$ 592.00</u>

ACH / Wire Transfers

<u>9/16/2021</u>	<u>\$</u>	<u>60,384.40</u>	

			<u>\$ 60,384.40</u>

Purchasing Cards	<u>August 2021</u>	<u>\$</u>	<u>102,985.09</u>
-------------------------	--------------------	-----------	-------------------

Payroll Checks	<u>September 17, 2021</u>	<u>\$</u>	<u>559,670.05</u>
-----------------------	---------------------------	-----------	-------------------

Accruals to be Approved		<u>\$</u>	<u>365,492.67</u>
--------------------------------	--	-----------	-------------------

TOTAL EXPENDITURES		<u>\$</u>	<u>1,089,124.21</u>
---------------------------	--	-----------	---------------------

SUNGARD PENTAMATION
DATE: 09/16/2021
TIME: 10:24:57
SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 09/17/2021

PAGE NUMBER: 1
ACCTPA51
ACCOUNTING PERIOD: 9/21

PAYMENT TYPE: CHECKS ONLY

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

SUNGARD PENTAMATION
 DATE: 09/16/2021
 TIME: 10:25:46
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 09/17/2021

PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 9/21

PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
8768 AFSCME COUNCIL 31 TOTAL VOUCHER	50	2124		803.30 803.30	DED:094 AFSCME DUE
6076 MICHAEL BIESCHKE TOTAL VOUCHER	2100	5106	21001277	70.93 70.93	UNIFORM REIMBURSEMENT
6804 IPPPA BENEFITS TOTAL VOUCHER	50	2116		400.00 400.00	DED:035 VEMA/M MUT
4536 CHRISTINE LASCOLA TOTAL VOUCHER	2100	5106	21001278	63.71 63.71	UNIFORM REIMBURSEMENT
5262 MIRIAM MAYORGA TOTAL VOUCHER	1315	5205	21001284	320.32 320.32	CONF. MEAL ADVANCE
11198 METROPOLITAN ALLIANCE OF POL TOTAL VOUCHER	50	2108		1,438.00 1,438.00	DED:096A MAP DUES
12494 SALLY MULFORD TOTAL VOUCHER	50	2138		680.76 680.76	DED:192 MISC DEDUC
10450 MICHAEL MUNOZ TOTAL VOUCHER	2100	5205	21001274	94.66 94.66	CONF. MEAL ADVANCE
1869 NATIONWIDE RETIREMENT SOLUTI TOTAL VOUCHER	50	2112		11,098.78 11,098.78	DED:040 457 NTWIDE
9205 RICK RICHARDSON TOTAL VOUCHER	2100	5205	21001244	212.98 212.98	CONF. MEAL ADVANCE
4592 CHRISTOPHER ROGERS TOTAL VOUCHER	2100	5205	21001276	94.66 94.66	CONF. MEAL ADVANCE
12775 TIMOTHY SMELTZER TOTAL VOUCHER	2200	5105	21001256	98.97 98.97	TRAINING SUPPLIES
9523 BRIAN SMITH TOTAL VOUCHER	1700	5205	21001343	56.00 56.00	MILEAGE REIMBURSEMENT
9309 BRITTANY VORE TOTAL VOUCHER	2100	5205	21001275	94.66 94.66	CONF. MEAL ADVANCE

SUNGARD PENTAMATION
 DATE: 09/16/2021
 TIME: 10:25:46
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 09/17/2021

PAGE NUMBER: 2
 ACCTPA51
 ACCOUNTING PERIOD: 9/21

PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
2735 WHEELING FIRE PENSION FUND TOTAL VOUCHER	50	2107			19,790.30 19,790.30	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			22,798.81 22,798.81	DED:011 POL PENS
7202 RICHARD WHITE TOTAL VOUCHER	2200 2200	5113 5113	21001285 21001286	HISTORY WORLD RELIGI	157.73 157.73 315.46	TUITION REIMBURSEMENT TUITION REIMBURSEMENT
TOTAL CASHABLE CHECKS					.00	
TOTAL EFT VOUCHERS					60,384.40	
TOTAL REPORT					60,384.40	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 0						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 18						

PURCHASE CARD REPORT
August, 2021

(8/05/2021 through 9/06/2021)

Account Statement

Posting Date: 08/05/2021 - 09/06/2021

Account Name	Transaction Count	Transaction Amount
ANGELA MORRIS	13	32,349.92
CHRISTINE BAJOR	10	2,207.50
CHRISTOPHER SURDAM	14	2,721.10
CONNIE WEBER	5	672.46
CRAIG MILLER	24	3,647.67
DERRYL SHAPIRO	9	3,595.07
EDWARD WEGNER	2	149.97
ILEEN BRYER	13	4,555.19
JEFF WOLFGRAM	1	154.62
JOHNNY PEREZ	11	3,016.41
JON SFONDILIS	3	584.97
JOSEPH KOPECKY	14	1,055.60
JOSEPH WARGO	2	63.38
JOSHUA BERMAN	6	1,003.37
KATHERINE WHITEHEAD	42	11,278.82
KYLE GOETZELMANN	2	1,306.36
LANA RUDNIK	35	7,950.77
LISA LEONTEOS	4	420.64
LUCA URSAN	21	7,377.21
MATTHEW R BROWNING	3	733.61
MICHAEL CROTTY	4	916.78
MICHAEL MONDSCHAIN	1	75.00
PATRICK AINSWORTH	2	582.92
PETER RODGERS	6	794.21
ROSE LEMANIS	16	6,398.79
SEAN LINDSAY	18	5,999.95
SHARI MATTHEWS HUIZAR	10	316.33
TY JOHNSON	8	1,434.04
VINCENT HOFFMAN	9	1,622.43
Report Totals	308	102,985.09

Expense Report
Posting Date: 08/05/2021 - 09/06/2021

ANGELA MORRIS
Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
08/10/2021	08/09/2021	AMZN MKTP US-AMZN.COM/BILL,WA,98109	(13.35) USD	(13.35) USD	(13.35) USD		
Expense Description: Product not received							
FUND/PROGRAM: 1700 FINANCE DEPARTMENT		EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT	VENDOR #:			
PROJECT #:							
08/10/2021	08/09/2021	COMCAST BUSINESS-866-511-6489,PA,19462	3,421.93 USD	3,421.93 USD	1,710.97 USD		
Expense Description: Fiber Optic Links-Jul							
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:							
08/10/2021	08/09/2021	COMCAST BUSINESS-866-511-6489,PA,19462	3,421.93 USD	3,421.93 USD	1,710.96 USD		
Expense Description: Fiber Optic Links-Jul							
FUND/PROGRAM: 0015 EMERGENCY TELEPHONE SYS (911)		EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #: 2014-037							
08/10/2021	08/10/2021	VZWLSS MY VZ VB P-800-922-0204,FL,32746	5,868.19 USD	5,868.19 USD	5,868.19 USD		
Expense Description: Cellular Service-Jul							
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES	VENDOR #:			
PROJECT #:							
08/12/2021	08/11/2021	DAYVCO BIO CLEANING...-CHICAGO,IL,60633	11,250.00 USD	11,250.00 USD	11,250.00 USD		
Expense Description: Clean 388 E Jeffery							
FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT		EXPENDITURE ACCOUNTS:	5299 MISC CONTRACTUAL SERVICES	VENDOR #:			
PROJECT #: 2013-024							
08/13/2021	08/13/2021	AMZN MKTP US 2D38W7ET1-AMZN.COM/BILL,WA,98109	28.34 USD	28.34 USD	28.34 USD		
Expense Description: Replace Scanner Parts							
FUND/PROGRAM: 1700 FINANCE DEPARTMENT		EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT	VENDOR #:			
PROJECT #:							
08/27/2021	08/25/2021	ILLINOIS GOVERNMENT FI-GLEN ELLYN,IL,60137	325.00 USD	325.00 USD	325.00 USD		
Expense Description: IGFOA Conf.-Smith							
FUND/PROGRAM: 1700 FINANCE DEPARTMENT		EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:							
08/27/2021	08/26/2021	AMZN MKTP US 254GJ73W0-AMZN.COM/BILL,WA,98109	14.99 USD	14.99 USD	5.00 USD		
Expense Description: Coffee Creamer							
FUND/PROGRAM: 1700 FINANCE DEPARTMENT		EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
08/27/2021	08/26/2021	AMZN MKTP US 254GJ73W0-AMZN.COM/BILL,WA,98109	14.99 USD	14.99 USD	5.00 USD		
Expense Description: Coffee Creamer							
FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT		EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
08/27/2021	08/26/2021	AMZN MKTP US 254GJ73W0-AMZN.COM/BILL,WA,98109	14.99 USD	14.99 USD	4.99 USD		
Expense Description: Coffee Creamer							
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
08/27/2021	08/27/2021	AMAZON.COM 254CB8JE0-AMZN.COM/BILL,WA,98109	54.52 USD	54.52 USD	18.17 USD		
Expense Description: Hand Soap							
FUND/PROGRAM: 1700 FINANCE DEPARTMENT		EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
08/27/2021	08/27/2021	AMAZON.COM 254CB8JE0-AMZN.COM/BILL,WA,98109	54.52 USD	54.52 USD	18.17 USD		
Expense Description: Hand Soap							

FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
08/27/2021	08/27/2021	AMAZON.COM 254CB8JE0-AMZN.COM/BILL,WA,98109			54.52 USD	54.52 USD	18.18 USD
Expense Description:	Hand Soap						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
08/30/2021	08/28/2021	AMAZON.COM 2566P7020-AMZN.COM/BILL,WA,98109			23.53 USD	23.53 USD	7.84 USD
Expense Description:	Hand Soap						
FUND/PROGRAM:	1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
08/30/2021	08/28/2021	AMAZON.COM 2566P7020-AMZN.COM/BILL,WA,98109			23.53 USD	23.53 USD	7.84 USD
Expense Description:	Hand Soap						
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
08/30/2021	08/28/2021	AMAZON.COM 2566P7020-AMZN.COM/BILL,WA,98109			23.53 USD	23.53 USD	7.85 USD
Expense Description:	Hand Soap						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
08/30/2021	08/29/2021	AMZN MKTP US 2D9L6RG2-AMZN.COM/BILL,WA,98109			10.29 USD	10.29 USD	3.43 USD
Expense Description:	Hot Chocolate						
FUND/PROGRAM:	1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
08/30/2021	08/29/2021	AMZN MKTP US 2D9L6RG2-AMZN.COM/BILL,WA,98109			10.29 USD	10.29 USD	3.43 USD
Expense Description:	Hot Chocolate						
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
08/30/2021	08/29/2021	AMZN MKTP US 2D9L6RG2-AMZN.COM/BILL,WA,98109			10.29 USD	10.29 USD	3.43 USD
Expense Description:	Hot Chocolate						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
08/30/2021	08/30/2021	AMZN MKTP US 2D3QF6WT2-AMZN.COM/BILL,WA,98109			28.30 USD	28.30 USD	28.30 USD
Expense Description:	Swifter Duster Refills						
FUND/PROGRAM:	1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT	VENDOR #:			
PROJECT #:							
09/02/2021	09/01/2021	DAYVCO BIO CLEANING...CHICAGO,IL,60633			11,250.00 USD	11,250.00 USD	11,250.00 USD
Expense Description:	Clean 388 E Jeffery						
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5299 MISC CONTRACTUAL SERVICES	VENDOR #:			
PROJECT #:	2013-024						
09/06/2021	09/03/2021	AMZN MKTP US 259B83A12-AMZN.COM/BILL,WA,98109			88.18 USD	88.18 USD	88.18 USD
Expense Description:	Bathroom air fresheners						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
Card Subtotal						32,349.92	

CHRISTINE BAJOR

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
08/05/2021	08/04/2021	AMERICAN PUBLIC WORKS-KANSAS CITY,MO,95131	325.00 USD	325.00 USD	325.00 USD	✓	
Expense Description:	Village Eng. Advertisement						
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5302 BOOKS & SUBSCRIPTIONS	VENDOR #:			
PROJECT #:							
08/20/2021	08/18/2021	EAGLE RIDGE RESORT & S-GALENA,IL,61036	183.39 USD	183.39 USD	183.39 USD	✓	
Expense Description:	Res. Deposit IPELRA - CB						

FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:							
08/20/2021	08/18/2021	EAGLE RIDGE RESORT & S-GALENA,IL,61036		183.39 USD	183.39 USD	183.39 USD	✓
Expense Description:	Res. Deposit IPELRA - DK						
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:							
08/23/2021	08/21/2021	SHELL OIL 12767182004-WHEELING,IL,60090		54.89 USD	54.89 USD	54.89 USD	✓
Expense Description:	RnR Ice Lakeshore Bev						
FUND/PROGRAM:	1140 SPECIAL EVENTS	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:	2021-021						
08/23/2021	08/21/2021	SHELL OIL 12767182004-WHEELING,IL,60090		54.89 USD	54.89 USD	54.89 USD	✓
Expense Description:	RnR Ice Lakeshore Bev						
FUND/PROGRAM:	1140 SPECIAL EVENTS	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:	2021-021						
09/02/2021	09/02/2021	POTBELLY # 143-847-520-1812,IL,60090		364.56 USD	364.56 USD	364.56 USD	✓
Expense Description:	Food For Joint Meeting						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
09/03/2021	09/01/2021	MARRIOTT-ST LOUIS,MO,63101		874.96 USD	874.96 USD	874.96 USD	✓
Expense Description:	hotel stay FWX - Kaup						
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:							
09/03/2021	09/02/2021	AMZN MKTP US 258N59S90-AMZN.COM/BILL,WA,98109		76.49 USD	76.49 USD	76.49 USD	✓
Expense Description:	August Wellness - prize						
FUND/PROGRAM:	1800 HUMAN RESOURCES DEPT	EXPENDITURE ACCOUNTS:	5323 AWARDS/DECORATIONS	VENDOR #:			
PROJECT #:							
09/06/2021	09/06/2021	AMAZON.COM 2597M5WS0-AMZN.COM/BILL,WA,98109		11.97 USD	11.97 USD	11.97 USD	✓
Expense Description:	spare masks for dept						
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING	VENDOR #:			
PROJECT #:	2020-021						
09/06/2021	09/06/2021	AMZN MKTP US 254AW6G12-AMZN.COM/BILL,WA,98109		77.96 USD	77.96 USD	25.99 USD	✓
Expense Description:	Split - spare masks						
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:	2020-021						
09/06/2021	09/06/2021	AMZN MKTP US 254AW6G12-AMZN.COM/BILL,WA,98109		77.96 USD	77.96 USD	25.99 USD	✓
Expense Description:	Split - spare masks						
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING	VENDOR #:			
PROJECT #:	2020-021						
09/06/2021	09/06/2021	AMZN MKTP US 254AW6G12-AMZN.COM/BILL,WA,98109		77.96 USD	77.96 USD	25.98 USD	✓
Expense Description:	Split - spare masks						
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING	VENDOR #:			
PROJECT #:	2020-021						
Card Subtotal						2,207.50	

CHRISTOPHER SURDAM

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
08/05/2021	08/03/2021	MENARDS LONG GROVE IL-LONG GROVE,IL,60047	257.30 USD	257.30 USD	257.30 USD	✓	
Expense Description:	Freezer						
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT	VENDOR #:			
PROJECT #:							
08/06/2021	08/05/2021	BERLAND'S INC-PALATINE,IL,60074	92.98 USD	92.98 USD	92.98 USD	✓	
Expense Description:	Shovels						
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT	VENDOR #:			

PROJECT #:							
08/06/2021	08/05/2021	SITEONE LANDSCAPE SUPP-WHEELING,IL,60090	35.31 USD	35.31 USD	35.31 USD	✓	
Expense Description: Irrigation supplies							
FUND/PROGRAM: 1430 FORESTRY DIVISION		EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
08/09/2021	08/04/2021	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	(257.30) USD	(257.30) USD	(257.30) USD	✓	
Expense Description: Return Freezer							
FUND/PROGRAM: 1420 STREETS DIVISION		EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT	VENDOR #:			
PROJECT #:							
08/09/2021	08/05/2021	MENARDS LONG GROVE IL-LONG GROVE,IL,60047	33.40 USD	33.40 USD	33.40 USD	✓	
Expense Description: Sign Shop materials							
FUND/PROGRAM: 1420 STREETS DIVISION		EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT	VENDOR #:			
PROJECT #:							
08/09/2021	08/05/2021	MENARDS LONG GROVE IL-LONG GROVE,IL,60047	74.97 USD	74.97 USD	74.97 USD	✓	
Expense Description: Zip Ties							
FUND/PROGRAM: 1430 FORESTRY DIVISION		EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
08/09/2021	08/06/2021	SITEONE LANDSCAPE SUPP-WHEELING,IL,60090	45.56 USD	45.56 USD	45.56 USD	✓	
Expense Description: Irrigation supplies							
FUND/PROGRAM: 1430 FORESTRY DIVISION		EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
08/09/2021	08/06/2021	SITEONE LANDSCAPE SUPP-WHEELING,IL,60090	76.70 USD	76.70 USD	76.70 USD	✓	
Expense Description: Irrigation supplies							
FUND/PROGRAM: 1430 FORESTRY DIVISION		EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
08/11/2021	08/10/2021	ZORO TOOLS INC-855-2899676,IL,60089	551.60 USD	551.60 USD	551.60 USD	✓	
Expense Description: Barricades							
FUND/PROGRAM: 1420 STREETS DIVISION		EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT	VENDOR #:			
PROJECT #:							
08/13/2021	08/12/2021	SIGN-A-RAMA-BUFFALO GROVE,IL,60089	125.00 USD	125.00 USD	125.00 USD	✓	
Expense Description: Banner blanks							
FUND/PROGRAM: 1420 STREETS DIVISION		EXPENDITURE ACCOUNTS:	5320 STREET SIGNS	VENDOR #:			
PROJECT #:							
08/13/2021	08/12/2021	MUTUAL ACE HARDWARE-BU-BUFFALO GROVE,IL,60085	34.95 USD	34.95 USD	34.95 USD	✓	
Expense Description: Marking paint							
FUND/PROGRAM: 1430 FORESTRY DIVISION		EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
08/16/2021	08/12/2021	THE HOME DEPOT #1913-MT PROSPECT,IL,600560000	151.38 USD	151.38 USD	151.38 USD	✓	
Expense Description: Rope/Wheel							
FUND/PROGRAM: 1430 FORESTRY DIVISION		EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT	VENDOR #:			
PROJECT #:							
08/16/2021	08/13/2021	THE HOME DEPOT #1913-MT PROSPECT,IL,600560000	99.80 USD	99.80 USD	99.80 USD	✓	
Expense Description: Orange flags							
FUND/PROGRAM: 1420 STREETS DIVISION		EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
09/06/2021	09/02/2021	ARLINGTON POWER EQUIPM-PALANTINE,IL,60074	1,399.45 USD	1,399.45 USD	1,399.45 USD	✓	
Expense Description: Forestry equipment							
FUND/PROGRAM: 1430 FORESTRY DIVISION		EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT	VENDOR #:			
PROJECT #:							
Card Subtotal					2,721.10		

CONNIE WEBER

Card Transactions

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

08/05/2021	08/04/2021	ROGANS SHOES INC BUFFA-BUFFALO GROVE,IL,60089-4008	468.00 USD	468.00 USD	468.00 USD	✓
Expense Description: INSPECTORS SHOES						
FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT		EXPENDITURE ACCOUNTS: 5106 UNIFORM ALLOWANCE	VENDOR #:			
PROJECT #:						
08/09/2021	08/08/2021	AMZN MKTP US 2P4L89V02- AMZN.COM/BILL,WA,98109	4.99 USD	4.99 USD	4.99 USD	✓
Expense Description: SCALE RULER-SERENA						
FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT		EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:						
08/25/2021	08/25/2021	AMZN MKTP US 2D0WB56J2- AMZN.COM/BILL,WA,98109	30.58 USD	30.58 USD	30.58 USD	✓
Expense Description: OFFICE SUPPLIES						
FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT		EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:						
08/26/2021	08/25/2021	AMZN MKTP US 256174L40- AMZN.COM/BILL,WA,98109	158.89 USD	158.89 USD	158.89 USD	✓
Expense Description: TONER-DAVID AND ED						
FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT		EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:						
09/02/2021	09/01/2021	EB APA-IL PLANNOTES M-8014137200,CA,94103	10.00 USD	10.00 USD	10.00 USD	✓
Expense Description: PLANNING MEETING						
FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT		EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:						
Card Subtotal					672.46	

CRAIG MILLER

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
08/05/2021	08/04/2021	AMAZON.COM 2P04175Y0 A- AMZN.COM/BILL,WA,98109	153.17 USD	153.17 USD	153.17 USD	✓	
Expense Description: belts for freightliners							
FUND/PROGRAM: 1420 STREETS DIVISION		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:				
PROJECT #:							
08/06/2021	08/04/2021	AUTOZONE # 3569-WHEELING,IL,60090	397.09 USD	397.09 USD	397.09 USD	✓	
Expense Description: u75 brakes							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:				
PROJECT #:							
08/09/2021	08/05/2021	AUTOZONE # 3569-WHEELING,IL,60090	(90.00) USD	(90.00) USD	(90.00) USD	✓	
Expense Description: u75 brake core refund							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:				
PROJECT #:							
08/09/2021	08/06/2021	THE UPS STORE 7388-WHEELING,IL,60090	101.44 USD	101.44 USD	101.44 USD	✓	
Expense Description: shipping for 624 inverter							
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:				
PROJECT #:							
08/11/2021	08/10/2021	ARLINGTON HEIGHTS FORD-ARLINGTON HEI,IL,60004	584.36 USD	584.36 USD	245.00 USD	✓	
Expense Description: 241 headlamp assy							
FUND/PROGRAM: 0051 LIABILITY INSURANCE FUND		EXPENDITURE ACCOUNTS: 5272 INSURANCE CLAIMS	VENDOR #:				
PROJECT #:							
08/11/2021	08/10/2021	ARLINGTON HEIGHTS FORD-ARLINGTON HEI,IL,60004	584.36 USD	584.36 USD	126.41 USD	✓	
Expense Description: p53 blower motor							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:				
PROJECT #:							
08/11/2021	08/10/2021	ARLINGTON HEIGHTS FORD-ARLINGTON HEI,IL,60004	584.36 USD	584.36 USD	46.50 USD	✓	
Expense Description: p47valve assy							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:				
PROJECT #:							

08/11/2021	08/10/2021	ARLINGTON HEIGHTS FORD-ARLINGTON HEI,IL,60004	584.36 USD	584.36 USD	46.50 USD	✓
Expense Description: p46 valve assy						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
08/11/2021	08/10/2021	ARLINGTON HEIGHTS FORD-ARLINGTON HEI,IL,60004	584.36 USD	584.36 USD	119.95 USD	✓
Expense Description: fan repair a33						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
08/11/2021	08/10/2021	ACME TRUCK BRAKE SUPP-847-4392202,IL,60007- 6014	368.20 USD	368.20 USD	368.20 USD	✓
Expense Description: ambo brakes for stock						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
08/16/2021	08/12/2021	AUTOZONE # 3569-WHEELING,IL,60090	38.18 USD	38.18 USD	38.18 USD	✓
Expense Description: 111 clam10						
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
08/16/2021	08/15/2021	AMZN MKTP US 2D3081X11- AMZN.COM/BILL,WA,98109	78.99 USD	78.99 USD	78.99 USD	✓
Expense Description: recoil starter saw						
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
08/17/2021	08/16/2021	VANNER INC-6147712718,OH,43026	323.65 USD	323.65 USD	323.65 USD	✓
Expense Description: 624 inverter repairs						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
08/19/2021	08/18/2021	AMZN MKTP US 2D1Y52B70- AMZN.COM/BILL,WA,98109	179.00 USD	179.00 USD	179.00 USD	✓
Expense Description: 825 running boards						
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
08/20/2021	08/19/2021	JUST TIRES #3697-WHEELING,IL,60559	75.00 USD	75.00 USD	75.00 USD	✓
Expense Description: 601 alignment						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
08/23/2021	08/20/2021	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	13.70 USD	13.70 USD	13.70 USD	✓
Expense Description: brass union 928						
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
08/23/2021	08/20/2021	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	196.01 USD	196.01 USD	196.01 USD	✓
Expense Description: connectors squads						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
08/23/2021	08/20/2021	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	9.80 USD	9.80 USD	9.80 USD	✓
Expense Description: hose clamps squads						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
08/26/2021	08/24/2021	AUTOZONE # 3569-WHEELING,IL,60090	22.09 USD	22.09 USD	22.09 USD	✓
Expense Description: u joint 820						
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
08/27/2021	08/26/2021	EVT CERTIFICATION COMM-8474264075,IL,60110	70.00 USD	70.00 USD	70.00 USD	✓
Expense Description: mike k evt						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:		
PROJECT #:						
08/30/2021	08/27/2021	EBAY O 02-07528-03262-SAN JOSE,CA,95131	22.22 USD	22.22 USD	22.22 USD	✓
Expense Description: floor nozzle						

FUND/PROGRAM: 1220 BUILDING SERVICES PROJECT #:	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:				
08/30/2021 08/27/2021	AUTOZONE # 3569-WHEELING,IL,60090		50.09 USD	50.09 USD	50.09 USD	✓
Expense Description: battery 760 FUND/PROGRAM: 1220 BUILDING SERVICES PROJECT #:	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:				
08/30/2021 08/27/2021	AUTOZONE # 3569-WHEELING,IL,60090		47.40 USD	47.40 USD	47.40 USD	✓
Expense Description: oil small engines FUND/PROGRAM: 1420 STREETS DIVISION PROJECT #:	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:				
08/30/2021 08/28/2021	SAFELITE AUTOGLASS-6142109192.OH,43235		642.02 USD	642.02 USD	642.02 USD	✓
Expense Description: 914 back glass FUND/PROGRAM: 0051 LIABILITY INSURANCE FUND PROJECT #:	EXPENDITURE ACCOUNTS: 5272 INSURANCE CLAIMS	VENDOR #:				
09/02/2021 09/01/2021	AUTOZONE # 3569-WHEELING,IL,60090		50.09 USD	50.09 USD	50.09 USD	✓
Expense Description: 174 battery FUND/PROGRAM: 1420 STREETS DIVISION PROJECT #:	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:				
09/02/2021 09/01/2021	AUTOZONE # 3569-WHEELING,IL,60090		208.99 USD	208.99 USD	208.99 USD	✓
Expense Description: squad battery pack FUND/PROGRAM: 2100 POLICE DEPARTMENT PROJECT #:	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:				
09/06/2021 09/03/2021	MIDAS AUTO SERVICE EXP-WHEELING,IL,60090		72.20 USD	72.20 USD	72.20 USD	✓
Expense Description: 601 alignment FUND/PROGRAM: 2200 FIRE DEPARTMENT PROJECT #:	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:				
09/06/2021 09/06/2021	AMZN MKTP US 250AJ3W10-AMZN.COM/BILL,WA,98109		33.98 USD	33.98 USD	33.98 USD	✓
Expense Description: carb for167 FUND/PROGRAM: 1420 STREETS DIVISION PROJECT #:	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:				
Card Subtotal					3,647.67	

DERRYL SHAPIRO

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
08/09/2021	08/06/2021	ADOBE CREATIVE CLOUD-4085366000,CA,95110	(52.99) USD	(52.99) USD	(52.99) USD	✓	
Expense Description: RefundAdobeCreatCloud FUND/PROGRAM: 1750 INFORMATION SYSTEMS PROJECT #:	EXPENDITURE ACCOUNTS: 5327 IS MISC SOFTWARE	VENDOR #:					
08/10/2021	08/09/2021	AMAZON.COM 2P0V97HV2-AMZN.COM/BILL,WA,98109	43.00 USD	43.00 USD	43.00 USD	✓	
Expense Description: VelcroWrap FUND/PROGRAM: 1750 INFORMATION SYSTEMS PROJECT #:	EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES	VENDOR #:					
08/10/2021	08/09/2021	AMAZON.COM 2P0IQ6HQ2 A-AMZN.COM/BILL,WA,98109	35.98 USD	35.98 USD	35.98 USD	✓	
Expense Description: NetworkPuchTool(2) FUND/PROGRAM: 1750 INFORMATION SYSTEMS PROJECT #:	EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES	VENDOR #:					
08/11/2021	08/10/2021	ADOBE CREATIVE CLOUD-4085366000,CA,95110	(4.68) USD	(4.68) USD	(4.68) USD	✓	
Expense Description: AdobeCreatCloudTaxRefund FUND/PROGRAM: 1750 INFORMATION SYSTEMS PROJECT #:	EXPENDITURE ACCOUNTS: 5327 IS MISC SOFTWARE	VENDOR #:					
08/13/2021	08/13/2021	AMAZON.COM 2D63M60P1-AMZN.COM/BILL,WA,98109	284.85 USD	284.85 USD	284.85 USD	✓	
Expense Description: UPS Battery Backup (5) FUND/PROGRAM: 1750 INFORMATION SYSTEMS PROJECT #:	EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES	VENDOR #:					

08/19/2021	08/18/2021	IN RUSHWORKS-888-8947874, TX, 75028	640.00 USD	640.00 USD	320.00 USD	✓
Expense Description: AnnualCH17 21 Renewal						
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS: 5327 IS MISC SOFTWARE	VENDOR #:			
PROJECT #:						
08/19/2021	08/18/2021	IN RUSHWORKS-888-8947874, TX, 75028	640.00 USD	640.00 USD	320.00 USD	✓
Expense Description: AnnualCH17 22 Renewal						
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS: 5327 IS MISC SOFTWARE	VENDOR #:			
PROJECT #:						
08/23/2021	08/20/2021	CDW GOVT #J570706-800-808-4239, IL, 60061	2,001.92 USD	2,001.92 USD	1,000.96 USD	✓
Expense Description: SonicWall 21 Renewal						
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:						
08/23/2021	08/20/2021	CDW GOVT #J570706-800-808-4239, IL, 60061	2,001.92 USD	2,001.92 USD	1,000.96 USD	✓
Expense Description: SonicWall 22 Renewal						
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:						
09/01/2021	08/31/2021	CDW GOVT #K066357-800-808-4239, IL, 60061	622.00 USD	622.00 USD	622.00 USD	✓
Expense Description: CiscoSecurityTokens						
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES	VENDOR #:			
PROJECT #:						
09/06/2021	09/03/2021	STAPLES 00116129-GLENVIEW, IL, 60025	24.99 USD	24.99 USD	24.99 USD	✓
Expense Description: WirelessKeyboardMouse						
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES	VENDOR #:			
PROJECT #:						
Card Subtotal					3,595.07	

EDWARD WEGNER

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
08/20/2021	08/19/2021	HOUSE OF RENTAL-WHEELING, IL, 60090-3018	222.77 USD	222.77 USD	222.77 USD	✓	
Expense Description: Trencher							
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:				
PROJECT #:							
08/27/2021	08/19/2021	HOUSE OF RENTAL-847-5372255, IL, 60090-3018	(72.80) USD	(72.80) USD	(72.80) USD	✓	
Expense Description: Trencher Credit back							
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:				
PROJECT #:							
Card Subtotal					149.97		

ILEEN BRYER

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
08/05/2021	08/03/2021	THE HOME DEPOT #1913-MT PROSPECT, IL, 600560000	455.36 USD	455.36 USD	455.36 USD	✓	
Expense Description: Equipment for Sta 23							
FUND/PROGRAM: 2200 FIRE DEPARTMENT 2020-005		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:				
PROJECT #:							
08/05/2021	08/04/2021	NIPSTAILPARKPARKSNREC-8479988091, KS, 66502	515.30 USD	515.30 USD	515.30 USD	✓	
Expense Description: Training-Macauley							
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS	VENDOR #:				
PROJECT #:							
08/09/2021	08/06/2021	AMZN MKTP US 2P53L8640-AMZN.COM/BILL, WA, 98109	84.60 USD	84.60 USD	84.60 USD	✓	
Expense Description: Coffee Pot sta 23							
FUND/PROGRAM: 2200 FIRE DEPARTMENT 2020-005		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:				
PROJECT #:							

08/11/2021	08/11/2021	JONES & BARTLETT LEARN-8008320034,MA,01803	79.71 USD	79.71 USD	79.71 USD	✓
Expense Description: Books for training-Macaul						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:		
PROJECT #:						
08/19/2021	08/18/2021	PAYPAL DESERTRESCU-4029357733,WA,98368	46.58 USD	46.58 USD	46.58 USD	✓
Expense Description: books-Weller-Shewfelt						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:		
PROJECT #:						
08/19/2021	08/18/2021	IN ILLINOIS FIRE INSP-847-5615580,IL,60056-2407	25.00 USD	25.00 USD	25.00 USD	✓
Expense Description: Training-Niemiec						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:		
PROJECT #:						
08/20/2021	08/19/2021	NAPA AUTO PARTS WHEELI-WHEELING,IL,60090	292.20 USD	292.20 USD	292.20 USD	✓
Expense Description: Haz Mat Supplies						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5305 FIREFIGHTING SUPPLIES	VENDOR #:		
PROJECT #:						
08/23/2021	08/21/2021	JONES & BARTLETT LEARN-8008320034,MA,01803	168.79 USD	168.79 USD	168.79 USD	✓
Expense Description: Books for training-Kliff						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:		
PROJECT #:						
08/23/2021	08/22/2021	AMZN MKTP US 2D7RU09A0-AMZN.COM/BILL,WA,98109	49.18 USD	49.18 USD	49.18 USD	✓
Expense Description: Computer Charger						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:		
PROJECT #:						
08/25/2021	08/25/2021	AMAZON.COM 258592FW0-AMZN.COM/BILL,WA,98109	128.54 USD	128.54 USD	128.54 USD	✓
Expense Description: Cleaning Supplies Sta 23						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:		
PROJECT #:						
08/26/2021	08/25/2021	IN ILLINOIS FIRE INSP-847-5615580,IL,60056-2407	25.00 USD	25.00 USD	25.00 USD	✓
Expense Description: Training-Smeltzer						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:		
PROJECT #:						
08/31/2021	08/30/2021	CIA MEDICAL-312-275-5850,IL,60076-4034	1,275.00 USD	1,275.00 USD	1,275.00 USD	✓
Expense Description: PPE Medical masks						
FUND/PROGRAM:	2200 FIRE DEPARTMENT 2020-011	EXPENDITURE ACCOUNTS:	5312 MEDICAL SUPPLIES	VENDOR #:		
PROJECT #:						
09/02/2021	08/31/2021	SYMBOL ARTS WEB-OGDEN,UT,84405	1,409.93 USD	1,409.93 USD	1,409.93 USD	✓
Expense Description: 125th Anniv Coins						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:		
PROJECT #:						
Card Subtotal					4,555.19	

JEFF WOLFGRAM

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
08/30/2021	08/27/2021	THE HOME DEPOT #1913-MT PROSPECT,IL,600560000	154.62 USD	154.62 USD	154.62 USD	✓	
Expense Description: Meter Tools							
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT	VENDOR #:			
PROJECT #:							
Card Subtotal					154.62		

JOHNNY PEREZ

Card Transactions

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

08/09/2021	08/07/2021	ZORO TOOLS INC-855-2899676,IL,60089	440.41 USD	440.41 USD	39.30 USD	✓
Expense Description: Ice bags/ ice scoop						
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5309 JANITORIAL SUPPLIES	VENDOR #:			
PROJECT #:						
08/09/2021	08/07/2021	ZORO TOOLS INC-855-2899676,IL,60089	440.41 USD	440.41 USD	401.11 USD	✓
Expense Description: Plumbing parts						
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:						
08/10/2021	08/09/2021	GRAINGER-877-2022594,IL,60045-5202	349.32 USD	349.32 USD	349.32 USD	✓
Expense Description: HVAC condensate tabs						
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:						
08/11/2021	08/10/2021	GRAINGER-877-2022594,IL,60045-5202	29.40 USD	29.40 USD	18.48 USD	✓
Expense Description: Ice scoop						
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5309 JANITORIAL SUPPLIES	VENDOR #:			
PROJECT #:						
08/11/2021	08/10/2021	GRAINGER-877-2022594,IL,60045-5202	29.40 USD	29.40 USD	10.92 USD	✓
Expense Description: Double sided tape						
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:						
08/12/2021	08/11/2021	ZORO TOOLS INC-855-2899676,IL,60089	93.67 USD	93.67 USD	24.17 USD	✓
Expense Description: V-Drill guide						
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT	VENDOR #:			
PROJECT #:						
08/12/2021	08/11/2021	ZORO TOOLS INC-855-2899676,IL,60089	93.67 USD	93.67 USD	69.50 USD	✓
Expense Description: Plumbing parts						
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:						
08/12/2021	08/11/2021	THE WEBSTAUANT STORE-717-392-7472,PA,17602	173.76 USD	173.76 USD	173.76 USD	✓
Expense Description: Janitorial supplies						
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5309 JANITORIAL SUPPLIES	VENDOR #:			
PROJECT #:						
08/16/2021	08/13/2021	WALMART.COM AX-8009666546,AR,72716	119.64 USD	119.64 USD	119.64 USD	✓
Expense Description: Drain cleaner						
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5303 CHEMICALS	VENDOR #:			
PROJECT #:						
08/18/2021	06/10/2021	GRAINGER-877-2022594,IL,UNK	804.72 USD	804.72 USD	804.72 USD	✓
Expense Description: Air filters						
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:						
08/18/2021	08/17/2021	GRAINGER-877-2022594,IL,60045-5202	120.33 USD	120.33 USD	120.33 USD	✓
Expense Description: CO2 detectors						
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:						
08/24/2021	08/23/2021	GRAINGER-877-2022594,IL,60045-5202	81.65 USD	81.65 USD	81.65 USD	✓
Expense Description: Double sided tape						
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:						
08/31/2021	08/30/2021	GRAINGER-877-2022594,IL,60045-5202	266.81 USD	266.81 USD	266.81 USD	✓
Expense Description: Ladder/ diesel safety can						
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:						
09/01/2021	08/31/2021	GRAINGER-877-2022594,IL,60045-5202	536.70 USD	536.70 USD	536.70 USD	✓
Expense Description: 12ft. Ladder						
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:						

Card Subtotal

3,016.41

JON SFONDILIS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
08/30/2021	08/27/2021	ILLINOIS CITY COUNTY M-DEKALB,IL,60115	505.25 USD	505.25 USD	252.63 USD	✓	
Expense Description: 2021 ILCMA membership							
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES	VENDOR #:			
PROJECT #:							
08/30/2021	08/27/2021	ILLINOIS CITY COUNTY M-DEKALB,IL,60115	505.25 USD	505.25 USD	252.62 USD	✓	
Expense Description: 2022 ILCMA membership							
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES	VENDOR #:			
PROJECT #:							
08/31/2021	08/30/2021	DAILY HERALD/REFLEJOS-847-427-4300,IL,60005	52.00 USD	52.00 USD	52.00 USD	✓	
Expense Description: Herald subscription							
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS:	5302 BOOKS & SUBSCRIPTIONS	VENDOR #:			
PROJECT #:							
09/01/2021	08/31/2021	CHICAGO TRIB SUBSCRIPT-3125467900,TX,75067	27.72 USD	27.72 USD	27.72 USD	✓	
Expense Description: Tribune online subs Sept							
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS:	5302 BOOKS & SUBSCRIPTIONS	VENDOR #:			
PROJECT #:							
Card Subtotal					584.97		

JOSEPH KOPECKY

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
08/06/2021	08/05/2021	PAYPAL IATAI-4029357733,CA,95131	45.00 USD	45.00 USD	45.00 USD	✓	
Expense Description: IATAI Mbrship Annual Fee							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES	VENDOR #:			
PROJECT #:							
08/06/2021	08/05/2021	CALEA INC.-8003683757,VA,20155	1,450.00 USD	1,450.00 USD	1,450.00 USD	✓	
Expense Description: CALEA Conf. Registration							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:							
08/09/2021	08/06/2021	SQ ILLINOIS ASSOCIATI-OAK LAWN,IL,60453	295.00 USD	295.00 USD	295.00 USD	✓	
Expense Description: IATAI Conf. Registration							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:							
08/11/2021	08/09/2021	UNITED AIRLINES-800-932-2732,TX,77002	357.80 USD	357.80 USD	357.80 USD	✓	
Expense Description: Kopecky CALEA Conf. Air							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:							
08/11/2021	08/09/2021	UNITED AIRLINES-800-932-2732,TX,77002	357.80 USD	357.80 USD	357.80 USD	✓	
Expense Description: Salazar CALEA Conf. Air							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:							
08/11/2021	08/09/2021	UNITED AIRLINES-800-932-2732,TX,77002	78.00 USD	78.00 USD	78.00 USD	✓	
Expense Description: Kopecky CALEA Conf Bag							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:							
08/11/2021	08/09/2021	UNITED AIRLINES-800-932-2732,TX,77002	78.00 USD	78.00 USD	78.00 USD	✓	
Expense Description: Kopecky CALEA Conf. Bag							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:							
08/11/2021	08/09/2021	UNITED AIRLINES-800-932-2732,TX,77002	78.00 USD	78.00 USD	78.00 USD	✓	
Expense Description: Kopecky CALEA Conf. Bag							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:							

Expense Description: Salazar CALEA Conf. Bag		EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
FUND/PROGRAM:	2100 POLICE DEPARTMENT						
PROJECT #:							
08/11/2021	08/09/2021	UNITED AIRLINES-800-932-2732,TX,77002			78.00 USD	78.00 USD	78.00 USD ✓
Expense Description: Salazar CALEA Conf. Bag		EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
FUND/PROGRAM:	2100 POLICE DEPARTMENT						
PROJECT #:							
08/19/2021	08/17/2021	UNITED AIRLINES-800-932-2732,TX,77002			(78.00) USD	(78.00) USD	(78.00) USD ✓
Expense Description: Kopecky CALEA Conf. Bag		EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
FUND/PROGRAM:	2100 POLICE DEPARTMENT						
PROJECT #:							
08/19/2021	08/17/2021	UNITED AIRLINES-800-932-2732,TX,77002			(78.00) USD	(78.00) USD	(78.00) USD ✓
Expense Description: Kopecky CALEA Conf. Bag		EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
FUND/PROGRAM:	2100 POLICE DEPARTMENT						
PROJECT #:							
08/19/2021	08/17/2021	UNITED AIRLINES-800-932-2732,TX,77002			(78.00) USD	(78.00) USD	(78.00) USD ✓
Expense Description: Salazar CALEA Conf. Bag		EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
FUND/PROGRAM:	2100 POLICE DEPARTMENT						
PROJECT #:							
08/19/2021	08/17/2021	UNITED AIRLINES-800-932-2732,TX,77002			(78.00) USD	(78.00) USD	(78.00) USD ✓
Expense Description: Salazar CALEA Conf. Bag		EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
FUND/PROGRAM:	2100 POLICE DEPARTMENT						
PROJECT #:							
08/19/2021	08/17/2021	UNITED AIRLINES-800-932-2732,TX,77002			(78.00) USD	(78.00) USD	(78.00) USD ✓
Expense Description: Salazar CALEA Conf. Bag		EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
FUND/PROGRAM:	2100 POLICE DEPARTMENT						
PROJECT #:							
08/20/2021	08/17/2021	CALEA INC.-8003683757,VA,20155			(1,450.00) USD	(1,450.00) USD	(1,450.00) USD ✓
Expense Description: CALEA Conf Registration		EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
FUND/PROGRAM:	2100 POLICE DEPARTMENT						
PROJECT #:							
Card Subtotal						1,055.60	

JOSEPH WARGO

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
08/11/2021	08/10/2021	SITEONE LANDSCAPE SUPP-WHEELING,IL,60090	34.00 USD	34.00 USD	34.00 USD	✓	
Expense Description: Lawn Staples		EXPENDITURE ACCOUNTS:	5344 WATER MAIN MAINTENANCE	VENDOR #:			
FUND/PROGRAM:	4100 WATER DIVISION						
PROJECT #:							
08/26/2021	08/24/2021	THE HOME DEPOT #1913-MT PROSPECT,IL,600560000	29.38 USD	29.38 USD	29.38 USD	✓	
Expense Description: PVC fittings		EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
FUND/PROGRAM:	4100 WATER DIVISION						
PROJECT #:							
Card Subtotal						63.38	

JOSHUA BERMAN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
08/13/2021	08/12/2021	ZORO TOOLS INC-855-2899676,IL,60089	105.06 USD	105.06 USD	105.06 USD	✓	
Expense Description: Pipe Fittings		EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT	VENDOR #:			
FUND/PROGRAM:	4200 SEWER DIVISION						
PROJECT #:							
08/30/2021	08/28/2021	ZORO TOOLS INC-855-2899676,IL,60089	21.00 USD	21.00 USD	21.00 USD	✓	
Expense Description: Silcock Key		EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT	VENDOR #:			
FUND/PROGRAM:	4100 WATER DIVISION						
PROJECT #:							
09/02/2021	08/31/2021	PK SAFETY SUPPLY-800-8299580,CA,94501	280.00 USD	280.00 USD	280.00 USD	✓	
Expense Description: Gas Sensors		EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:			
FUND/PROGRAM:	4100 WATER DIVISION						

PROJECT #:

09/02/2021	09/01/2021	ZORO TOOLS INC-855-2899676,IL,60089	38.78 USD	38.78 USD	38.78 USD	✓
Expense Description: RPZ Fittings						
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:						
09/02/2021	09/01/2021	ZORO TOOLS INC-855-2899676,IL,60089	332.05 USD	332.05 USD	166.03 USD	✓
Expense Description: Split - Ear Muffs						
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5319 PROTECTIVE CLOTHING	VENDOR #:			
PROJECT #:						
09/02/2021	09/01/2021	ZORO TOOLS INC-855-2899676,IL,60089	332.05 USD	332.05 USD	166.02 USD	✓
Expense Description: Split - Ear Muffs						
FUND/PROGRAM: 4200 SEWER DIVISION		EXPENDITURE ACCOUNTS: 5319 PROTECTIVE CLOTHING	VENDOR #:			
PROJECT #:						
09/02/2021	09/01/2021	USA BLUE BOOK-8004939876,IL,60085	226.48 USD	226.48 USD	226.48 USD	✓
Expense Description: RPZ Stand						
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:						
Card Subtotal					1,003.37	

KATHERINE WHITEHEAD

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
08/06/2021	08/05/2021	AMAZON.COM 2P6WN17N1-AMZN.COM/BILL,WA,98109	99.58 USD	99.58 USD	99.58 USD	✓	
Expense Description: Manila Envelopes/Folders							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES	VENDOR #:				
PROJECT #:							
08/06/2021	08/06/2021	AMZN MKTP US 2P8V62QNO-AMZN.COM/BILL,WA,98109	10.58 USD	10.58 USD	10.58 USD	✓	
Expense Description: Filing Tabs							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES	VENDOR #:				
PROJECT #:							
08/09/2021	08/09/2021	AMAZON.COM 2D5BK5CM1-AMZN.COM/BILL,WA,98109	62.68 USD	62.68 USD	62.68 USD	✓	
Expense Description: 149 Uniform Allowance							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5106 UNIFORM ALLOWANCE	VENDOR #:				
PROJECT #:							
08/12/2021	08/11/2021	EP ILLINOIS PUBLIC SA-CHICAGO,IL,60606	300.00 USD	300.00 USD	300.00 USD	✓	
Expense Description: Rocella/Diamond IPSTA							
FUND/PROGRAM: 2110 DISPATCHERS		EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS	VENDOR #:				
PROJECT #:							
08/12/2021	08/11/2021	THE HONEST KITCHEN-8664379729,CA,91942	61.55 USD	61.55 USD	61.55 USD	✓	
Expense Description: Riggs K9 Food							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:				
PROJECT #: 2020-022							
08/13/2021	08/12/2021	PAYPAL TWACOMM.COM-4029357733,CA,92708	404.17 USD	404.17 USD	404.17 USD	✓	
Expense Description: Door Entry Phone/Camera							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES	VENDOR #:				
PROJECT #:							
08/13/2021	08/13/2021	VZWRLSS IVR VB-800-922-0204,FL,32746	1,026.27 USD	1,026.27 USD	1,026.27 USD	✓	
Expense Description: Broadband 7/5-8/4							
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES	VENDOR #:				
PROJECT #:							
08/17/2021	08/17/2021	AMAZON.COM 2D8UR9LF2-AMZN.COM/BILL,WA,98109	71.99 USD	71.99 USD	71.99 USD	✓	
Expense Description: Ink Pack/Phone Case							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES	VENDOR #:				
PROJECT #:							

08/18/2021	08/17/2021	AMAZON.COM 2D49918D1-AMZN.COM/BILL,WA,98109	66.42 USD	66.42 USD	66.42 USD	✓
Expense Description: Canon Ink Pack						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:		
PROJECT #:						
08/19/2021	08/19/2021	COMCAST CHICAGO-800-COMCAST,IL,60173	217.62 USD	217.62 USD	217.62 USD	✓
Expense Description: 7/29-8/28 Internet for PD						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:		
PROJECT #:						
08/19/2021	08/19/2021	COMCAST CHICAGO-800-COMCAST,IL,60173	20.98 USD	20.98 USD	20.98 USD	✓
Expense Description: 8/1-8/31 internet for PD						
Accounting Codes						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:		
PROJECT #:						
08/20/2021	08/19/2021	ATT BILL PAYMENT-800-288-2020,TX,75202	141.35 USD	141.35 USD	141.35 USD	✓
Expense Description: 8/11-9/10 Fiber for 911						
FUND/PROGRAM:	2110 DISPATCHERS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:		
PROJECT #:						
08/23/2021	08/19/2021	HYATT PLACE-8885874589,TX,78205	1,108.35 USD	1,108.35 USD	1,108.35 USD	✓
Expense Description: APCO CONF TEXAS 8/14-19						
FUND/PROGRAM:	2110 DISPATCHERS	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:		
PROJECT #:						
08/23/2021	08/21/2021	AMAZON.COM 2D70E02U0-AMZN.COM/BILL,WA,98109	31.24 USD	31.24 USD	31.24 USD	✓
Expense Description: 2 Boxes Dymo Labels						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:		
PROJECT #:						
08/23/2021	08/22/2021	AMZN MKTP US 2D3035WO1-AMZN.COM/BILL,WA,98109	33.89 USD	33.89 USD	33.89 USD	✓
Expense Description: 127 Uniform allowance						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE	VENDOR #:		
PROJECT #:						
08/23/2021	08/22/2021	AMZN MKTP US 2D87G37H0-AMZN.COM/BILL,WA,98109	78.98 USD	78.98 USD	78.98 USD	✓
Expense Description: 117 Uniform Allowance						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE	VENDOR #:		
PROJECT #:						
08/24/2021	08/23/2021	CDW GOVT #J639336-800-808-4239,IL,60061	493.05 USD	493.05 USD	493.05 USD	✓
Expense Description: Ticket paper for squads						
Accounting Codes						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5228 PRINTING & BINDING	VENDOR #:		
PROJECT #:						
08/24/2021	08/23/2021	AMZN MKTP US 2D3AX3IE0-AMZN.COM/BILL,WA,98109	233.63 USD	233.63 USD	233.63 USD	✓
Expense Description: 117 Uniform Allowance						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE	VENDOR #:		
PROJECT #:						
08/24/2021	08/23/2021	B&H PHOTO 800-606-6969-800-2215743,NY,10001	3,211.92 USD	3,211.92 USD	3,211.92 USD	✓
Expense Description: Training Projector/Equip						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:		
PROJECT #:						
08/24/2021	08/23/2021	STERICYCLE-8667837422,IL,60045	858.03 USD	858.03 USD	858.03 USD	✓
Expense Description: biohazard PU 09/21-11/21						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5299 MISC CONTRACTUAL SERVICES	VENDOR #:		
PROJECT #:						
08/25/2021	08/24/2021	AMAZON.COM 2D3GE3Q12-AMZN.COM/BILL,WA,98109	35.80 USD	35.80 USD	35.80 USD	✓
Expense Description: Headset Earpieces for 911						
FUND/PROGRAM:	2110 DISPATCHERS	EXPENDITURE ACCOUNTS:	5221 MAINT RADIO EQUIPMENT	VENDOR #:		
PROJECT #:						

08/25/2021	08/25/2021	AMZN MKTP US 255N40L31-AMZN.COM/BILL,WA,98109	151.74 USD	151.74 USD	151.74 USD	✓
Expense Description: 131 Uniform Allowance						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE	VENDOR #:		
PROJECT #:						
08/25/2021	08/25/2021	AMZN MKTP US 258CW5ZL1-AMZN.COM/BILL,WA,98109	21.95 USD	21.95 USD	21.95 USD	✓
Expense Description: Self Ink Stamp						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:		
PROJECT #:						
08/26/2021	08/26/2021	AMZN MKTP US 2D6RW8SX2-AMZN.COM/BILL,WA,98109	77.95 USD	77.95 USD	77.95 USD	✓
Expense Description: 5 Boxes Level 3 Masks						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:		
PROJECT #:	2020-011					
08/27/2021	08/26/2021	THOMSON WEST TCD-800-328-4880,MN,55123	255.27 USD	255.27 USD	255.27 USD	✓
Expense Description: July ILCS subscription						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5231 REG & SPCL AGENCY ASSESS	VENDOR #:		
PROJECT #:						
08/27/2021	08/27/2021	KONICA MINOLTA USA-800-456-6422,NJ,07446	24.50 USD	24.50 USD	24.50 USD	✓
Expense Description: July 911 Copier						
FUND/PROGRAM:	2110 DISPATCHERS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:		
PROJECT #:						
08/30/2021	08/27/2021	STATE GRAPHICS-847-215-2500,IL,60090	50.00 USD	50.00 USD	50.00 USD	✓
Expense Description: General Business cards						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:		
PROJECT #:						
08/30/2021	08/27/2021	STATE GRAPHICS-847-215-2500,IL,60090	50.00 USD	50.00 USD	50.00 USD	✓
Expense Description: 111 Uniform Allowance						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE	VENDOR #:		
PROJECT #:						
08/30/2021	08/27/2021	STATE GRAPHICS-847-215-2500,IL,60090	50.00 USD	50.00 USD	50.00 USD	✓
Expense Description: General Business Cards						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:		
PROJECT #:						
08/30/2021	08/27/2021	STATE GRAPHICS-847-215-2500,IL,60090	300.00 USD	300.00 USD	300.00 USD	✓
Expense Description: DUI/DV Supplemental forms						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5228 PRINTING & BINDING	VENDOR #:		
PROJECT #:						
08/30/2021	08/28/2021	STAPLS733821692900001-877-8267755,MI,48375	297.58 USD	297.58 USD	297.58 USD	✓
Expense Description: 2 Toner Cartridges						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:		
PROJECT #:						
08/30/2021	08/29/2021	AMZN MKTP US 255TG7PU1-AMZN.COM/BILL,WA,98109	21.95 USD	21.95 USD	21.95 USD	✓
Expense Description: Self Ink Stamp						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:		
PROJECT #:						
08/30/2021	08/30/2021	AMZN MKTP US 2570E4GV0-AMZN.COM/BILL,WA,98109	94.00 USD	94.00 USD	94.00 USD	✓
Expense Description: 351 Uniform Allowance						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE	VENDOR #:		
PROJECT #:						
09/01/2021	08/31/2021	THE HONEST KITCHEN-8664379729.CA,91942	64.79 USD	64.79 USD	64.79 USD	✓
Expense Description: Riggs K9 Food						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:		
PROJECT #:	2020-022					
09/01/2021	08/31/2021	WHEELING ANIMAL HOSPIT-WHEELING,IL,60090	365.00 USD	365.00 USD	365.00 USD	✓
Expense Description: Animal Impound						

FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5202 ANIMAL IMPOUND	VENDOR #:			
PROJECT #:							
09/02/2021	08/31/2021	PARTNERS AND PAWS-LISLE,IL,60532			264.50 USD	264.50 USD	264.50 USD ✓
Expense Description:	Riggs K9 Vet						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5299 MISC CONTRACTUAL SERVICES	VENDOR #:			
PROJECT #:	2020-022						
09/03/2021	09/02/2021	AMAZON.COM 257RA0SP0-AMZN.COM/BILL,WA,98109			47.96 USD	47.96 USD	47.96 USD ✓
Expense Description:	Manila File Folders						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:							
09/03/2021	09/02/2021	AMZN MKTP US 256OK42W1-AMZN.COM/BILL,WA,98109			38.26 USD	38.26 USD	38.26 USD ✓
Expense Description:	NIPAS Uniform 109						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE	VENDOR #:			
PROJECT #:							
09/03/2021	09/02/2021	AMZN MKTP US 256UT1T22-AMZN.COM/BILL,WA,98109			70.74 USD	70.74 USD	70.74 USD ✓
Expense Description:	6 boxes Fog Free Masks						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:	2020-011						
09/03/2021	09/02/2021	LA POLICE GEAR INC-8667931911,CA,91355			208.22 USD	208.22 USD	208.22 USD ✓
Expense Description:	NIPAS Uniform 109						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE	VENDOR #:			
PROJECT #:							
09/06/2021	09/03/2021	AMZN MKTP US 2525T6AS2-AMZN.COM/BILL,WA,98109			43.95 USD	43.95 USD	43.95 USD ✓
Expense Description:	NIPAS Uniform 109						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE	VENDOR #:			
PROJECT #:							
09/06/2021	09/03/2021	AR500 ARMOR-6025019607,AZ,85023			212.38 USD	212.38 USD	212.38 USD ✓
Expense Description:	NIPAS Uniform 109						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE	VENDOR #:			
PROJECT #:							
Card Subtotal						11,278.82	

KYLE GOETZELMANN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
08/09/2021	08/07/2021	ILLINOIS SOCIETY OF PR-217-544-7424,IL,62701	68.86 USD	68.86 USD	68.86 USD	✓	
Expense Description:	Std Specs Wtr/Swr 2020						
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5302 BOOKS & SUBSCRIPTIONS	VENDOR #:			
PROJECT #:							
09/03/2021	09/02/2021	TRANSOFT SOLUTION INC-3609452962,WA,98281	1,237.50 USD	1,237.50 USD	412.50 USD	✓	
Expense Description:	Split - 2021 Autostripe						
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:							
09/03/2021	09/02/2021	TRANSOFT SOLUTION INC-3609452962,WA,98281	1,237.50 USD	1,237.50 USD	825.00 USD	✓	
Expense Description:	Split - 2022 Autostripe						
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:							
Card Subtotal						1,306.36	

LANA RUDNIK

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
08/05/2021	08/04/2021	AMZN MKTP US 2P3P98D21-AMZN.COM/BILL,WA,98109	14.97 USD	14.97 USD	14.97 USD	✓	
Expense Description:	Sharpies						

FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI PROJECT #:		EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES	VENDOR #:				
08/05/2021	08/04/2021	AMZN MKTP US 2P8WB9HW0-AMZN.COM/BILL,WA,98109		17.93 USD	17.93 USD	17.93 USD	✓
Expense Description: Pens, highlighters FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI PROJECT #:		EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES	VENDOR #:				
08/05/2021	08/04/2021	ACME TRUCK BRAKE SUPP-ELK GROVE VLG,IL,60007-6014		202.99 USD	202.99 USD	202.99 USD	✓
Expense Description: Dryer, t-stat for 143 FUND/PROGRAM: 1420 STREETS DIVISION PROJECT #:		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:				
08/06/2021	08/05/2021	WORLDPAAC-5107428900,CA,94560		635.34 USD	635.34 USD	635.34 USD	✓
Expense Description: Stock parts for squads FUND/PROGRAM: 2100 POLICE DEPARTMENT PROJECT #:		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:				
08/06/2021	08/05/2021	AMAZON.COM 2P8K118N0-AMZN.COM/BILL,WA,98109		178.04 USD	178.04 USD	178.04 USD	✓
Expense Description: Filters FUND/PROGRAM: 4200 SEWER DIVISION PROJECT #:		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:				
08/06/2021	08/05/2021	CINTAS CORP-972-9967900,OH,45040-9151		304.84 USD	304.84 USD	149.40 USD	✓
Expense Description: Split - uniform service FUND/PROGRAM: 1240 FLEET SERVICES PROJECT #:		EXPENDITURE ACCOUNTS: 5106 UNIFORM ALLOWANCE	VENDOR #:				
08/06/2021	08/05/2021	CINTAS CORP-972-9967900,OH,45040-9151		304.84 USD	304.84 USD	155.44 USD	✓
Expense Description: Split - mat service FUND/PROGRAM: 1220 BUILDING SERVICES PROJECT #:		EXPENDITURE ACCOUNTS: 5215 JANITORIAL SERVICES	VENDOR #:				
08/09/2021	08/06/2021	AMZN MKTP US 2P5NC1680-AMZN.COM/BILL,WA,98109		208.00 USD	208.00 USD	208.00 USD	✓
Expense Description: Filters FUND/PROGRAM: 4100 WATER DIVISION PROJECT #:		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:				
08/10/2021	08/09/2021	AMZN MKTP US-AMZN.COM/BILL,WA,98109		(11.99) USD	(11.99) USD	(11.99) USD	✓
Expense Description: Lost shipment FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI PROJECT #:		EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES	VENDOR #:				
08/10/2021	08/09/2021	AMZN MKTP US-AMZN.COM/BILL,WA,98109		(5.94) USD	(5.94) USD	(5.94) USD	✓
Expense Description: Lost shipment FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI PROJECT #:		EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES	VENDOR #:				
08/11/2021	08/10/2021	ADVANCE AUTO PARTS #71-WHEELING,IL,60090		227.45 USD	227.45 USD	227.45 USD	✓
Expense Description: Brake pads for ambulances FUND/PROGRAM: 2200 FIRE DEPARTMENT PROJECT #:		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:				
08/12/2021	08/11/2021	EJ EQUIPMENT CENTRAL 0-MANTENO,IL,60950		594.31 USD	594.31 USD	594.31 USD	✓
Expense Description: Cylinders and hose 932 FUND/PROGRAM: 4200 SEWER DIVISION PROJECT #:		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:				
08/16/2021	08/13/2021	ILSOS INT VEH RENEWAL-8667566041,IL,62756		154.40 USD	154.40 USD	154.40 USD	✓
Expense Description: Plate renewal I-31 FUND/PROGRAM: 2100 POLICE DEPARTMENT PROJECT #:		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:				
08/16/2021	08/14/2021	MUNICIPAL FLEET MANAGE-224-588-6442,FL,33936		26.50 USD	26.50 USD	26.50 USD	✓
Expense Description: Ford Meeting FUND/PROGRAM: 1240 FLEET SERVICES PROJECT #:		EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS	VENDOR #:				
08/18/2021	08/17/2021	SAFELITE AUTOGLASS-6142109192,OH,43235		329.39 USD	329.39 USD	329.39 USD	✓

Expense Description: Rear window 904		FUND/PROGRAM: 0051 LIABILITY INSURANCE FUND	EXPENDITURE ACCOUNTS: 5272 INSURANCE CLAIMS	VENDOR #:			
PROJECT #:							
08/18/2021	08/17/2021	AMZN MKTP US 2D1PK7LF2-AMZN.COM/BILL,WA,98109			36.98 USD	36.98 USD	36.98 USD ✓
Expense Description: Power strips		FUND/PROGRAM: 1240 FLEET SERVICES	EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
08/18/2021	08/17/2021	AMAZON.COM 2D4CR0MC0 A-AMZN.COM/BILL,WA,98109			12.38 USD	12.38 USD	12.38 USD ✓
Expense Description: File folders		FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:							
08/18/2021	08/17/2021	NAPA PROSPECT HEIGHTS-PROSPECT HEIG,IL,60070			6.89 USD	6.89 USD	6.89 USD ✓
Expense Description: Radiator cap 610		FUND/PROGRAM: 2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
08/18/2021	08/17/2021	AMZN MKTP US 2D3Z68N52-AMZN.COM/BILL,WA,98109			13.32 USD	13.32 USD	13.32 USD ✓
Expense Description: File folders		FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:							
08/18/2021	08/18/2021	AMZN MKTP US 2D7KO1MB0-AMZN.COM/BILL,WA,98109			37.98 USD	37.98 USD	37.98 USD ✓
Expense Description: Printer cable		FUND/PROGRAM: 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
08/23/2021	08/21/2021	TITAN CLOUD SOFTWARE-615-837-4832,TN,37067			260.00 USD	260.00 USD	65.00 USD ✓
Expense Description: Split - June tank monitor		FUND/PROGRAM: 1240 FLEET SERVICES	EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:							
08/23/2021	08/21/2021	TITAN CLOUD SOFTWARE-615-837-4832,TN,37067			260.00 USD	260.00 USD	195.00 USD ✓
Expense Description: Split - June tank monitor		FUND/PROGRAM: 4100 WATER DIVISION	EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:							
08/23/2021	08/22/2021	AMZN MKTP US 2D68A5VA2-AMZN.COM/BILL,WA,98109			50.74 USD	50.74 USD	50.74 USD ✓
Expense Description: Face Masks		FUND/PROGRAM: 1240 FLEET SERVICES	EXPENDITURE ACCOUNTS: 5319 PROTECTIVE CLOTHING	VENDOR #:			
PROJECT #:							
08/25/2021	08/24/2021	AMZN MKTP US 2D7D04QK2-AMZN.COM/BILL,WA,98109			5.99 USD	5.99 USD	5.99 USD ✓
Expense Description: Scaper blades		FUND/PROGRAM: 1240 FLEET SERVICES	EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
08/25/2021	08/24/2021	MCCANN INDUSTRIES BOLI-BOLINGBROOK,IL,60440			1,018.70 USD	1,018.70 USD	1,018.70 USD ✓
Expense Description: Bearing, brake line, 826		FUND/PROGRAM: 4100 WATER DIVISION	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
08/25/2021	08/25/2021	AMZN MKTP US 2D6LM9DO2-AMZN.COM/BILL,WA,98109			9.50 USD	9.50 USD	9.50 USD ✓
Expense Description: Primer pump		FUND/PROGRAM: 4200 SEWER DIVISION	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
08/26/2021	08/25/2021	AMAZON.COM 254V14NH1-AMZN.COM/BILL,WA,98109			12.22 USD	12.22 USD	12.22 USD ✓
Expense Description: Expanding files		FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:							
08/27/2021	08/25/2021	MIDAS AUTO SERVICE EXP-WHEELING,IL,60090			71.20 USD	71.20 USD	71.20 USD ✓
Expense Description: Alignment P-45							

FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
08/27/2021	08/25/2021	OFFICEMAX/DEPOT 6869-800-463-3768,IL,60143		97.95 USD	97.95 USD	97.95 USD	✓
Expense Description:	Binders						
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:							
08/30/2021	08/26/2021	THE HOME DEPOT #1913-MT PROSPECT,IL,600560000		734.86 USD	734.86 USD	734.86 USD	✓
Expense Description:	Pallet racking						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
08/30/2021	08/27/2021	MONROE TRUCK EQUIPMENT-MONROE,WI,53566		2,186.07 USD	2,186.07 USD	2,186.07 USD	✓
Expense Description:	Top beam, cutting edges						
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
08/30/2021	08/27/2021	MONROE TRUCK EQUIPMENT-MONROE,WI,53566		42.02 USD	42.02 USD	42.02 USD	✓
Expense Description:	Tax for cutting edges (WI						
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
08/30/2021	08/27/2021	GRAINGER-877-2022594,IL,60045-5202		268.38 USD	268.38 USD	134.19 USD	✓
Expense Description:	Split - small engine fuel						
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5301 AUTO PETROL PRODUCTS	VENDOR #:			
PROJECT #:							
08/30/2021	08/27/2021	GRAINGER-877-2022594,IL,60045-5202		268.38 USD	268.38 USD	134.19 USD	✓
Expense Description:	Split - small engine fuel						
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5301 AUTO PETROL PRODUCTS	VENDOR #:			
PROJECT #:							
09/01/2021	08/30/2021	THE HOME DEPOT #1927-PALATINE,IL,600740000		109.00 USD	109.00 USD	109.00 USD	✓
Expense Description:	Shelf						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
09/01/2021	08/31/2021	EBAY O 08-07544-92994-SAN JOSE,CA,95131		29.00 USD	29.00 USD	29.00 USD	✓
Expense Description:	Scrubber cover plate						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
09/06/2021	09/03/2021	EBAY O 14-07556-19089-SAN JOSE,CA,95131		12.88 USD	12.88 USD	12.88 USD	✓
Expense Description:	Carburetor						
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
09/06/2021	09/04/2021	AMZN MKTP US 255102E02-AMZN.COM/BILL,WA,98109		58.48 USD	58.48 USD	22.98 USD	✓
Expense Description:	Gators						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING	VENDOR #:			
PROJECT #:							
09/06/2021	09/04/2021	AMZN MKTP US 255102E02-AMZN.COM/BILL,WA,98109		58.48 USD	58.48 USD	35.50 USD	✓
Expense Description:	Clipboards						
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:							
Card Subtotal						7,950.77	

LISA LEONTEOS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
08/05/2021	08/04/2021	IL LIQUOR CONTROL-3128141809,IL,62702	26.00 USD	26.00 USD	26.00 USD	✓	
Expense Description:	RNR State liquor license						
FUND/PROGRAM:	1140 SPECIAL EVENTS	EXPENDITURE ACCOUNTS:	5297 PROGRAMS/ACTIVITIES	VENDOR #:			
PROJECT #:	2021-021						

08/06/2021	08/05/2021	IL LIQUOR CONTROL-3128141809,IL,62702	(26.00) USD	(26.00) USD	(26.00) USD	✓
Expense Description: Liquor license refund						
FUND/PROGRAM: 1140 SPECIAL EVENTS		EXPENDITURE ACCOUNTS: 5297 PROGRAMS/ACTIVITIES	VENDOR #:			
PROJECT #: 2021-021						
08/06/2021	08/06/2021	FACEBK N5MKV67PQ2-MENLO PARK,CA,94025	70.64 USD	70.64 USD	70.64 USD	✓
Expense Description: Retail Grant Ad 8/2-J8/4						
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5333 BUSINESS RECRUITMENT	VENDOR #:			
PROJECT #:						
09/06/2021	09/06/2021	FACEBK K3FGS83QQ2-MENLO PARK,CA,94025	350.00 USD	350.00 USD	350.00 USD	✓
Expense Description: Dining Guide ad 8/11-8/25						
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5333 BUSINESS RECRUITMENT	VENDOR #:			
PROJECT #:						
Card Subtotal					420.64	

LUCA URSAN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
08/05/2021	08/04/2021	AMAZON.COM 2P6SQ1MP0-AMZN.COM/BILL,WA,98109	199.99 USD	199.99 USD	199.99 USD	✓	
Expense Description: WiFi Router							
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES	VENDOR #:				
PROJECT #:							
08/05/2021	08/04/2021	B&H PHOTO 800-606-6969-800-2215743,NY,10001	199.99 USD	199.99 USD	199.99 USD	✓	
Expense Description: Memory Module							
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES	VENDOR #:				
PROJECT #:							
08/05/2021	08/04/2021	B&H PHOTO 800-606-6969-800-2215743,NY,10001	3,149.95 USD	3,149.95 USD	3,149.95 USD	✓	
Expense Description: Network Storage Device							
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES	VENDOR #:				
PROJECT #:							
08/06/2021	08/06/2021	COMCAST CHICAGO-800-COMCAST,IL,60173	295.85 USD	295.85 USD	295.85 USD	✓	
Expense Description: Internet Svcs VH1 - Aug							
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT	VENDOR #:				
PROJECT #:							
08/11/2021	08/10/2021	AMZN MKTP US 2P6FQ0QU2-AMZN.COM/BILL,WA,98109	140.27 USD	140.27 USD	140.27 USD	✓	
Expense Description: Hard Drive							
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES	VENDOR #:				
PROJECT #:							
08/12/2021	08/11/2021	AMZ TRITON DATACOM O-PAY,AMAZON.CO,WA,98109	1,029.00 USD	1,029.00 USD	1,029.00 USD	✓	
Expense Description: Cisco VOIP Phones							
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES	VENDOR #:				
PROJECT #:							
08/12/2021	08/11/2021	ATT BILL PAYMENT-800-288-2020,TX,75202	141.35 USD	141.35 USD	141.35 USD	✓	
Expense Description: Internet Svcs ST23 - Aug							
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT	VENDOR #:				
PROJECT #:							
08/12/2021	08/12/2021	AMZN MKTP US 2P5F382S2-AMZN.COM/BILL,WA,98109	36.54 USD	36.54 USD	36.54 USD	✓	
Expense Description: USB Flash Drives							
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:				
PROJECT #:							
08/16/2021	08/15/2021	AMZN MKTP US 2D5FV10Q0-AMZN.COM/BILL,WA,98109	177.48 USD	177.48 USD	177.48 USD	✓	
Expense Description: IT Misc Equipment							
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES	VENDOR #:				
PROJECT #:							
08/17/2021	08/17/2021	COMCAST CHICAGO-800-COMCAST,IL,60173	209.87 USD	209.87 USD	209.87 USD	✓	

Expense Description: Internet Svcs VH2 - Aug		FUND/PROGRAM: 1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:							
08/19/2021	08/19/2021	AMZN MKTP US 2D3XU8BJ0-AMZN.COM/BILL,WA,98109			16.82 USD	16.82 USD	16.82 USD ✓
Expense Description: HDMI Cable		FUND/PROGRAM: 1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
08/23/2021	08/20/2021	DIGICERT INC-8017019684,UT,84043			623.00 USD	623.00 USD	623.00 USD ✓
Expense Description: Web Security Certificate		FUND/PROGRAM: 1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:							
08/23/2021	08/21/2021	EASYCHARGE CONSUMER-8003310500,TX,75211			19.99 USD	19.99 USD	19.99 USD ✓
Expense Description: Cell Svcs iPad 1 - Sept		FUND/PROGRAM: 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES	VENDOR #:			
PROJECT #:							
08/23/2021	08/21/2021	EASYCHARGE CONSUMER-8003310500,TX,75211			19.99 USD	19.99 USD	19.99 USD ✓
Expense Description: Cell Svcs iPad 24 - Sept		FUND/PROGRAM: 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES	VENDOR #:			
PROJECT #:							
08/26/2021	08/25/2021	EASYCHARGE CONSUMER-8003310500,TX,75211			19.99 USD	19.99 USD	19.99 USD ✓
Expense Description: Cell Svcs iPad 22 - Sept		FUND/PROGRAM: 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES	VENDOR #:			
PROJECT #:							
08/30/2021	08/28/2021	COMCAST CHICAGO-800-COMCAST,IL,60173			311.81 USD	311.81 USD	311.81 USD ✓
Expense Description: Internet Svcs PD - August		FUND/PROGRAM: 1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:							
08/31/2021	08/30/2021	EASYCHARGE CONSUMER-8003310500,TX,75211			19.99 USD	19.99 USD	19.99 USD ✓
Expense Description: Cell Svcs iPad 7 - Sept		FUND/PROGRAM: 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES	VENDOR #:			
PROJECT #:							
09/01/2021	09/01/2021	AMZN MKTP US 2541A6LR2-AMZN.COM/BILL,WA,98109			71.93 USD	71.93 USD	71.93 USD ✓
Expense Description: USB-C Hubs		FUND/PROGRAM: 1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES	VENDOR #:			
PROJECT #:							
09/02/2021	09/01/2021	AMZN MKTP US 259ZS2Q90-AMZN.COM/BILL,WA,98109			295.00 USD	295.00 USD	295.00 USD ✓
Expense Description: Video Converter		FUND/PROGRAM: 1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES	VENDOR #:			
PROJECT #:							
09/02/2021	09/01/2021	MEDIASERVE MEDIASERVE-DALLAS,TX,75247			60.00 USD	60.00 USD	60.00 USD ✓
Expense Description: Webcasting System Fees		FUND/PROGRAM: 1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:							
09/06/2021	09/06/2021	COMCAST CHICAGO-800-COMCAST,IL,60173			338.40 USD	338.40 USD	338.40 USD ✓
Expense Description: Internet Svcs VH1 - Sept		FUND/PROGRAM: 1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:							
Card Subtotal						7,377.21	

MATTHEW R BROWNING
Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
08/16/2021	08/13/2021	MUTUAL ACE HARDWARE-BU-BUFFALO GROVE,IL,60085	5.70 USD	5.70 USD	5.70 USD	✓	
Expense Description: Garage Door parts							

FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
08/16/2021	08/13/2021	MENARDS LONG GROVE IL-LONG GROVE,IL,60047		561.56 USD	561.56 USD	561.56 USD	✓
Expense Description: Hardware/Fence repair							
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
08/20/2021	08/19/2021	HENRICHSSENS FIRE AND S-WHEELING,IL,60090		166.35 USD	166.35 USD	166.35 USD	✓
Expense Description: Fire Ex recharge							
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5211 EXTINGUISHER SERVICE	VENDOR #:			
PROJECT #:							
Card Subtotal						733.61	

MICHAEL CROTTY

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
08/05/2021	08/05/2021	WPY ILLINOIS PUBLIC EM-855-469-3729,IL,60018	275.00 USD	275.00 USD	275.00 USD	✓	
Expense Description: IPELRA reg/Crotty							
FUND/PROGRAM:	1800 HUMAN RESOURCES DEPT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:							
08/06/2021	08/04/2021	EAGLE RIDGE RESORT & S-GALENA,IL,61036	183.39 USD	183.39 USD	183.39 USD	✓	
Expense Description: IPELRA hotel/Crotty							
FUND/PROGRAM:	1800 HUMAN RESOURCES DEPT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:							
08/18/2021	08/17/2021	WPY ILLINOIS PUBLIC EM-855-469-3729,IL,60018	275.00 USD	275.00 USD	275.00 USD	✓	
Expense Description: IPELRA reg/Kalogris							
FUND/PROGRAM:	1800 HUMAN RESOURCES DEPT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:							
08/19/2021	08/17/2021	EAGLE RIDGE RESORT & S-GALENA,IL,61036	183.39 USD	183.39 USD	183.39 USD	✓	
Expense Description: IPELRA hotel/Kalogris							
FUND/PROGRAM:	1800 HUMAN RESOURCES DEPT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:							
Card Subtotal						916.78	

MICHAEL MONDSCHAIN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
08/06/2021	08/05/2021	AMAZON.COM 2P5E16K11-AMZN.COM/BILL,WA,98109	75.00 USD	75.00 USD	75.00 USD	✓	
Expense Description: Wellness Program/July							
FUND/PROGRAM:	1800 HUMAN RESOURCES DEPT	EXPENDITURE ACCOUNTS:	5323 AWARDS/DECORATIONS	VENDOR #:			
PROJECT #:							
Card Subtotal						75.00	

PATRICK AINSWORTH

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
08/12/2021	08/12/2021	DISPLAYS2GO-401-247-0333,MA,02720	101.04 USD	101.04 USD	101.04 USD	✓	
Expense Description: Handout Rack for Events							
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5333 BUSINESS RECRUITMENT	VENDOR #:			
PROJECT #:							
09/02/2021	09/01/2021	IMAGE APPAREL SOLUTION-847-2292000,IL,60090	481.88 USD	481.88 USD	481.88 USD	✓	
Expense Description: Village Marketing Items							
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5333 BUSINESS RECRUITMENT	VENDOR #:			
PROJECT #:							
Card Subtotal						582.92	

PETER RODGERS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
08/05/2021	08/02/2021	PEAVEY CORP.-LENEXA,KS,06215	265.00 USD	265.00 USD	265.00 USD	✓	
Expense Description: Drug test Kits test E							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
08/10/2021	08/03/2021	SIRCHIE FINGER PRINT L-MPERRY@SIRCHI,NC,27596	62.90 USD	62.90 USD	62.90 USD	✓	
Expense Description: photo evidence scales							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
08/10/2021	08/07/2021	SAMSClub.COM-888-746-7726,AR,72712	39.01 USD	39.01 USD	39.01 USD	✓	
Expense Description: coffee, sugar creamer							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
08/23/2021	08/20/2021	SIRCHIE FINGER PRINT L-MPERRY@SIRCHI,NC,27596	83.70 USD	83.70 USD	83.70 USD	✓	
Expense Description: evidence tags							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
08/25/2021	08/23/2021	DASH MEDICAL GLOVES-FRANKLIN,WI,53132	242.80 USD	242.80 USD	242.80 USD	✓	
Expense Description: disposable face masks							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #: 2020-011							
08/31/2021	08/27/2021	SIRCHIE FINGER PRINT L-MPERRY@SIRCHI,NC,27596	100.80 USD	100.80 USD	100.80 USD	✓	
Expense Description: photo evidence scales							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
Card Subtotal					794.21		

ROSE LEMANIS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
08/12/2021	08/12/2021	AMZN MKTP US 2D0Y76TT1-AMZN.COM/BILL,WA,98109	60.09 USD	60.09 USD	60.09 USD	✓	
Expense Description: privacy screen							
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
08/13/2021	08/11/2021	OFFICEMAX/DEPOT 6869-800-463-3768,IL,60143	52.40 USD	52.40 USD	52.40 USD	✓	
Expense Description: misc. office supplies							
FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI		EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:							
08/13/2021	08/12/2021	PAYPAL ILLINOISRUR-4029357733,CA,95131	225.00 USD	225.00 USD	225.00 USD	✓	
Expense Description: IPWSOA Reg. Wargo							
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:							
08/18/2021	08/18/2021	WPY ILLINOIS PUBLIC EM-855-469-3729,IL,60018	550.00 USD	550.00 USD	550.00 USD	✓	
Expense Description: IPELRA reg. DK & CB							
FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI		EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:							
08/19/2021	08/17/2021	BTS THYSSENKRUPP-770-799-0400,GA,30339	3,049.20 USD	3,049.20 USD	3,049.20 USD	✓	
Expense Description: elevator maintenance							
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS:	5299 MISC CONTRACTUAL SERVICES	VENDOR #:			
PROJECT #:							
08/19/2021	08/17/2021	OFFICE DEPOT #1090-800-463-3768,MN,55441	15.96 USD	15.96 USD	15.96 USD	✓	
Expense Description: misc. office supplies							

FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:				
PROJECT #:								
08/19/2021	08/17/2021	OFFICEMAX/DEPOT 6869-800-463-3768,IL,60143		46.40 USD	46.40 USD	46.40 USD	✓	
Expense Description:	misc. office supplies							
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:				
PROJECT #:								
08/24/2021	08/23/2021	AMAZON.COM 2D66E0B52-AMZN.COM/BILL_WA,98109		23.92 USD	23.92 USD	23.92 USD	✓	
Expense Description:	dept. coffee supplies							
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:				
PROJECT #:								
08/24/2021	08/24/2021	AMAZON.COM 2D0VL4W00-AMZN.COM/BILL_WA,98109		19.96 USD	19.96 USD	19.96 USD	✓	
Expense Description:	dept. coffee supplies							
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:				
PROJECT #:								
08/25/2021	08/24/2021	AMZN MKTP US 257LW64T1-AMZN.COM/BILL_WA,98109		50.74 USD	50.74 USD	50.74 USD	✓	
Expense Description:	spare masks							
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:				
PROJECT #:	2020-021							
08/25/2021	08/24/2021	VELOCITYEHS CP-312-881-2000,IL,60613		2,000.00 USD	2,000.00 USD	666.67 USD	✓	
Expense Description:	Split - MSDS online sub.							
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5299 MISC CONTRACTUAL SERVICES	VENDOR #:				
PROJECT #:								
08/25/2021	08/24/2021	VELOCITYEHS CP-312-881-2000,IL,60613		2,000.00 USD	2,000.00 USD	666.67 USD	✓	
Expense Description:	Split - MSDS online sub.							
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5299 MISC CONTRACTUAL SERVICES	VENDOR #:				
PROJECT #:								
08/25/2021	08/24/2021	VELOCITYEHS CP-312-881-2000,IL,60613		2,000.00 USD	2,000.00 USD	666.66 USD	✓	
Expense Description:	Split - MSDS online sub.							
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5299 MISC CONTRACTUAL SERVICES	VENDOR #:				
PROJECT #:								
08/27/2021	08/26/2021	STERICYCLE-8667837422,IL,60045		38.02 USD	38.02 USD	38.02 USD	✓	
Expense Description:	hazardous waste p/u-Aug.							
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5299 MISC CONTRACTUAL SERVICES	VENDOR #:				
PROJECT #:								
08/30/2021	08/27/2021	ILLINOIS AWWA-SAINT CHARLES,IL,60174		115.00 USD	115.00 USD	115.00 USD	✓	
Expense Description:	Conf. Reg. Santos							
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:				
PROJECT #:								
08/31/2021	08/31/2021	ILLINOIS AWWA-SAINT CHARLES,IL,60174		(115.00) USD	(115.00) USD	(115.00) USD	✓	
Expense Description:	reg. refund							
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:				
PROJECT #:								
09/01/2021	08/31/2021	ILLINOIS AWWA-SAINT CHARLES,IL,60174		230.00 USD	230.00 USD	230.00 USD	✓	
Expense Description:	Conf. Reg. Santos 2-day							
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:				
PROJECT #:								
09/03/2021	09/02/2021	EBAY O 17-07552-25988-SAN JOSE,CA,95131		37.10 USD	37.10 USD	37.10 USD	✓	
Expense Description:	water filter							
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:				
PROJECT #:								
Card Subtotal						6,398.79		

SEAN LINDSAY

Card Transactions

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

08/10/2021	08/09/2021	NORTH AMERICAN CORP-8478324000,IL,60025	28.32 USD	28.32 USD	28.32 USD	✓
Expense Description: Janitorial supplies						
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5309 JANITORIAL SUPPLIES	VENDOR #:			
PROJECT #:						
08/10/2021	08/09/2021	NORTH AMERICAN CORP-8478324000,IL,60025	10.00 USD	10.00 USD	10.00 USD	✓
Expense Description: Janitorial supplies						
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5309 JANITORIAL SUPPLIES	VENDOR #:			
PROJECT #:						
08/11/2021	08/10/2021	SQ INTERNATIONAL FIRE-LAKE ZURICH,IL,60047	908.59 USD	908.59 USD	908.59 USD	✓
Expense Description: Fire system testing						
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:			
PROJECT #:						
08/11/2021	08/10/2021	SQ VALDES SUPPLY-WHEELING,IL,60090	810.18 USD	810.18 USD	270.06 USD	✓
Expense Description: Split - Water PublicWorks						
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5309 JANITORIAL SUPPLIES	VENDOR #:			
PROJECT #:						
08/11/2021	08/10/2021	SQ VALDES SUPPLY-WHEELING,IL,60090	810.18 USD	810.18 USD	540.12 USD	✓
Expense Description: Split - Water Human svcs.						
FUND/PROGRAM: 5500 GRANT FUNDED PROJECTS		EXPENDITURE ACCOUNTS: 5297 PROGRAMS/ACTIVITIES	VENDOR #:			
PROJECT #: 2021-024						
08/13/2021	08/12/2021	AMAZON.COM 2D4JZ0ZB0-AMZN.COM/BILL,WA,98109	64.78 USD	64.78 USD	64.78 USD	✓
Expense Description: Gloves						
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5319 PROTECTIVE CLOTHING	VENDOR #:			
PROJECT #:						
08/19/2021	08/18/2021	NORTH AMERICAN CORP-8478324000,IL,60025	10.00 USD	10.00 USD	10.00 USD	✓
Expense Description: Janitorial supplies						
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5309 JANITORIAL SUPPLIES	VENDOR #:			
PROJECT #:						
08/19/2021	08/18/2021	NORTH AMERICAN CORP-8478324000,IL,60025	9.06 USD	9.06 USD	9.06 USD	✓
Expense Description: Janitorial supplies						
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5309 JANITORIAL SUPPLIES	VENDOR #:			
PROJECT #:						
08/20/2021	08/19/2021	AMZN MKTP US 2D9W09KR1-AMZN.COM/BILL,WA,98109	2,084.00 USD	2,084.00 USD	2,084.00 USD	✓
Expense Description: Partition walls						
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:						
08/26/2021	08/25/2021	AMAZON.COM 254M27450-AMZN.COM/BILL,WA,98109	60.15 USD	60.15 USD	60.15 USD	✓
Expense Description: Water filter						
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:						
08/26/2021	08/25/2021	AMAZON.COM 255M314H0-AMZN.COM/BILL,WA,98109	64.99 USD	64.99 USD	64.99 USD	✓
Expense Description: Water filter						
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:						
08/26/2021	08/25/2021	AMZN MKTP US 255MK94F0-AMZN.COM/BILL,WA,98109	26.99 USD	26.99 USD	26.99 USD	✓
Expense Description: Water filter						
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:						
08/26/2021	08/25/2021	B&H PHOTO MOTO-800-606-6969,NY,10001	1,235.52 USD	1,235.52 USD	1,235.52 USD	✓
Expense Description: Replacement cameras						
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:						
08/26/2021	08/25/2021	AMZN MKTP US 2D5IL1D12-AMZN.COM/BILL,WA,98109	25.98 USD	25.98 USD	25.98 USD	✓
Expense Description: Cooler repair kit						

FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
08/26/2021	08/25/2021	AMZN MKTP US 2559A7N31-AMZN.COM/BILL,WA,98109	24.45 USD	24.45 USD	24.45 USD	✓	
Expense Description:	Water filter						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
08/27/2021	08/26/2021	GRAINGER-877-2022594,IL,60045-5202	236.74 USD	236.74 USD	236.74 USD	✓	
Expense Description:	Track lighting for PD						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
08/30/2021	08/27/2021	EZGOPUMP-3467755147,TX,77433	174.20 USD	174.20 USD	174.20 USD	✓	
Expense Description:	Liquid transfer pump						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
08/30/2021	08/29/2021	AMZN MKTP US 2D0IX6RZ2-AMZN.COM/BILL,WA,98109	18.98 USD	18.98 USD	18.98 USD	✓	
Expense Description:	Screw eyes and hooks						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
09/02/2021	09/01/2021	AMAZON.COM 2545C0ZY2 A-AMZN.COM/BILL,WA,98109	207.02 USD	207.02 USD	207.02 USD	✓	
Expense Description:	Gutter heat tape						
FUND/PROGRAM:	1170 COMMUTER PARKING	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
Card Subtotal					5,999.95		

SHARI MATTHEWS HUIZAR

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
08/09/2021	08/06/2021	SQ 303 CAB-CHICAGO,IL,60631	52.00 USD	52.00 USD	52.00 USD	✓	
Expense Description:	client transport						
FUND/PROGRAM:	1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS:	5297 PROGRAMS/ACTIVITIES	VENDOR #:			
PROJECT #:							
08/10/2021	08/09/2021	AMZN MKTP US 2P78I35P2-AMZN.COM/BILL,WA,98109	6.09 USD	6.09 USD	6.09 USD	✓	
Expense Description:	Office Supplies						
FUND/PROGRAM:	1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:							
08/11/2021	08/10/2021	AMZN MKTP US 2P60Z2W00-AMZN.COM/BILL,WA,98109	45.98 USD	45.98 USD	45.98 USD	✓	
Expense Description:	Hand Sanitizer						
FUND/PROGRAM:	1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:							
08/11/2021	08/10/2021	AMZN MKTP US 2P9KD9Y60-AMZN.COM/BILL,WA,98109	83.44 USD	83.44 USD	83.44 USD	✓	
Expense Description:	Office Supplies						
FUND/PROGRAM:	1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:							
08/13/2021	08/12/2021	AMZN MKTP US 2D7J34ZN0-AMZN.COM/BILL,WA,98109	11.98 USD	11.98 USD	11.98 USD	✓	
Expense Description:	LAC Supplies						
FUND/PROGRAM:	1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
08/23/2021	08/23/2021	AMAZON.COM 2D4Z25IV0-AMZN.COM/BILL,WA,98109	16.99 USD	16.99 USD	16.99 USD	✓	
Expense Description:	Orlando's desk supplies						
FUND/PROGRAM:	1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:							
08/24/2021	08/23/2021	AMZN MKTP US-AMZN.COM/BILL,WA,98109	(9.99) USD	(9.99) USD	(9.99) USD	✓	
Expense Description:	Refund						
FUND/PROGRAM:	1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:			

PROJECT #:

08/26/2021	08/26/2021	AMZN MKTP US 253G17Z00-AMZN.COM/BILL,WA,98109	20.00 USD	20.00 USD	20.00 USD	✓
Expense Description: Orlando's desk supplies						
FUND/PROGRAM: 1315 SOCIAL SERVICES		EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:						
08/27/2021	08/27/2021	AMZN MKTP US 258K97TD1-AMZN.COM/BILL,WA,98109	32.34 USD	32.34 USD	32.34 USD	✓
Expense Description: Face mask for LAC						
FUND/PROGRAM: 1315 SOCIAL SERVICES		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:						
09/02/2021	09/01/2021	AMAZON.COM 2505V7QY1 A-AMZN.COM/BILL,WA,98109	57.50 USD	57.50 USD	57.50 USD	✓
Expense Description: LAC Supplies						
FUND/PROGRAM: 1315 SOCIAL SERVICES		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:						
Card Subtotal					316.33	

TY JOHNSON

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
08/06/2021	08/04/2021	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	392.13 USD	392.13 USD	392.13 USD	✓	
Expense Description: Freezer for events							
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT	VENDOR #:				
PROJECT #:							
08/16/2021	08/12/2021	H.L. FLAKE COMPANY-TEL8002314105,TX,77081	314.33 USD	314.33 USD	314.33 USD	✓	
Expense Description: hold open arm							
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:				
PROJECT #:							
08/20/2021	08/19/2021	WM SUPERCENTER #1735-WHEELING,IL,60090	152.48 USD	152.48 USD	152.48 USD	✓	
Expense Description: pop gatorade,water							
FUND/PROGRAM: 1140 SPECIAL EVENTS 2021-021		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:				
PROJECT #:							
08/23/2021	08/20/2021	DOHENYS POOL SUPPLIES-8005747665,WI,53158	199.00 USD	199.00 USD	199.00 USD	✓	
Expense Description: chlorine							
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5303 CHEMICALS	VENDOR #:				
PROJECT #:							
08/23/2021	08/20/2021	WAL-MART #1735-WHEELING,IL,60090	179.36 USD	179.36 USD	179.36 USD	✓	
Expense Description: Sunscreen bug spray							
FUND/PROGRAM: 1140 SPECIAL EVENTS 2021-021		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:				
PROJECT #:							
09/01/2021	08/31/2021	WM SUPERCENTER #1735-WHEELING,IL,60090	23.68 USD	23.68 USD	23.68 USD	✓	
Expense Description: pop water							
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:				
PROJECT #:							
09/01/2021	08/31/2021	WAL-MART #1735-WHEELING,IL,60090	(116.14) USD	(116.14) USD	(116.14) USD	✓	
Expense Description: sunscreen bugspray return							
FUND/PROGRAM: 1140 SPECIAL EVENTS 2021-021		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:				
PROJECT #:							
09/06/2021	09/03/2021	SHERWIN WILLIAMS 70371-WHEELING,IL,60090	289.20 USD	289.20 USD	289.20 USD	✓	
Expense Description: paint							
FUND/PROGRAM: 2110 DISPATCHERS 2021-029		EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES	VENDOR #:				
PROJECT #:							
Card Subtotal					1,434.04		

VINCENT HOFFMAN

Card Transactions

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

08/09/2021	08/06/2021	IN THE MULCH CENTER L-847-4597200,IL,60015	290.00 USD	290.00 USD	290.00 USD	✓
Expense Description: Top Soil						
FUND/PROGRAM: 1430 FORESTRY DIVISION		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:						
08/09/2021	08/06/2021	IN THE MULCH CENTER L-847-4597200,IL,60015	162.50 USD	162.50 USD	162.50 USD	✓
Expense Description: Log Disposal						
FUND/PROGRAM: 1430 FORESTRY DIVISION		EXPENDITURE ACCOUNTS: 5208 DEBRIS DUMP CHARGES	VENDOR #:			
PROJECT #:						
08/09/2021	08/06/2021	IN THE MULCH CENTER L-847-4597200,IL,60015	75.00 USD	75.00 USD	75.00 USD	✓
Expense Description: Logs						
FUND/PROGRAM: 1430 FORESTRY DIVISION		EXPENDITURE ACCOUNTS: 5208 DEBRIS DUMP CHARGES	VENDOR #:			
PROJECT #:						
08/09/2021	08/06/2021	IN THE MULCH CENTER L-847-4597200,IL,60015	125.00 USD	125.00 USD	125.00 USD	✓
Expense Description: Logs						
FUND/PROGRAM: 1430 FORESTRY DIVISION		EXPENDITURE ACCOUNTS: 5208 DEBRIS DUMP CHARGES	VENDOR #:			
PROJECT #:						
08/09/2021	08/06/2021	PAW SAINT FRANCIS GROU-6307664676,IL,60191	405.00 USD	405.00 USD	405.00 USD	✓
Expense Description: skunk disposal - August						
FUND/PROGRAM: 1420 STREETS DIVISION		EXPENDITURE ACCOUNTS: 5299 MISC CONTRACTUAL SERVICES	VENDOR #:			
PROJECT #:						
08/11/2021	08/10/2021	IN THE MULCH CENTER L-847-4597200,IL,60015	450.00 USD	450.00 USD	450.00 USD	✓
Expense Description: Log Disposal						
FUND/PROGRAM: 1430 FORESTRY DIVISION		EXPENDITURE ACCOUNTS: 5208 DEBRIS DUMP CHARGES	VENDOR #:			
PROJECT #:						
08/11/2021	08/10/2021	IN THE MULCH CENTER L-847-4597200,IL,60015	50.00 USD	50.00 USD	50.00 USD	✓
Expense Description: Log disposal						
FUND/PROGRAM: 1430 FORESTRY DIVISION		EXPENDITURE ACCOUNTS: 5208 DEBRIS DUMP CHARGES	VENDOR #:			
PROJECT #:						
09/02/2021	08/31/2021	THE HOME DEPOT #1913-MT PROSPECT,IL,600560000	37.93 USD	37.93 USD	37.93 USD	✓
Expense Description: Irrigation repair matl.						
FUND/PROGRAM: 1430 FORESTRY DIVISION		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:						
09/03/2021	09/02/2021	IN THE MULCH CENTER L-847-4597200,IL,60015	27.00 USD	27.00 USD	27.00 USD	✓
Expense Description: Sand for sandbags						
FUND/PROGRAM: 1430 FORESTRY DIVISION		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:						
Card Subtotal					1,622.43	

Village of Wheeling
Payroll Summary
Pay Period Ended 09/17/2021

Fund Number	Fund	Salaries	Benefits	Total Payroll
01	General Fund	842,259.17	326,838.02	1,169,097.19
32	So Milwaukee TIF	940.92	702.31	1,643.23
34	Capital Projects	4,896.48	3,520.81	8,417.29
35	Town Center II TIF	940.92	702.31	1,643.23
36	Southeast II TIF	940.92	702.31	1,643.23
39	Lake Cook/Milwaukee TIF	940.93	702.29	1,643.22
40	Water & Sewer Fund	59,124.22	32,756.67	91,880.89
55	Grant Fund	12,519.76	4,786.34	17,306.10
	Total Gross Payroll	922,563.32	370,711.06	1,293,274.38
	Total Payroll Deductions	362,893.27	370,711.06	733,604.33
	Total Net Payroll	559,670.05	0.00	559,670.05
	Payroll Checks	0.00		
	Direct Deposits	559,670.05		
	Total Net Payroll	559,670.05		

SUNGARD PENTAMATION
 DATE: 09/29/2021
 TIME: 13:38:06
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/05/2021

PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 9/21

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
12791 ABM COMMERCIAL FLOORING INC TOTAL CHECK	33	5313	21001344	21-11521	10,755.00 10,755.00	CARPET 911 CENTER
8547 ADVANCED TREECARE TOTAL VOUCHER	1430 1430 1430	5234 5234 5234	21000398 21000398 21000398	12086 12087 12099	4,800.00 800.00 1,100.00 6,700.00	TREE REMOVAL TREE REMOVAL TREE REMOVAL
84 AIR ONE EQUIPMENT, INC TOTAL VOUCHER	2200 2200 2200	5319 5220 5305	21000186 21001357 21001145	172244 172598 173041	2,850.00 480.00 9,900.00 13,230.00	REPLACE BUNKER GEAR METER CALIBRATION FIREFIGHTING FOAM
8035 AMERICAN WELDING & GAS INC TOTAL CHECK	2200	5220	21001356	08027150	495.16 495.16	O2 CYLINDER RENTALS
10131 ANDY FRAIN SERVICES INC TOTAL VOUCHER	2100	5299	21000359	307211	5,308.38 5,308.38	CROSSING GUARDS-AUG
6060 AYRES ASSOCIATES INC TOTAL VOUCHER	1600 4100 4200	5207 5207 5207	21000679 21000679 21000679	194401 194401 194401	2,042.00 1,021.00 1,021.00 4,084.00	AERIAL PHOTOGRAPHY AERIAL PHOTOGRAPHY AERIAL PHOTOGRAPHY
274 B&F CONSTRUCTION CODE SERVIC TOTAL CHECK	1300 4100 1300 1300 1300 1300 4100 1300 4100 1300 1300 1300 4100	5299 5299 5299 5299 5299 5299 5299 5299 5299 5299 5299 5299 5299	21000333 21000333 21000333 21000333 21000333 21000333 21000333 21000333 21000333 21000333 21000333 21000333 21000333	14779 14779 56481 56773 56776 56777 56777 57195 57195 57274 57275 57313 57313	2,007.50 1,487.50 150.00 200.00 225.00 808.56 86.94 1,058.56 86.94 225.00 225.00 808.56 86.94 7,456.50	INSPECTIONS-JUL INSPECTIONS-JUL CANOPY PLAN REVIEW ELECTRIC PLAN REVIEW SOLAR PANEL REVIEW BUILD/ELEC/MECH PLANS PLUMBING PLAN REVIEW BUILD/ELEC/MECH PLANS PLUMBING PLAN REVIEW SOLAR PANEL REVIEW SOLAR PANEL REVIEW BUILD/ELEC/MECH PLANS PLUMBING PLAN REVIEW
345 BOUND TREE MEDICAL, LLC TOTAL CHECK	2200 2200	5312 5312	21001326 21001100	84186587 84195670	2,674.06 3,299.84 5,973.90	N95 MASKS MEDICAL SUPPLIES
11695 BUILDERS ASPHALT LLC TOTAL CHECK	1420	5314	21001125	85601	334.40 334.40	HOT MIX ASPHALT
397 CALL ONE TOTAL VOUCHER	1600	5238	21000297	444347	13,802.25 13,802.25	PHONE SERVICE-SEPT

SUNGARD PENTAMATION
 DATE: 09/29/2021
 TIME: 13:38:06
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/05/2021

PAGE NUMBER: 2
 ACCTPA51
 ACCOUNTING PERIOD: 9/21

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
12754 CHASTAIN & ASSOCIATES LLC TOTAL CHECK	3420	5299	21001144	0000001	1,878.22 1,878.22	2021 PAVEMENT SURVEY
9029 CHRIS ELECTRIC CORP TOTAL CHECK	4100 4200	5243 5340	21001322 21001324	4837 4841	399.00 640.31 1,039.31	PUMP HOUSE REPAIR LIFT STATION REPAIR
549 COLLEGE OF DUPAGE TOTAL CHECK	2100	5105	21001361	13196	3,735.60 3,735.60	ACADEMY-NOVAK
557 COMED TOTAL CHECK	11	5209	21000242		3,200.31 3,200.31	ELECTRIC SERVICE-AUG
8639 CONSTELLATION NEW ENERGY INC TOTAL CHECK	1170 1420 1430 2100 4100 4200	5209 5209 5209 5209 5209 5209	21000240 21000240 21000240 21000240 21000240 21000240	60361540901 60361540901 60361540901 60361540901 60361540901 60361540901	393.26 19.52 1,225.73 266.39 3,322.81 1,467.72 6,695.43	ELECTRIC SERVICE-AUG ELECTRIC SERVICE-AUG ELECTRIC SERVICE-AUG ELECTRIC SERVICE-AUG ELECTRIC SERVICE-AUG ELECTRIC SERVICE-AUG
10563 CORE & MAIN LP TOTAL CHECK	4100	5344	21001332	P499549	2,190.00 2,190.00	12" VALVE
678 DELL COMPUTER CORPORATION TOTAL VOUCHER	01 1750	1501 5327	21000785 21000785	10514179803 10514179803	14,971.87 20,960.63 35,932.50	MICROSOFT JAN-MAY MICROSOFT JUN-DEC
678 DELL COMPUTER CORPORATION TOTAL CHECK	01 2100	1501 5313	21001094 21001094	10520527499 10520527499	17,095.17 6,106.23 23,201.40	FIREWALL JAN-DEC FIREWALL NOV-DEC
5174 DELL MARKETING L.P. TOTAL CHECK	01 1750 01 1750	1501 5207 1501 5207	21000205 21000205 21000205 21000205	10460535693 10460535693 10460554272 10460554272	2,072.78 16,142.29 421.66 4,638.29 23,275.02	RENEW SERVER JAN-FEB RENEW SERVER MAR-DEC RENEW SERVER-JAN RENEW SERVER-FEB-DEC
6413 DIXON ENGINEERING INC TOTAL CHECK	4330	5206	20000947	21-8524	2,500.00 2,500.00	REHAB TANK #5
11454 DURACLEAN TOTAL CHECK	2200 1220 2200 2100 2200 2100	5299 5299 5299 5299 5299 5299	21000319 21000319 21000319 21000319 21000319 21000319	17528 17737 17738 17787 17978 18017	275.50 460.75 275.50 783.75 275.50 783.75 2,854.75	FOG FD-9/3 FOG VH & PW-9/10 FOG FD-9/10 FOG PD-9/13 FOG FD-9/17 FOG PD-9/20

SUNGARD PENTAMATION
 DATE: 09/29/2021
 TIME: 13:38:06
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/05/2021

PAGE NUMBER: 3
 ACCTPA51
 ACCOUNTING PERIOD: 9/21

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
6418	1600	5333	21000969	32265	700.00	IL FOCUS AD-SEPT
GROUP C MEDIA INC	3200	5333	21000969	32265	700.00	IL FOCUS AD-SEPT
	3500	5333	21000969	32265	700.00	IL FOCUS AD-SEPT
	3600	5333	21000969	32265	700.00	IL FOCUS AD-SEPT
	3900	5333	21000969	32265	700.00	IL FOCUS AD-SEPT
TOTAL VOUCHER					3,500.00	
11379	1600	5333	21001319	WH 092421	405.00	AD DESIGN
NEIL HARRIS						
TOTAL CHECK					405.00	
4542	2200	5246	21001327	8260	60.00	BACK TO WORK EXAM
HEALTH ENDEAVORS, SC	2200	5246	21001358	8277	60.00	BACK TO WORK EXAM
TOTAL VOUCHER					120.00	
12797	01	4790		40 PRAIRIE P	242.00	KNOX BOX REFUND
NANCY HUBER						
TOTAL CHECK					242.00	
1211	2200	5248	21001359	06267	141.25	FINGERPRINT NEW HIRES
ILLINOIS STATE POLICE						
TOTAL CHECK					141.25	
1272	2100	5324	21001373	689339	159.00	BREATHALYZER SUPPLIES
INTOXIMETERS INC						
TOTAL VOUCHER					159.00	
12697	40	2207	21001374	44926/45065	65.87	WATER BILL REFUND
JAMES, BRANDON & TYLER						
TOTAL CHECK					65.87	
12793	40	2207		909 WOODLAND	15.12	WATER BILL REFUND
AMIT & RUCHIKA KHANNA						
TOTAL CHECK					15.12	
10012	01	1501	21001367	1423	40.00	MEMBERSHIP JAN-DEC
LERMI						
TOTAL CHECK					40.00	
4265	01	1501	21001350	2021-266	1,129.44	MEMBERSHIP JAN-AUG
METROPOLITAN MAYORS CAUCUS	1600	5222	21001350	2021-266	564.72	MEMBERSHIP SEPT-DEC
TOTAL CHECK					1,694.16	
8444	1430	5217	21000485	156381	276.06	MOW VIOLATIONS-8/31
MILIEU DESIGN LLC	1430	5217	21000485	156382	3,858.47	LATE SUMMER CARE-8/30
	1430	5217	21000485	156384	2,674.98	MOWING-8/30
	1430	5217	21000485	156385	16,471.85	WEEDING-8/30
TOTAL CHECK					23,281.36	
1792	2110	5221	21001365	8281239751	478.88	AUDIO HEADSETS (4)
MOTOROLA SOLUTIONS INC						
TOTAL CHECK					478.88	

SUNGARD PENTAMATION
 DATE: 09/29/2021
 TIME: 13:38:06
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/05/2021

PAGE NUMBER: 4
 ACCTPA51
 ACCOUNTING PERIOD: 9/21

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
1795 MOTOROLA SOLUTIONS-STARCOM21 TOTAL CHECK	2110	5221	21001364	583842021060	7,275.00 7,275.00	SUBSCRIPTION SEPT-NOV
1915 NORTH EAST MULTI REGIONAL TR TOTAL CHECK	2100 2100	5105 5105	21001362 21001363	290781 290908	250.00 125.00 375.00	TRAINING TRAINING
6361 NORTHSHORE UNIVERSITY TOTAL CHECK	2200	5246	21000441		67.00 67.00	COVID ASSESSMENT
1956 NORTHWEST POLICE ACADEMY TOTAL CHECK	01 2100	1501 5222	21001366 21001366	1165 1165	43.75 31.25 75.00	MEMBERSHIP JAN-JUL MEMBERSHIP AUG-DEC
1969 NUGENT CONSULTING LLC TOTAL CHECK	51	5206	21000013	1221	5,625.00 5,625.00	2021 CONSULTING-FINAL
3092 OFFICE DEPOT TOTAL CHECK	2200 1600 2200	5318 5318 5318	21001355 21001349 21001355	188153663001 192453741001 192779037001	154.63 94.87 280.23 529.73	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES
8919 OVERHEAD MATERIAL HANDLING I TOTAL VOUCHER	2200	5311	21001255	27915	345.00 345.00	CRANE INSPECTION
2018 PADDOCK PUBLICATIONS TOTAL CHECK	1140 1300	5297 5201	21001348 21000318	190671 191347	695.00 37.50 732.50	RNR ADVERTISING PUBLIC HEARING NOTICE
8483 PIZZO AND ASSOCIATES LTD TOTAL VOUCHER	4200	5217	21000525	25744	1,756.70 1,756.70	2021 STEWARDSHIP
7260 RADICOM TOTAL VOUCHER	2200 2200	5221 5305	21000721 21000721	179795-F 179795-F	1,027.91 10,443.34 11,471.25	RADIO UPGRADES RADIO UPGRADES
2185 RED CENTER TOTAL CHECK	15	5231	21000050	301-21-10	32,471.00 32,471.00	DISPATCH SERVICE-OCT
3712 RICOH USA INC TOTAL CHECK	1300	5220	21000366	5062723316	46.71 46.71	CD COPIER FEE-AUG
10925 HYMAN RIEBMAN TOTAL VOUCHER	1900	5218	21001062		1,500.00 1,500.00	PROSECUTOR FEE-OCT

SUNGARD PENTAMATION
 DATE: 09/29/2021
 TIME: 13:38:06
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/05/2021

PAGE NUMBER: 5
 ACCTPA51
 ACCOUNTING PERIOD: 9/21

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
2265 ROYAL PUBLISHING CO TOTAL CHECK	1600	5333	21000787	8020305	835.00 835.00	WHS FALL SPORTS AD
3595 SMITH ECOLOGICAL SYSTEMS TOTAL CHECK	4100	5243	21001329	23507	4,442.45 4,442.45	CL2 EQUIPMENT MAINT.
11201 SWAN ANALYTICAL USA INC TOTAL CHECK	4100	5243	21001334	CD10000410	3,484.00 3,484.00	CL2 REPAIRS
12792 T MARTINEZ LANDSCAPE TOTAL CHECK	01	2255	21001352	21080093	1,000.00 1,000.00	BOND REFUND
2509 T O P S IN DOG TRAINING CORP TOTAL CHECK	2100 2100	5105 5317	21000236 21000236	23614 23614	300.00 46.00 346.00	K9 TRAINING-SEPT K9 LEASH
10101 TKK ELECTRONICS LLC TOTAL VOUCHER	2200	5313	21001196	124484303	6,602.00 6,602.00	MDC REPLACEMENT
8760 TODAY'S UNIFORMS TOTAL CHECK	2200 2200	5106 5106	21001360 21001372		913.45 2,033.64 2,947.09	UNIFORMS UNIFORMS
3795 TRAFFIC CONTROL CORPORATION TOTAL VOUCHER	2200	5220	21000881	129503	1,373.00 1,373.00	OPTICOM MAINTENANCE
8343 TRITECH SOFTWARE SYSTEMS TOTAL CHECK	01 15	1501 5207	21001230 21001368	328964 329482	5,000.00 69,989.24 74,989.24	ONLINE REPORT JAN-DEC CAD SOFTWARE JAN-DEC
2666 UPS TOTAL CHECK	1600	5227	21000001	328T1T381	51.98 51.98	OVERNIGHT DELIVERY
2700 VERIZON WIRELESS TOTAL CHECK	1600	5239	21000356	9887728638	396.25 396.25	DATA SERVICE-SEPT
2746 VOLLMAR CLAY PRODUCTS TOTAL CHECK	4100	5344	21001333	185846	971.00 971.00	VALVE STRUCTURE
12796 CHANTE WATSON TOTAL CHECK	01	4516	21001370	21-10569	500.00 500.00	ADMIN TOW REFUND
10736 WHEELING COMMERCIAL DEVELOPM TOTAL VOUCHER	1170	5232	21000011		500.00 500.00	METRA LOT MAINT.-OCT

SUNGARD PENTAMATION
DATE: 09/29/2021
TIME: 13:38:06
SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/05/2021

PAGE NUMBER: 6
ACCTPA51
ACCOUNTING PERIOD: 9/21

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS					259,108.59	
TOTAL EFT VOUCHERS					106,384.08	
TOTAL REPORT					365,492.67	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 44						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 16						