

**VILLAGE OF WHEELING
EXPENDITURES
October 28, 2021 - November 10, 2021**

Previously Paid Invoices

	\$	-	
<hr/>			
<hr/>			
<hr/>			
<hr/>			
	\$	-	

ACH / Wire Transfers

10/28/2021	\$	56,642.45	
<hr/>			
October Manuals	\$	1,638,515.36	
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	\$		1,695,157.81

Purchasing Cards	<u>September 2021</u>	\$	<u>96,645.69</u>
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Payroll Checks	<u>October 29, 2021</u>	\$	<u>615,788.22</u>
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Accruals to be Approved		\$	<u>236,224.47</u>
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TOTAL EXPENDITURES		\$	<u><u>2,643,816.19</u></u>
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SUNGARD PENTAMATION
 DATE: 10/28/2021
 TIME: 09:39:40
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/28/2021

PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 10/21

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
5623 CHRISTINE BAJOR TOTAL VOUCHER	1500	5205	21001502	246.68 246.68	CONF. MEAL ADVANCE
11111 MARGARET COOPER TOTAL VOUCHER	2100	5105	21001522	115.99 115.99	UNIFORM REIMBURSEMENT
11071 MICHAEL HUFFMAN TOTAL VOUCHER	1300	5205	21001524	148.00 148.00	CONF. MEAL ADVANCE
12762 DANIEL KAUP TOTAL VOUCHER	1500	5205	21001501	246.68 246.68	CONF. MEAL ADVANCE
12494 SALLY MULFORD TOTAL VOUCHER	50	2138		680.76 680.76	DED:192 MISC DEDUC
1869 NATIONWIDE RETIREMENT SOLUTI TOTAL VOUCHER	50	2112		10,939.22 10,939.22	DED:040 457 NTWIDE
1385 JON SFONDILIS TOTAL VOUCHER	1600	5205	21001523	726.53 726.53	ICMA CONF. REIMB.
12661 KEVIN C SMITH TOTAL VOUCHER	2100	5106	21001515	159.99 159.99	UNIFORM REIMBURSEMENT
6002 JOSEPH WARGO TOTAL VOUCHER	4100	5205	21001532	236.70 236.70	CONF. MEAL REIMB.
2735 WHEELING FIRE PENSION FUND TOTAL VOUCHER	50	2107		19,648.43 19,648.43	DED:012 FIRE PENS
2736 WHEELING POLICE PENSION FUND TOTAL VOUCHER	50	2106		22,690.17 22,690.17	DED:011 POL PENS
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				56,642.45	
TOTAL REPORT				56,642.45	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 0					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 12					

SUNGARD PENTAMATION
 DATE: 11/08/2021
 TIME: 07:58:01

VILLAGE OF WHEELING
 MANUAL CHECK ACTIVITY

PAGE NUMBER: 1
 DAILY51

SELECTION CRITERIA:
 ACCOUNTING PERIOD: 10/21

FUND - 01 - GENERAL FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE ORDE INVOICE	TRANSACTION DATE	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
01	4790 072021	CARYN OLCZYK KNOX BOX REFUND	N 20	21000488-01 164 WAYNE	10/20/21 07/20/21		1003 45095 V	0.00 0.00	08/17/20 0.00	-196.00 -196.00
01	2011 BS1021	IPBC OCT HEALTH PREMIUMS	N 20		10/01/21 10/01/21		1003 2021242	0.00 0.00	0.00	108161.88 108161.88
01	2011 BS1021	GUARDIAN NOV DENTAL PREMIUMS	N 20		10/27/21 10/27/21		1003 2021256	0.00 0.00	0.00	1160.35 1160.35
TOTAL GENERAL FUND CHECK AMT										109126.23
TOTAL GENERAL FUND NET PAYABLE										109126.23
1160	5227 BS1021	POSTMASTER PERMIT 3 OCT WATER BILL POST	N 20		10/26/21 10/26/21		1003 2021255	0.00 0.00	0.00	53.01 53.01
1160	5231 BS1021	SOLID WASTE AGCY NOR NOV SWANCC FEES	N 20		10/22/21 10/22/21		1003 2021253	0.00 0.00	0.00	40671.00 40671.00
TOTAL SOLID WASTE SYSTEM CHECK AMT										40724.01
TOTAL SOLID WASTE SYSTEM NET PAYABLE										40724.01
1170	5236 BS1021	PASSPORT PARKING INC SEP MOBILEPAY CHARGE	N 20		10/29/21 10/29/21		1003 2021264	0.00 0.00	0.00	24.05 24.05
TOTAL COMMUTER PARKING CHECK AMT										24.05
TOTAL COMMUTER PARKING NET PAYABLE										24.05
1600	5212 BS1021	IPBC OCT HEALTH PREMIUMS	N 20		10/01/21 10/01/21		1003 2021242	0.00 0.00	0.00	367.00 367.00
TOTAL ADMIN & BOT CHECK AMT										367.00
TOTAL ADMIN & BOT NET PAYABLE										367.00
1700	5299 BS1021	WEX HEALTH INC SEP PROCESSING FEE	N 20		10/25/21 10/25/21		1003 2021254	0.00 0.00	0.00	297.50 297.50
TOTAL FINANCE DEPARTMENT CHECK AMT										297.50
TOTAL FINANCE DEPARTMENT NET PAYABLE										297.50
TOTAL GENERAL FUND CHECK AMT										150538.79
TOTAL GENERAL FUND NET PAYABLE										150538.79

SUNGARD PENTAMATION
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VILLAGE OF WHEELING
MANUAL CHECK ACTIVITY

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DAILY51

SELECTION CRITERIA:
ACCOUNTING PERIOD: 10/21

FUND - 23 - 2009 GEN OBLIG BOND FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK DATE	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
23	5624	BANK OF AMERICA, CHI N				10/01/21		1003		0.00		28105.63
	BS1021	2009 GO BOND INT	20			10/01/21		2021243		0.00	0.00	28105.63
TOTAL 2009 GEN OBLIG BOND FUND CHECK AMT												28105.63
TOTAL 2009 GEN OBLIG BOND FUND NET PAYABLE												28105.63
TOTAL 2009 GEN OBLIG BOND FUND CHECK AMT												28105.63
TOTAL 2009 GEN OBLIG BOND FUND NET PAYABLE												28105.63

SUNGARD PENTAMATION
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VILLAGE OF WHEELING
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SELECTION CRITERIA:
 ACCOUNTING PERIOD: 10/21

FUND - 40 - WATER AND SEWER FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE ORDE INVOICE	TRANSACTION DATE	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
40	2207	HUNSBERGER, MATT	N		10/28/21		1003	0.00		-24.32
	UB071221	WATER BILL REFUND	20	1270 PADDOCK	07/20/21		45062 V	0.00	0.00	-24.32
40	2429	AMALGAMATED BANK OF	N		10/04/21		1003	0.00		214974.98
	BS1021	IEPA LOAN PAYOFF	20		10/04/21		2021244	0.00	0.00	214974.98
TOTAL WATER AND SEWER FUND CHECK AMT										214950.66
TOTAL WATER AND SEWER FUND NET PAYABLE										214950.66
4100	5227	POSTMASTER PERMIT 3	N		10/26/21		1003	0.00		1413.72
	BS1021	OCT WATER BILL POST	20		10/26/21		2021255	0.00	0.00	1413.72
4100	5344	MULCH CENTER	M	21001433-01	10/26/21		1003	0.00	09/23/21	-957.00
	101921	DIRT FOR RESTORATION	20	231270	10/19/21		45469 V	0.00	0.00	-957.00
4100	5624	AMALGAMATED BANK OF	N		10/04/21	2019-017	1003	0.00		325.66
	BS1021	IEPA LOAN PAYOFF	20		10/04/21	5624	2021244	0.00	0.00	325.66
TOTAL WATER DIVISION CHECK AMT										782.38
TOTAL WATER DIVISION NET PAYABLE										782.38
4200	5227	POSTMASTER PERMIT 3	N		10/26/21		1003	0.00		300.42
	BS1021	OCT WATER BILL POST	20		10/26/21		2021255	0.00	0.00	300.42
TOTAL SEWER DIVISION CHECK AMT										300.42
TOTAL SEWER DIVISION NET PAYABLE										300.42
TOTAL WATER AND SEWER FUND CHECK AMT										216033.46
TOTAL WATER AND SEWER FUND NET PAYABLE										216033.46

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VILLAGE OF WHEELING
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SELECTION CRITERIA:
 ACCOUNTING PERIOD: 10/21

FUND - 50 - PAYROLL FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK DATE	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
50	2101 BS1021	I C M A RETIREMENT T N 457 CONTRIB - 100121 20				10/01/21 10/01/21		1003 2021239	0.00 0.00		39072.79 39072.79
50	2101 BS1021	I C M A RETIREMENT T N 457 CONTRIB 101521 20				10/18/21 10/18/21		1003 2021251	0.00 0.00		40278.26 40278.26
50	2101 BS1021	I C M A RETIREMENT T N 457 CONTRIBUTIONS 20				10/29/21 10/29/21		1003 2021261	0.00 0.00		39312.64 39312.64
TOTAL VENDOR CHECK AMT											118663.69
TOTAL VENDOR NET PAYABLE											118663.69
50	2101 BS1021	ICMA RETIREMENT TRUS N 100121 401A CONTRIBU 20				10/01/21 10/01/21		1003 2021240	0.00 0.00		2106.58 2106.58
50	2101 BS1021	ICMA RETIREMENT TRUS N 101521 401A CONTRIBS 20				10/18/21 10/18/21		1003 2021252	0.00 0.00		2106.58 2106.58
50	2101 BS1021	ICMA RETIREMENT TRUS N 102921 401A CONTRIB 20				10/29/21 10/29/21		1003 2021262	0.00 0.00		2106.58 2106.58
TOTAL VENDOR CHECK AMT											6319.74
TOTAL VENDOR NET PAYABLE											6319.74
50	2136 BS1021	STATE DISBURSEMENT U N STATE DISBURSE 10012 20				10/01/21 10/01/21		1003 2021237	0.00 0.00		1191.61 1191.61
50	2136 BS1021	STATE DISBURSEMENT U N STATE DISBURSE 10152 20				10/15/21 10/15/21		1003 2021249	0.00 0.00		1191.61 1191.61
50	2136 BS1021	STATE DISBURSEMENT U N STATE DISBURSE 10292 20				10/29/21 10/29/21		1003 2021263	0.00 0.00		156.92 156.92
TOTAL VENDOR CHECK AMT											2540.14
TOTAL VENDOR NET PAYABLE											2540.14
50	2102 BS1021	INTERNAL REVENUE SER N FED PR TAXES 100121 20				10/01/21 10/01/21		1003 2021236	0.00 0.00		108795.83 108795.83
50	2105 BS1021	INTERNAL REVENUE SER N FED PR TAXES 100121 20				10/01/21 10/01/21		1003 2021236	0.00 0.00		79380.34 79380.34
50	2102 BS1021	INTERNAL REVENUE SER N FED PR TAXES 101521 20				10/15/21 10/15/21		1003 2021247	0.00 0.00		106695.04 106695.04
50	2105 BS1021	INTERNAL REVENUE SER N FED PR TAXES 101521 20				10/15/21 10/15/21		1003 2021247	0.00 0.00		74759.33 74759.33
50	2102 BS1021	INTERNAL REVENUE SER N FED PR TAXES 102921 20				10/29/21 10/29/21		1003 2021257	0.00 0.00		114215.35 114215.35

SUNGARD PENTAMATION
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VILLAGE OF WHEELING
 MANUAL CHECK ACTIVITY

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 DAILY51

SELECTION CRITERIA:
 ACCOUNTING PERIOD: 10/21

FUND - 50 - PAYROLL FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK DATE	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
50	2105 BS1021	INTERNAL REVENUE SER FED PR TAXES 102921	N 20			10/29/21 10/29/21		1003 2021257	0.00 0.00		76813.48 76813.48
TOTAL VENDOR CHECK AMT											560659.37
TOTAL VENDOR NET PAYABLE											560659.37
50	2103 BS1021	ILLINOIS DEPARTMENT IL PR TAXES 100521	N 20			10/05/21 10/05/21		1003 2021245	0.00 0.00		38740.42 38740.42
50	2103 BS1021	ILLINOIS DEPARTMENT IL PR TAXES 101521	N 20			10/15/21 10/15/21		1003 2021248	0.00 0.00		37906.58 37906.58
50	2103 BS1021	ILLINOIS DEPARTMENT IL PR TAXES 102921	N 20			10/29/21 10/29/21		1003 2021258	0.00 0.00		39723.51 39723.51
TOTAL VENDOR CHECK AMT											116370.51
TOTAL VENDOR NET PAYABLE											116370.51
50	2117 BS1021	IPBC OCT HEALTH PREMIUMS	N 20			10/01/21 10/01/21		1003 2021242	0.00 0.00		187030.53 187030.53
50	2118 BS1021	IPBC OCT HEALTH PREMIUMS	N 20			10/01/21 10/01/21		1003 2021242	0.00 0.00		142594.65 142594.65
TOTAL VENDOR CHECK AMT											329625.18
TOTAL VENDOR NET PAYABLE											329625.18
50	2119 BS1021	GUARDIAN NOV DENTAL PREMIUMS	N 20			10/27/21 10/27/21		1003 2021256	0.00 0.00		8929.56 8929.56
50	2109 BS1021	WISCONSIN DEPARTMENT OCT WI PR TAXES	N 20			10/29/21 10/29/21		1003 2021259	0.00 0.00		2451.76 2451.76
50	2115 BS1021	DIVERSIFIED 457 INVE 100121 CONTRIBUTIONS	N 20			10/01/21 10/01/21		1003 2021238	0.00 0.00		3932.77 3932.77
50	2115 BS1021	DIVERSIFIED 457 INVE 101521 CONTRIBUTION	N 20			10/15/21 10/15/21		1003 2021250	0.00 0.00		3767.88 3767.88
50	2115 BS1021	DIVERSIFIED 457 INVE 102921 CONTRIBUTIONS	N 20			10/29/21 10/29/21		1003 2021260	0.00 0.00		3760.60 3760.60
TOTAL VENDOR CHECK AMT											11461.25
TOTAL VENDOR NET PAYABLE											11461.25
50	2113 BS1021	ICMA VANTAGE CARE RH 100121 RHS CONTRIB	N 20			10/01/21 10/01/21		1003 2021241	0.00 0.00		70585.32 70585.32

SUNGARD PENTAMATION
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VILLAGE OF WHEELING
MANUAL CHECK ACTIVITY

PAGE NUMBER: 7
DAILY51

SELECTION CRITERIA:
ACCOUNTING PERIOD: 10/21

FUND - 51 - LIABILITY INSURANCE FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK DATE	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
51	1008 BS1021	CCMSI ESCROW FUNDING - SEP	N	20		10/08/21		1003 2021246	0.00 0.00		38070.32 38070.32
51	1008 BS1021	CCMSI REIMB: G495486	N	20		10/08/21		1003 2021246	0.00 0.00		-5512.03 -5512.03
51	1008 BS1021	CCMSI RECOVERY: J508848	N	20		10/08/21		1003 2021246	0.00 0.00		-16327.33 -16327.33
TOTAL VENDOR CHECK AMT											16230.96
TOTAL VENDOR NET PAYABLE											16230.96
TOTAL LIABILITY INSURANCE FUND CHECK AMT											16230.96
TOTAL LIABILITY INSURANCE FUND NET PAYABLE											16230.96
TOTAL LIABILITY INSURANCE FUND CHECK AMT											16230.96
TOTAL LIABILITY INSURANCE FUND NET PAYABLE											16230.96
TOTAL REPORT CHECK AMT											1638515.36
TOTAL REPORT NET PAYABLE											1638515.36

PURCHASE CARD REPORT
September, 2021

(9/07/2021 through 10/04/2021)

Account Statement

Posting Date: 09/07/2021 - 10/04/2021

Account Name	Transaction Count	Transaction Amount
ANGELA MORRIS	10	9,703.86
CHRISTINE BAJOR	3	3,312.54
CHRISTOPHER SURDAM	6	3,327.80
CONNIE WEBER	5	1,080.48
CRAIG MILLER	22	4,615.04
DERRYL SHAPIRO	8	8,567.32
EDWARD WEGNER	2	459.14
ILEEN BRYER	13	2,465.23
JEFF WOLFGRAM	2	498.55
JOHNNY PEREZ	3	1,281.36
JON SFONDILIS	2	69.72
JOSEPH KOPECKY	5	2,687.33
JOSHUA BERMAN	6	250.56
KATHERINE WHITEHEAD	47	9,551.18
KYLE GOETZELMANN	1	28.30
LANA RUDNIK	24	9,320.01
LISA LEONTEOS	3	133.17
LUCA URSAN	23	8,571.55
MARIANTHI THANOPOULOS	2	59.17
MATTHEW R BROWNING	8	2,248.29
MICHAEL MONDSCHAIN	1	144.00
PATRICK AINSWORTH	3	209.50
PETER RODGERS	5	1,040.01
ROSE LEMANIS	19	3,934.91
SEAN LINDSAY	14	11,893.63
SHARI MATTHEWS HUIZAR	6	1,663.49
TY JOHNSON	5	3,754.55
VINCENT HOFFMAN	3	5,775.00
Report Totals	251	96,645.69

Expense Report
Posting Date: 09/07/2021 - 10/04/2021

ANGELA MORRIS
Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
09/09/2021	09/08/2021	COMCAST BUSINESS-866-511-6489,PA,19462	3,421.93 USD	3,421.93 USD	1,710.97 USD	✓	
Expense Description: Fiber Optic Links-Aug							
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:							
09/09/2021	09/08/2021	COMCAST BUSINESS-866-511-6489,PA,19462	3,421.93 USD	3,421.93 USD	1,710.96 USD	✓	
Expense Description: Fiber Optic Links-Aug							
FUND/PROGRAM: 0015 EMERGENCY TELEPHONE SYS (911)		EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #: 2014-037							
09/09/2021	09/09/2021	VZWRSS MY VZ VB P-800-922-0204,FL,32746	5,840.51 USD	5,840.51 USD	5,840.51 USD	✓	
Expense Description: Cellular Service-Aug							
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES	VENDOR #:			
PROJECT #:							
09/17/2021	09/16/2021	AMAZON.COM-AMZN.COM/BILL,WA,98109	(54.52) USD	(54.52) USD	(18.17) USD	✓	
Expense Description: Lost Shipment							
FUND/PROGRAM: 1700 FINANCE DEPARTMENT		EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
09/17/2021	09/16/2021	AMAZON.COM-AMZN.COM/BILL,WA,98109	(54.52) USD	(54.52) USD	(18.17) USD	✓	
Expense Description: Lost Shipment							
FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT		EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
09/17/2021	09/16/2021	AMAZON.COM-AMZN.COM/BILL,WA,98109	(54.52) USD	(54.52) USD	(18.18) USD	✓	
Expense Description: Lost Shipment							
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
09/17/2021	09/16/2021	AMAZON.COM 2G40L2DT1-AMZN.COM/BILL,WA,98109	53.82 USD	53.82 USD	17.94 USD	✓	
Expense Description: Hand Soap							
FUND/PROGRAM: 1700 FINANCE DEPARTMENT		EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
09/17/2021	09/16/2021	AMAZON.COM 2G40L2DT1-AMZN.COM/BILL,WA,98109	53.82 USD	53.82 USD	17.94 USD	✓	
Expense Description: Hand Soap							
FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT		EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
09/17/2021	09/16/2021	AMAZON.COM 2G40L2DT1-AMZN.COM/BILL,WA,98109	53.82 USD	53.82 USD	17.94 USD	✓	
Expense Description: Hand Soap							
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
09/24/2021	09/23/2021	WHITEPAGES-800-9529005,WA,98121	29.99 USD	29.99 USD	10.00 USD	✓	
Expense Description: Water Membership Sept-Dec							
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES	VENDOR #:			
PROJECT #:							
09/24/2021	09/23/2021	WHITEPAGES-800-9529005,WA,98121	29.99 USD	29.99 USD	19.99 USD	✓	
Expense Description: Water Membership Jan-Aug							
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES	VENDOR #:			
PROJECT #:							

09/29/2021	09/28/2021	AMZN MKTP US 2C51F15R1-AMZN.COM/BILL_WA,98109	22.78 USD	22.78 USD	22.78 USD	✓
Expense Description: Mouse Pad/Wrist Rests						
FUND/PROGRAM: 1700 FINANCE DEPARTMENT		EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT	VENDOR #:			
PROJECT #:						
09/30/2021	09/30/2021	AMZN MKTP US 2C1SM1DO1-AMZN.COM/BILL_WA,98109	46.97 USD	46.97 USD	46.97 USD	✓
Expense Description: Mouse Pads/Wrist Rest						
FUND/PROGRAM: 1700 FINANCE DEPARTMENT		EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT	VENDOR #:			
PROJECT #:						
10/01/2021	09/30/2021	AMZN MKTP US 2C01L08W0-AMZN.COM/BILL_WA,98109	169.00 USD	169.00 USD	169.00 USD	✓
Expense Description: Binder Covers						
FUND/PROGRAM: 1700 FINANCE DEPARTMENT		EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:						
10/04/2021	10/03/2021	AMZN MKTP US 2C1OY0900-AMZN.COM/BILL_WA,98109	55.84 USD	55.84 USD	18.61 USD	✓
Expense Description: Tea/Coffee Creamer						
Accounting Codes						
FUND/PROGRAM: 1700 FINANCE DEPARTMENT		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:						
10/04/2021	10/03/2021	AMZN MKTP US 2C1OY0900-AMZN.COM/BILL_WA,98109	55.84 USD	55.84 USD	18.61 USD	✓
Expense Description: Tea/Coffee Creamer						
FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:						
10/04/2021	10/03/2021	AMZN MKTP US 2C1OY0900-AMZN.COM/BILL_WA,98109	55.84 USD	55.84 USD	18.62 USD	✓
Expense Description: Tea/Coffee Creamer						
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:						
10/04/2021	10/03/2021	AMAZON.COM 2C0IP5UH0-AMZN.COM/BILL_WA,98109	117.54 USD	117.54 USD	117.54 USD	✓
Expense Description: Binder Dividers						
FUND/PROGRAM: 1700 FINANCE DEPARTMENT		EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:						
Card Subtotal					9,703.86	

CHRISTINE BAJOR

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
09/22/2021	09/22/2021	AMZN MKTP US 2G7TR5872-AMZN.COM/BILL_WA,98109	389.98 USD	389.98 USD	389.98 USD	✓	
Expense Description: Mr & Mrs Claus Chairs-LAW							
FUND/PROGRAM: 1140 SPECIAL EVENTS		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:				
PROJECT #: 2021-032							
09/23/2021	09/21/2021	CHRISTMAS NIGHT INC.-800-9002070.NY,12866	2,499.00 USD	2,499.00 USD	2,499.00 USD	✓	
Expense Description: Santa Sleigh							
FUND/PROGRAM: 1140 SPECIAL EVENTS		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:				
PROJECT #: 2021-033							
09/23/2021	09/21/2021	CHRISTMAS NIGHT INC.-800-9002070.NY,12866	423.56 USD	423.56 USD	423.56 USD	✓	
Expense Description: Santa sleigh shipping							
FUND/PROGRAM: 1140 SPECIAL EVENTS		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:				
PROJECT #: 2021-033							
Card Subtotal					3,312.54		

CHRISTOPHER SURDAM

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
09/22/2021	09/21/2021	MUTUAL ACE HARDWARE-BU-BUFFALO GROVE,IL,60085	18.99 USD	18.99 USD	18.99 USD	✓	
Expense Description: Flagpole rope FUND/PROGRAM: 1430 FORESTRY DIVISION EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE VENDOR #: PROJECT #:							
09/27/2021	09/23/2021	THE HOME DEPOT #1913-MT PROSPECT,IL,600560000	47.96 USD	47.96 USD	47.96 USD	✓	
Expense Description: Ratchet Straps FUND/PROGRAM: 1430 FORESTRY DIVISION EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT VENDOR #: PROJECT #:							
09/29/2021	09/28/2021	ZORO TOOLS INC-855-2899676,IL,60089	147.91 USD	147.91 USD	147.91 USD	✓	
Expense Description: Ball Valves, Strainer FUND/PROGRAM: 1420 STREETS DIVISION EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE VENDOR #: PROJECT #:							
09/30/2021	09/29/2021	ZORO TOOLS INC-855-2899676,IL,60089	126.02 USD	126.02 USD	126.02 USD	✓	
Expense Description: Pump Hose FUND/PROGRAM: 1420 STREETS DIVISION EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE VENDOR #: PROJECT #:							
10/01/2021	09/29/2021	BUSHNELL INCORPORATED-DES PLAINES,IL,60018	311.16 USD	311.16 USD	311.16 USD	✓	
Expense Description: Liquid tank equipment FUND/PROGRAM: 1420 STREETS DIVISION EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE VENDOR #: PROJECT #:							
10/04/2021	10/01/2021	TRAFFICSAFETYSTORE.COM-6107010844,PA,19380	2,675.76 USD	2,675.76 USD	2,675.76 USD	✓	
Expense Description: Barricades FUND/PROGRAM: 1420 STREETS DIVISION EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT VENDOR #: PROJECT #:							
Card Subtotal					3,327.80		

CONNIE WEBER

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
Expense Description: JANET/CHRISTIE CLASS FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS VENDOR #: PROJECT #:							
09/17/2021	09/16/2021	AMAZON.COM 2G7V31DB1-AMZN.COM/BILL,WA,98109	35.70 USD	35.70 USD	35.70 USD	✓	
Expense Description: OFFICE SUPPLIES FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES VENDOR #: PROJECT #:							
09/17/2021	09/16/2021	AMAZON.COM 2G9GJ3DP1-AMZN.COM/BILL,WA,98109	6.69 USD	6.69 USD	6.69 USD	✓	
Expense Description: OFFICE SUPPLIES FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES VENDOR #: PROJECT #:							
10/01/2021	09/30/2021	STARVED ROCK LODGE N C-815-667-4211,IL,61348	188.09 USD	188.09 USD	188.09 USD	✓	
Expense Description: Adam/Conference FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS VENDOR #: PROJECT #:							
10/01/2021	10/01/2021	ILLINOIS ENVIRONMENTAL-309-669-9222,IL,61107-2632	150.00 USD	150.00 USD	150.00 USD	✓	
Expense Description: STEVE/CONFERENCE							

FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS VENDOR #:
 PROJECT #:

Card Subtotal 1,080.48

CRAIG MILLER

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
09/10/2021	09/09/2021	AWG 2539-WHEELING,IL,60090	129.31 USD	129.31 USD	129.31 USD	✓	
Expense Description: shop welding gas							
FUND/PROGRAM: 1240 FLEET SERVICES		EXPENDITURE ACCOUNTS: 5303 CHEMICALS	VENDOR #:				
PROJECT #:							
09/13/2021	09/10/2021	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	46.42 USD	46.42 USD	46.42 USD	✓	
Expense Description: bolts for lightbar							
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:				
PROJECT #:							
09/15/2021	09/14/2021	MUTUAL ACE HARDWARE-BU-BUFFALO GROVE,IL,60085	5.99 USD	5.99 USD	5.99 USD	✓	
Expense Description: battery for k9 remote							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:				
PROJECT #:							
09/20/2021	09/16/2021	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	301.15 USD	301.15 USD	301.15 USD	✓	
Expense Description: police set up							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:				
PROJECT #:							
09/20/2021	09/16/2021	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	149.40 USD	149.40 USD	149.40 USD	✓	
Expense Description: bolts and nuts							
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:				
PROJECT #:							
09/20/2021	09/16/2021	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	161.10 USD	161.10 USD	161.10 USD	✓	
Expense Description: solvents							
FUND/PROGRAM: 1240 FLEET SERVICES		EXPENDITURE ACCOUNTS: 5303 CHEMICALS	VENDOR #:				
PROJECT #:							
09/20/2021	09/17/2021	CROWDER SUPPLY CO-3034335144,CO,80022	347.70 USD	347.70 USD	347.70 USD	✓	
Expense Description: 176 recoil starter							
FUND/PROGRAM: 1420 STREETS DIVISION		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:				
PROJECT #:							
09/20/2021	09/17/2021	AUTOZONE # 3569-WHEELING,IL,60090	89.98 USD	89.98 USD	89.98 USD	✓	
Expense Description: ball joints 928							
FUND/PROGRAM: 4200 SEWER DIVISION		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:				
PROJECT #:							
09/20/2021	09/17/2021	AUTOZONE # 3569-WHEELING,IL,60090	53.08 USD	53.08 USD	53.08 USD	✓	
Expense Description: u joint 820							
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:				
PROJECT #:							
09/21/2021	09/20/2021	AUTOZONE # 3569-WHEELING,IL,60090	11.09 USD	11.09 USD	11.09 USD	✓	
Expense Description: hardware kit 928							
FUND/PROGRAM: 4200 SEWER DIVISION		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:				
PROJECT #:							
09/23/2021	09/22/2021	AMZN MKTP US 2C5GQ4C70-AMZN.COM/BILL,WA,98109	22.98 USD	22.98 USD	22.98 USD	✓	
Expense Description: tire stems							

FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
09/23/2021	09/22/2021	AMZN MKTP US 2G8VH4QH2-AMZN.COM/BILL_WA,98109			45.97 USD	45.97 USD	45.97 USD ✓
Expense Description:	storage cab						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
09/23/2021	09/22/2021	BUCKEYE POWER SALES CO-6147514515,OH,43110			1,602.65 USD	1,602.65 USD	1,602.65 USD ✓
Expense Description:	radiator sta 42 gen						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
09/27/2021	09/26/2021	AMZN MKTP US 2C04P7T70-AMZN.COM/BILL_WA,98109			64.23 USD	64.23 USD	64.23 USD ✓
Expense Description:	clips						
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
09/30/2021	09/29/2021	AMAZON.COM 2C6423342-AMZN.COM/BILL_WA,98109			435.56 USD	435.56 USD	435.56 USD ✓
Expense Description:	stream lights for squads						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
10/04/2021	09/30/2021	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070			600.24 USD	600.24 USD	600.24 USD ✓
Expense Description:	143 fittings for hyd						
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
10/04/2021	09/30/2021	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070			71.55 USD	71.55 USD	71.55 USD ✓
Expense Description:	chemicals						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
10/04/2021	09/30/2021	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070			325.43 USD	325.43 USD	325.43 USD ✓
Expense Description:	disposable gloves						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING	VENDOR #:			
PROJECT #:							
10/04/2021	09/30/2021	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070			188.00 USD	188.00 USD	188.00 USD ✓
Expense Description:	led lights						
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
10/04/2021	10/01/2021	AUTOZONE # 3569-WHEELING,IL,60090			(16.79) USD	(16.79) USD	(16.79) USD ✓
Expense Description:	820 u joint wrong						
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
10/04/2021	10/01/2021	AUTOZONE # 3569-WHEELING,IL,60090			(10.00) USD	(10.00) USD	(10.00) USD ✓
Expense Description:	batt core ref						
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
10/04/2021	10/01/2021	AUTOZONE # 3569-WHEELING,IL,60090			(10.00) USD	(10.00) USD	(10.00) USD ✓
Expense Description:	batt core ref						
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
Card Subtotal						4,615.04	

DERRYL SHAPIRO

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
09/10/2021	09/09/2021	RICOH USA, INC-8005650283,PA,19355	2,114.18 USD	2,114.18 USD	393.79 USD	✓	
Expense Description: Copies ADM June-Aug 2021 FUND/PROGRAM: 1600 ADMIN & BOT EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT VENDOR #: PROJECT #:							
09/10/2021	09/09/2021	RICOH USA, INC-8005650283,PA,19355	2,114.18 USD	2,114.18 USD	84.10 USD	✓	
Expense Description: Copies FIRE June-Aug 2021 FUND/PROGRAM: 2200 FIRE DEPARTMENT EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT VENDOR #: PROJECT #:							
09/10/2021	09/09/2021	RICOH USA, INC-8005650283,PA,19355	2,114.18 USD	2,114.18 USD	496.14 USD	✓	
Expense Description: Copies PW June-Aug 2021 FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT VENDOR #: PROJECT #:							
09/10/2021	09/09/2021	RICOH USA, INC-8005650283,PA,19355	2,114.18 USD	2,114.18 USD	358.79 USD	✓	
Expense Description: Copies FIN June-Aug 2021 FUND/PROGRAM: 1700 FINANCE DEPARTMENT EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT VENDOR #: PROJECT #:							
09/10/2021	09/09/2021	RICOH USA, INC-8005650283,PA,19355	2,114.18 USD	2,114.18 USD	350.62 USD	✓	
Expense Description: Copies CD June-Aug 2021 FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT VENDOR #: PROJECT #:							
09/10/2021	09/09/2021	RICOH USA, INC-8005650283,PA,19355	2,114.18 USD	2,114.18 USD	50.07 USD	✓	
Expense Description: Copies CD June-Aug 2021 FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT VENDOR #: PROJECT #:							
09/10/2021	09/09/2021	RICOH USA, INC-8005650283,PA,19355	2,114.18 USD	2,114.18 USD	5.56 USD	✓	
Expense Description: Copies IT June-Aug 2021 FUND/PROGRAM: 1750 INFORMATION SYSTEMS EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT VENDOR #: PROJECT #:							
09/10/2021	09/09/2021	RICOH USA, INC-8005650283,PA,19355	2,114.18 USD	2,114.18 USD	375.11 USD	✓	
Expense Description: Copies PD REC June-Aug 21 FUND/PROGRAM: 2100 POLICE DEPARTMENT EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT VENDOR #: PROJECT #:							
09/13/2021	09/10/2021	MALWAREBYTES-408-852-4338,CA,95113	2,500.00 USD	2,500.00 USD	625.00 USD	✓	
Expense Description: Support '21 Malwarebytes FUND/PROGRAM: 1750 INFORMATION SYSTEMS EXPENDITURE ACCOUNTS: 5327 IS MISC SOFTWARE VENDOR #: PROJECT #:							
09/13/2021	09/10/2021	MALWAREBYTES-408-852-4338,CA,95113	2,500.00 USD	2,500.00 USD	1,875.00 USD	✓	
Expense Description: Support '22 Malwarebytes FUND/PROGRAM: 1750 INFORMATION SYSTEMS EXPENDITURE ACCOUNTS: 5327 IS MISC SOFTWARE VENDOR #: PROJECT #:							
09/15/2021	09/14/2021	AMZN MKTP US 2G0HJ4V70-AMZN.COM/BILL,WA,98109	139.00 USD	139.00 USD	139.00 USD	✓	
Expense Description: ID Printer Ribbon FUND/PROGRAM: 1750 INFORMATION SYSTEMS EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES VENDOR #: PROJECT #:							
09/15/2021	09/14/2021	DUO COM-866-760-4247,MI,48104	20.00 USD	20.00 USD	20.00 USD	✓	
Expense Description: Additional Pushes FUND/PROGRAM: 1750 INFORMATION SYSTEMS EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES VENDOR #: PROJECT #:							

09/24/2021	09/23/2021	AMZN MKTP US 2G5Y672X2-AMZN.COM/BILL_WA,98109	89.90 USD	89.90 USD	89.90 USD	✓
Expense Description: Cell Phone Chargers C-USB						
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES	VENDOR #:			
PROJECT #:						
09/29/2021	09/28/2021	CDW GOVT #L404701-800-808-4239,IL,60061	933.00 USD	933.00 USD	933.00 USD	✓
Expense Description: Duo Token (20)						
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES	VENDOR #:			
PROJECT #:						
09/29/2021	09/28/2021	ICON ENTERPRISES INC-MANHATTAN,KS,66502	2,756.25 USD	2,756.25 USD	1,148.44 USD	✓
Expense Description: CivicHR Web '21						
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:						
09/29/2021	09/28/2021	ICON ENTERPRISES INC-MANHATTAN,KS,66502	2,756.25 USD	2,756.25 USD	1,607.81 USD	✓
Expense Description: CivicHR Web '22						
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:						
09/29/2021	09/29/2021	AMZN MKTP US 2C80K5B41-AMZN.COM/BILL_WA,98109	14.99 USD	14.99 USD	14.99 USD	✓
Expense Description: Cell Phone Case CD						
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:						
Card Subtotal					8,567.32	

EDWARD WEGNER

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
09/16/2021	09/15/2021	FASTENAL COMPANY 01ILW-WHEELING,IL,60090	450.00 USD	450.00 USD	450.00 USD	✓	
Expense Description: Nuts							
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5344 WATER MAIN MAINTENANCE	VENDOR #:				
PROJECT #:							
09/27/2021	09/23/2021	THE HOME DEPOT #1913-MT PROSPECT,IL,600560000	9.14 USD	9.14 USD	9.14 USD	✓	
Expense Description: Camps for CL2 pipe							
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:				
PROJECT #:							
Card Subtotal					459.14		

ILEEN BRYER

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
09/10/2021	09/09/2021	SAMSLUB #6228-VERNON HILLS,IL,60061	209.94 USD	209.94 USD	209.94 USD	✓	
Expense Description: Office Supplies							
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES	VENDOR #:				
PROJECT #:							
09/13/2021	09/09/2021	SAMSLUB.COM-888-746-7726,AR,72712	71.60 USD	71.60 USD	71.60 USD	✓	
Expense Description: Rehab Supplies							
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS	VENDOR #:				
PROJECT #:							
09/16/2021	09/14/2021	THE HOME DEPOT #1913-MT PROSPECT,IL,600560000	96.77 USD	96.77 USD	96.77 USD	✓	
Expense Description: Building Supplies sta 23							
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:				

PROJECT #:	2020-005						
09/16/2021	09/15/2021	JHIGGINS LTD-9138940217,KS,66219	112.00 USD	112.00 USD	112.00 USD	✓	
Expense Description:	Honor Guard Uniforms						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE	VENDOR #:			
PROJECT #:							
09/20/2021	09/15/2021	SAMSClub.COM-888-746-7726,AR,72712	177.64 USD	177.64 USD	177.64 USD	✓	
Expense Description:	Laundry Supplies						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
09/20/2021	09/18/2021	INT'L CODE COUNCIL INC-888-422-7233,IL,60478	29.45 USD	29.45 USD	29.45 USD	✓	
Expense Description:	Training-Niemiec						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:							
09/21/2021	09/20/2021	IN ILLINOIS FIRE INSP-847-5615580,IL,60056-2407	185.00 USD	185.00 USD	185.00 USD	✓	
Expense Description:	Training-Semepoch						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:							
09/23/2021	09/22/2021	WM SUPERCENTER #1735-WHEELING,IL,60090	51.85 USD	51.85 USD	51.85 USD	✓	
Expense Description:	Food for Retire-Baumgartn						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:							
09/27/2021	09/24/2021	NFPA NATL FIRE PROTECT-800-344-3555,MA,02169	150.00 USD	150.00 USD	150.00 USD	✓	
Expense Description:	Training-Niemiec						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:							
09/29/2021	09/28/2021	NIPSTAILPARKPARKSNREC-8479988091,KS,66502	1,004.55 USD	1,004.55 USD	1,004.55 USD	✓	
Expense Description:	Training-Cantu						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:							
09/29/2021	09/29/2021	INT'L CODE COUNCIL INC-888-422-7233,IL,60478	36.00 USD	36.00 USD	36.00 USD	✓	
Expense Description:	Code Books FPB						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:							
10/01/2021	09/30/2021	WM SUPERCENTER #1735-WHEELING,IL,60090	70.53 USD	70.53 USD	70.53 USD	✓	
Expense Description:	Building Supplies						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
10/04/2021	10/03/2021	AMZN MKTP US 2C6W28W61-AMZN.COM/BILL,WA,98109	269.90 USD	269.90 USD	269.90 USD	✓	
Expense Description:	Bedding for Station						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
Card Subtotal					2,465.23		

JEFF WOLFGRAM

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
09/13/2021	09/09/2021	THE HOME DEPOT #1913-MT PROSPECT,IL,600560000	84.97 USD	84.97 USD	84.97 USD	✓	
Expense Description:	Vac For meter installs						
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT	VENDOR #:			

PROJECT #:

09/20/2021	09/17/2021	CROWNE PLAZA HOTELS-2175297777,IL,62703	413.58 USD	413.58 USD	413.58 USD	✓
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Expense Description: IPWSOA Conference - Wargo
FUND/PROGRAM: 4100 WATER DIVISION
PROJECT #:

EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS **VENDOR #:**

Card Subtotal 498.55

JOHNNY PEREZ

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
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09/23/2021	09/22/2021	FLAGSTORE OF CT-800-4813524,CT,06450	1,117.62 USD	1,117.62 USD	1,117.62 USD	✓
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Expense Description: Flags
FUND/PROGRAM: 1220 BUILDING SERVICES
PROJECT #:

EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE **VENDOR #:**

09/27/2021	09/24/2021	NOR NORTHERN TOOL-800-222-5381,MN,55306	106.89 USD	106.89 USD	106.89 USD	✓
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Expense Description: Spray nozzles
FUND/PROGRAM: 1220 BUILDING SERVICES
PROJECT #:

EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE **VENDOR #:**

10/01/2021	09/30/2021	GRAINGER-877-2022594,IL,60045-5202	56.85 USD	56.85 USD	56.85 USD	✓
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Expense Description: Fuses
FUND/PROGRAM: 1220 BUILDING SERVICES
PROJECT #:

EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE **VENDOR #:**

Card Subtotal 1,281.36

JON SFONDILIS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
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09/29/2021	09/28/2021	CHICAGO TRIB SUBSCRIPT-3125467900,TX,75067	27.72 USD	27.72 USD	27.72 USD	✓
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Expense Description: Tribune online subscript
FUND/PROGRAM: 1600 ADMIN & BOT
PROJECT #:

EXPENDITURE ACCOUNTS: 5302 BOOKS & SUBSCRIPTIONS **VENDOR #:**

10/04/2021	10/02/2021	AMERICAN TAXI DISPATCH-MT. PROSPECT,IL,60056	42.00 USD	42.00 USD	42.00 USD	✓
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Expense Description: ICMA transportation
FUND/PROGRAM: 1600 ADMIN & BOT
PROJECT #:

EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS **VENDOR #:**

Card Subtotal 69.72

JOSEPH KOPECKY

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
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09/20/2021	09/17/2021	PAYPAL WINNINGMIND-4029357733,AB,T3H3C8	1,169.00 USD	1,169.00 USD	1,169.00 USD	✓
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Expense Description: Training (Sgt's/Command)
FUND/PROGRAM: 2100 POLICE DEPARTMENT
PROJECT #:

EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS **VENDOR #:**

09/27/2021	09/24/2021	WIU UNION HOTEL-3092982811,IL,61455	216.45 USD	216.45 USD	216.45 USD	✓
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Expense Description: Career/Recruiting Fair
FUND/PROGRAM: 2100 POLICE DEPARTMENT
PROJECT #:

EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS **VENDOR #:**

09/30/2021	09/29/2021	WPY RANDY MEANS ASSOCI-855-469-3729,VA,20155	495.00 USD	495.00 USD	495.00 USD	✓
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Expense Description: Training- Musolf		FUND/PROGRAM: 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:							
09/30/2021	09/29/2021	WPY RANDY MEANS ASSOCI-855-469-3729,VA,20155		495.00 USD	495.00 USD	495.00 USD	✓
Expense Description: Training- Borchardt		FUND/PROGRAM: 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:							
10/04/2021	10/01/2021	CROWNE PLAZA HOTELS-2175297777,IL,62703		311.88 USD	311.88 USD	311.88 USD	✓
Expense Description: Hotel Room / LATAI Conf.		FUND/PROGRAM: 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:							
Card Subtotal						2,687.33	

JOSHUA BERMAN
Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
09/20/2021	09/16/2021	THE HOME DEPOT #1913-MT PROSPECT,IL,600560000	28.94 USD	28.94 USD	28.94 USD	✓	
Expense Description: Screwdrivers		FUND/PROGRAM: 4100 WATER DIVISION	EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT	VENDOR #:			
PROJECT #:							
09/20/2021	09/17/2021	ZORO TOOLS INC-855-2899676,IL,60089	18.29 USD	18.29 USD	18.29 USD	✓	
Expense Description: Hard Hat		FUND/PROGRAM: 4100 WATER DIVISION	EXPENDITURE ACCOUNTS: 5319 PROTECTIVE CLOTHING	VENDOR #:			
PROJECT #:							
09/20/2021	09/17/2021	ZORO TOOLS INC-855-2899676,IL,60089	174.99 USD	174.99 USD	174.99 USD	✓	
Expense Description: Hip Waders/Bibs		FUND/PROGRAM: 4200 SEWER DIVISION	EXPENDITURE ACCOUNTS: 5319 PROTECTIVE CLOTHING	VENDOR #:			
PROJECT #:							
09/20/2021	09/18/2021	ZORO TOOLS INC-855-2899676,IL,60089	67.79 USD	67.79 USD	67.79 USD	✓	
Expense Description: Buckle Boots		FUND/PROGRAM: 4100 WATER DIVISION	EXPENDITURE ACCOUNTS: 5319 PROTECTIVE CLOTHING	VENDOR #:			
PROJECT #:							
09/23/2021	09/22/2021	ZORO TOOLS INC-855-2899676,IL,60089	40.54 USD	40.54 USD	40.54 USD	✓	
Expense Description: Buckle Boots		FUND/PROGRAM: 4100 WATER DIVISION	EXPENDITURE ACCOUNTS: 5319 PROTECTIVE CLOTHING	VENDOR #:			
PROJECT #:							
10/01/2021	09/23/2021	ZORO TOOLS INC-855-2899676,IL,60089	(79.99) USD	(79.99) USD	(79.99) USD	✓	
Expense Description: Bibs		FUND/PROGRAM: 4200 SEWER DIVISION	EXPENDITURE ACCOUNTS: 5319 PROTECTIVE CLOTHING	VENDOR #:			
PROJECT #:							
Card Subtotal						250.56	

KATHERINE WHITEHEAD
Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
09/08/2021	09/07/2021	AMZN MKTP US 2G3JA8F71-AMZN.COM/BILL_WA,98109	44.00 USD	44.00 USD	44.00 USD	✓	
Expense Description: NIPAS UNIFORM #109		FUND/PROGRAM: 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS: 5106 UNIFORM ALLOWANCE	VENDOR #:			
PROJECT #:							

09/09/2021	09/08/2021	LS RUNNERS HIGH N TRI-ARLINGTON HEI,IL,60005	143.00 USD	143.00 USD	143.00 USD	✓
Expense Description: #105 UNIFORM						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE	VENDOR #:		
PROJECT #:						
09/09/2021	09/08/2021	AMAZON.COM 251N11B42 A-AMZN.COM/BILL_WA,98109	87.15 USD	87.15 USD	87.15 USD	✓
Expense Description: USB DRIVES FOR SUBPOENAS						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:		
PROJECT #:						
09/13/2021	09/10/2021	SQ ASSOCIATION OF POL-GOSQ.COM,IL,60098	40.00 USD	40.00 USD	40.00 USD	✓
Expense Description: STEFFEN/CONWAY CONFERENCE						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:		
PROJECT #:						
09/13/2021	09/12/2021	AMZN MKTP US 2G00Q1P11-AMZN.COM/BILL_WA,98109	36.73 USD	36.73 USD	36.73 USD	✓
Expense Description: GREETING CARDS-ROCELLA						
FUND/PROGRAM:	2110 DISPATCHERS	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:		
PROJECT #:						
09/13/2021	09/12/2021	AMZN MKTP US 2521W5922-AMZN.COM/BILL_WA,98109	201.93 USD	201.93 USD	201.93 USD	✓
Expense Description: #125 UNIFORM						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE	VENDOR #:		
PROJECT #:						
09/13/2021	09/13/2021	AMZN MKTP US 259PZ0UW2-AMZN.COM/BILL_WA,98109	1,039.60 USD	1,039.60 USD	1,039.60 USD	✓
Expense Description: HDMI CABLE-911 CTR PROJ						
FUND/PROGRAM:	0033 CAPITAL EQPT REPL FUND	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:		
PROJECT #: 2021-029						
09/14/2021	09/13/2021	KAESER & BLAIR, INC-BATAVIA,OH,45140	340.57 USD	340.57 USD	340.57 USD	✓
Expense Description: NNO GIVEAWAYS						
Accounting Codes						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:		
PROJECT #:						
09/15/2021	09/14/2021	STATE GRAPHICS-847-215-2500,IL,60090	300.00 USD	300.00 USD	300.00 USD	✓
Expense Description: PRINTING TOW REPORT						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5228 PRINTING & BINDING	VENDOR #:		
PROJECT #:						
09/15/2021	09/14/2021	LA POLICE GEAR INC-8667931911,CA,91355	(12.25) USD	(12.25) USD	(12.25) USD	✓
Expense Description: TAX REFUND UNIFORM						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE	VENDOR #:		
PROJECT #:						
09/16/2021	09/15/2021	DUNKIN #349692_Q35-WHEELING,IL,60090	31.71 USD	31.71 USD	31.71 USD	✓
Expense Description: NIBRS TRAINING FOOD						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:		
PROJECT #:						
09/16/2021	09/16/2021	PORTER LEE CORPORATION-847-985-2060,IL,60193-4567	740.72 USD	740.72 USD	740.72 USD	✓
Expense Description: EVIDENCE PRINTER						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:		
PROJECT #:						
09/17/2021	09/16/2021	SP AUKEY STORE-HONG KONG,HK,999077	55.98 USD	55.98 USD	55.98 USD	✓
Expense Description: 2 KEYBOARDS						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:		
PROJECT #:						

09/17/2021	09/16/2021	CDW GOVT #K821666-800-808-4239,IL,60061	450.00 USD	450.00 USD	450.00 USD	✓
Expense Description: 10 YUBIKEYS						
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:						
09/17/2021	09/17/2021	VZWRLLSS IVR VB-800-922-0204,FL,32746	927.18 USD	927.18 USD	927.18 USD	✓
Expense Description: BROADBAND 8/5-9/4						
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES	VENDOR #:			
PROJECT #:						
09/17/2021	09/17/2021	KONICA MINOLTA USA-800-456-6422,NJ,07446	18.94 USD	18.94 USD	18.94 USD	✓
Expense Description: AUG - 911 COPIER						
FUND/PROGRAM: 2110 DISPATCHERS		EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:						
09/20/2021	09/18/2021	FEDEX 82128513-800-4633339,TN,38116	81.88 USD	81.88 USD	81.88 USD	✓
Expense Description: 91-16649 HOMICIDE DNA						
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:						
09/20/2021	09/19/2021	ATT BILL PAYMENT-800-288-2020,TX,75202	141.35 USD	141.35 USD	141.35 USD	✓
Expense Description: 9/11-10/10 FIBER INTERNET						
FUND/PROGRAM: 2110 DISPATCHERS		EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:						
09/20/2021	09/19/2021	COMCAST CHICAGO-800-COMCAST,IL,60173	217.62 USD	217.62 USD	217.62 USD	✓
Expense Description: INTERNET						
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:						
09/20/2021	09/19/2021	COMCAST CHICAGO-800-COMCAST,IL,60173	20.98 USD	20.98 USD	20.98 USD	✓
Expense Description: INTERNET						
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:						
09/22/2021	09/20/2021	BUCA DI BEPPO WHEELING-WHEELING,IL,600900000	319.80 USD	319.80 USD	319.80 USD	✓
Expense Description: CITIZENS PATROL MEETING						
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:						
09/22/2021	09/21/2021	THE HONEST KITCHEN-8664379729,CA,91942	50.39 USD	50.39 USD	50.39 USD	✓
Expense Description: K9 RIGGS FOOD						
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #: 2020-022						
09/22/2021	09/22/2021	AMAZON.COM 2G46S08U2-AMZN.COM/BILL,WA,98109	19.95 USD	19.95 USD	19.95 USD	✓
Expense Description: OFFICE SUPPLY - TABS						
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:						
09/22/2021	09/22/2021	AMZN MKTP US 2G0XJ98C2-AMZN.COM/BILL,WA,98109	18.94 USD	18.94 USD	18.94 USD	✓
Expense Description: ANTIBACTERIAL CLEANER						
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #: 2020-011						
09/23/2021	09/22/2021	POLICE RECORDS MGMT-CORAL GABLES,FL,33134	250.00 USD	250.00 USD	250.00 USD	✓
Expense Description: #342 TRAINING						
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:						
09/23/2021	09/23/2021	AMZN MKTP US 2C1Q44L01-AMZN.COM/BILL,WA,98109	46.09 USD	46.09 USD	46.09 USD	✓

Expense Description: DYMO LABELS		EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:			
FUND/PROGRAM:	2100 POLICE DEPARTMENT						
PROJECT #:							
09/24/2021	09/23/2021	STAPLS733990213000001-877-8267755,MI,48375		63.84 USD	63.84 USD	63.84 USD	✓
Expense Description: TONER		EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:			
FUND/PROGRAM:	2100 POLICE DEPARTMENT						
PROJECT #:							
09/27/2021	09/26/2021	AMAZON.COM 2G6ME6YZ2-AMZN.COM/BILL,WA,98109		99.96 USD	99.96 USD	99.96 USD	✓
Expense Description: WEBCAMS		EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:			
FUND/PROGRAM:	2100 POLICE DEPARTMENT						
PROJECT #:							
09/27/2021	09/26/2021	AMAZON.COM 2C39I5CM2-AMZN.COM/BILL,WA,98109		159.95 USD	159.95 USD	159.95 USD	✓
Expense Description: #140 UNIFORM		EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE	VENDOR #:			
FUND/PROGRAM:	2100 POLICE DEPARTMENT						
PROJECT #:							
09/28/2021	09/27/2021	THOMSON WEST TCD-800-328-4880,MN,55123		266.80 USD	266.80 USD	266.80 USD	✓
Expense Description: AUG ILCS SUBSCRIPTION		EXPENDITURE ACCOUNTS:	5231 REG & SPCL AGENCY ASSESS	VENDOR #:			
FUND/PROGRAM:	2100 POLICE DEPARTMENT						
PROJECT #:							
09/28/2021	09/27/2021	YUBICO INC.-PALO ALTO,CA,94301		100.00 USD	100.00 USD	100.00 USD	✓
Expense Description: YUBIKEYS		EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
FUND/PROGRAM:	2100 POLICE DEPARTMENT						
PROJECT #:							
09/29/2021	09/28/2021	AMZN MKTP US 2C2EF7GB0-AMZN.COM/BILL,WA,98109		219.36 USD	219.36 USD	219.36 USD	✓
Expense Description: 911 PROJECT EXT CABLES		EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:			
FUND/PROGRAM:	0033 CAPITAL EQPT REPL FUND						
PROJECT #:	2021-029						
09/30/2021	09/29/2021	BROOKS,ALLAN&ASSOCIATE-8475377500,IL,60046		1,308.68 USD	1,308.68 USD	1,308.68 USD	✓
Expense Description: UNIFORM POLOS		EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE	VENDOR #:			
FUND/PROGRAM:	2100 POLICE DEPARTMENT						
PROJECT #:							
10/01/2021	09/29/2021	PARTNERS AND PAWS-LISLE,IL,60532		405.00 USD	405.00 USD	405.00 USD	✓
Expense Description: K9 RIGGS VET		EXPENDITURE ACCOUNTS:	5299 MISC CONTRACTUAL SERVICES	VENDOR #:			
FUND/PROGRAM:	2100 POLICE DEPARTMENT						
PROJECT #:	2020-022						
10/01/2021	09/30/2021	AMZN MKTP US 2C51510D2-AMZN.COM/BILL,WA,98109		31.98 USD	31.98 USD	31.98 USD	✓
Expense Description: #348 UNIFORM		EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE	VENDOR #:			
FUND/PROGRAM:	2100 POLICE DEPARTMENT						
PROJECT #:							
10/01/2021	09/30/2021	AMZN MKTP US 2C7173BW0-AMZN.COM/BILL,WA,98109		92.09 USD	92.09 USD	92.09 USD	✓
Expense Description: 911 PROJECT - CABLES		EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:			
FUND/PROGRAM:	0033 CAPITAL EQPT REPL FUND						
PROJECT #:	2021-029						
10/01/2021	09/30/2021	AMZN MKTP US 2C60V10R2-AMZN.COM/BILL,WA,98109		23.05 USD	23.05 USD	23.05 USD	✓
Expense Description: #348 UNIFORM		EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE	VENDOR #:			
FUND/PROGRAM:	2100 POLICE DEPARTMENT						
PROJECT #:							
10/01/2021	09/30/2021	AMAZON.COM 2C6GW92V1 A-AMZN.COM/BILL,WA,98109		9.29 USD	9.29 USD	9.29 USD	✓

Expense Description: OFFICE SUPPLIES		FUND/PROGRAM: 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:							
10/01/2021	10/01/2021	AMZN MKTP US 2C4XR41A2-AMZN.COM/BILL_WA,98109			12.53 USD	12.53 USD	12.53 USD ✓
Expense Description: #348 UNIFORM		FUND/PROGRAM: 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS: 5106 UNIFORM ALLOWANCE	VENDOR #:			
PROJECT #:							
10/04/2021	10/01/2021	GLOCK STORE-8585694000,CA,92111			67.90 USD	67.90 USD	67.90 USD ✓
Expense Description: NIPAS UNIFORM #109		FUND/PROGRAM: 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS: 5106 UNIFORM ALLOWANCE	VENDOR #:			
PROJECT #:							
10/04/2021	10/01/2021	AMZN MKTP US 2C2RE0DX0-AMZN.COM/BILL_WA,98109			36.18 USD	36.18 USD	36.18 USD ✓
Expense Description: #348 UNIFORM		FUND/PROGRAM: 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS: 5106 UNIFORM ALLOWANCE	VENDOR #:			
PROJECT #:							
10/04/2021	10/01/2021	TYCOINTEGRATEDSECURITY-800-289-2647,IN,46256			124.81 USD	124.81 USD	124.81 USD ✓
Expense Description: 09/01-11/30 METRA ALARM		FUND/PROGRAM: 1170 COMMUTER PARKING	EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:			
PROJECT #:							
10/04/2021	10/01/2021	DIGICELL COMM-WHEELING,IL,60090			165.00 USD	165.00 USD	165.00 USD ✓
Expense Description: INVEST case#20-12249		FUND/PROGRAM: 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
10/04/2021	10/01/2021	UNITED AIRLINES-800-932-2732,TX,77002			285.80 USD	285.80 USD	285.80 USD ✓
Expense Description: ROCELLA - NPFLRA		FUND/PROGRAM: 2110 DISPATCHERS	EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:							
10/04/2021	10/01/2021	ILLINOIS ASSOCIATION O-217-5233765,IL,62701			265.00 USD	265.00 USD	265.00 USD ✓
Expense Description: IACP 2022		FUND/PROGRAM: 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS: 5222 MEMBERSHIP DUES	VENDOR #:			
PROJECT #:							
10/04/2021	10/01/2021	NENA-703-812-4600,VA,22314			142.00 USD	142.00 USD	142.00 USD ✓
Expense Description: NAT'L EMERG # DUES 2022		FUND/PROGRAM: 2110 DISPATCHERS	EXPENDITURE ACCOUNTS: 5222 MEMBERSHIP DUES	VENDOR #:			
PROJECT #:							
10/04/2021	10/02/2021	STAPLS7340637407000001-877-8267755,MI,48375			59.70 USD	59.70 USD	59.70 USD ✓
Expense Description: TONER & PENS		FUND/PROGRAM: 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:							
Card Subtotal						9,551.18	

KYLE GOETZELMANN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
09/13/2021	09/12/2021	AMZN MKTP US 2G8R011N0-AMZN.COM/BILL_WA,98109	28.30 USD	28.30 USD	28.30 USD	✓	
Expense Description: Nitrile Gloves		FUND/PROGRAM: 1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS: 5319 PROTECTIVE CLOTHING	VENDOR #:			
PROJECT #:							
Card Subtotal						28.30	

LANA RUDNIK

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
09/08/2021	09/07/2021	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	11.89 USD	11.89 USD	11.89 USD	✓	
Expense Description: Headlight bulb 640 FUND/PROGRAM: 2200 FIRE DEPARTMENT PROJECT #:							
09/13/2021	09/11/2021	FSP ADVANCE SNOWPLOW P-847-459-6363,IL,60090	3,327.74 USD	3,327.74 USD	554.62 USD	✓	
Expense Description: Split - plow parts stock FUND/PROGRAM: 1220 BUILDING SERVICES PROJECT #:							
09/13/2021	09/11/2021	FSP ADVANCE SNOWPLOW P-847-459-6363,IL,60090	3,327.74 USD	3,327.74 USD	177.22 USD	✓	
Expense Description: Split - plow parts stock FUND/PROGRAM: 1240 FLEET SERVICES PROJECT #:							
09/13/2021	09/11/2021	FSP ADVANCE SNOWPLOW P-847-459-6363,IL,60090	3,327.74 USD	3,327.74 USD	554.62 USD	✓	
Expense Description: Split - plow parts stock FUND/PROGRAM: 1420 STREETS DIVISION PROJECT #:							
09/13/2021	09/11/2021	FSP ADVANCE SNOWPLOW P-847-459-6363,IL,60090	3,327.74 USD	3,327.74 USD	743.34 USD	✓	
Expense Description: Split - plow parts stock FUND/PROGRAM: 1430 FORESTRY DIVISION PROJECT #:							
09/13/2021	09/11/2021	FSP ADVANCE SNOWPLOW P-847-459-6363,IL,60090	3,327.74 USD	3,327.74 USD	743.34 USD	✓	
Expense Description: Split - plow parts stock FUND/PROGRAM: 4100 WATER DIVISION PROJECT #:							
09/13/2021	09/11/2021	FSP ADVANCE SNOWPLOW P-847-459-6363,IL,60090	3,327.74 USD	3,327.74 USD	554.60 USD	✓	
Expense Description: Split - plow parts stock FUND/PROGRAM: 4200 SEWER DIVISION PROJECT #:							
09/13/2021	09/11/2021	FSP ADVANCE SNOWPLOW P-847-459-6363,IL,60090	1,496.03 USD	1,496.03 USD	299.21 USD	✓	
Expense Description: Split - plow parts stock FUND/PROGRAM: 1220 BUILDING SERVICES PROJECT #:							
09/13/2021	09/11/2021	FSP ADVANCE SNOWPLOW P-847-459-6363,IL,60090	1,496.03 USD	1,496.03 USD	299.21 USD	✓	
Expense Description: Split - plow parts stock FUND/PROGRAM: 1420 STREETS DIVISION PROJECT #:							
09/13/2021	09/11/2021	FSP ADVANCE SNOWPLOW P-847-459-6363,IL,60090	1,496.03 USD	1,496.03 USD	299.21 USD	✓	
Expense Description: Split - plow parts stock FUND/PROGRAM: 1430 FORESTRY DIVISION PROJECT #:							
09/13/2021	09/11/2021	FSP ADVANCE SNOWPLOW P-847-459-6363,IL,60090	1,496.03 USD	1,496.03 USD	299.21 USD	✓	
Expense Description: Split - plow parts stock FUND/PROGRAM: 4100 WATER DIVISION PROJECT #:							

09/13/2021	09/11/2021	FSP ADVANCE SNOWPLOW P-847-459-6363,IL,60090	1,496.03 USD	1,496.03 USD	299.19 USD	✓
Expense Description: Split - plow parts stock						
FUND/PROGRAM: 4200 SEWER DIVISION		EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
09/14/2021	09/13/2021	AMAZON.COM 2571L3WZ2 A-AMZN.COM/BILL,WA,98109	20.98 USD	20.98 USD	20.98 USD	✓
Expense Description: Wall clock						
FUND/PROGRAM: 1240 FLEET SERVICES		EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:		
PROJECT #:						
09/20/2021	09/16/2021	INTERSTATE POWERSYSTEM-CAROL STREAM,IL,60188	149.63 USD	149.63 USD	149.63 USD	✓
Expense Description: Sensor and hose 611						
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
09/20/2021	09/17/2021	GRAINGER-877-2022594,IL,60045-5202	41.66 USD	41.66 USD	41.66 USD	✓
Expense Description: Material straps						
FUND/PROGRAM: 1240 FLEET SERVICES		EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:		
PROJECT #:						
09/20/2021	09/18/2021	MUNICIPAL FLEET MANAGE-224-588-6442,FL,33936	51.50 USD	51.50 USD	51.50 USD	✓
Expense Description: Chevy MFMA meeting						
FUND/PROGRAM: 1240 FLEET SERVICES		EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:		
PROJECT #:						
09/20/2021	09/18/2021	ZORO TOOLS INC-855-2899676,IL,60089	530.00 USD	530.00 USD	530.00 USD	✓
Expense Description: Oil pan						
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
09/21/2021	09/20/2021	AMAZON.COM 2G68C2VQ2-AMZN.COM/BILL,WA,98109	8.45 USD	8.45 USD	8.45 USD	✓
Expense Description: Markers						
FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI		EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:		
PROJECT #:						
09/21/2021	09/21/2021	TITAN CLOUD SOFTWARE-615-837-4832,TN,37067	260.00 USD	260.00 USD	65.00 USD	✓
Expense Description: Split - Sept Tank Monitor						
FUND/PROGRAM: 1240 FLEET SERVICES		EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:		
PROJECT #:						
09/21/2021	09/21/2021	TITAN CLOUD SOFTWARE-615-837-4832,TN,37067	260.00 USD	260.00 USD	195.00 USD	✓
Expense Description: Split - Sept Tank Monitor						
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:		
PROJECT #:						
09/24/2021	09/23/2021	GREAT LAKE LINE X-CRYSTAL LAKE,IL,60012	905.00 USD	905.00 USD	905.00 USD	✓
Expense Description: Line-x #825						
FUND/PROGRAM: 0033 CAPITAL EQPT REPL FUND		EXPENDITURE ACCOUNTS:	5401 MOBILE EQUIPMENT	VENDOR #:		
PROJECT #:						
09/27/2021	09/24/2021	WORLDPAAC-5107428900,CA,94560	64.13 USD	64.13 USD	64.13 USD	✓
Expense Description: Brake pads stock						
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
09/27/2021	09/24/2021	WORLDPAAC-5107428900,CA,94560	266.83 USD	266.83 USD	266.83 USD	✓
Expense Description: Brake pads and rotors						
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						

09/27/2021	09/24/2021	WORLDPAAC-5107428900,CA,94560	211.35 USD	211.35 USD	211.35 USD	✓
Expense Description: Brake pads and rotors						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
09/27/2021	09/24/2021	WORLDPAAC-5107428900,CA,94560	52.44 USD	52.44 USD	52.44 USD	✓
Expense Description: 116 oil filter						
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
09/27/2021	09/24/2021	CINTAS CORP-972-9967900,OH,45040-9151	355.24 USD	355.24 USD	105.40 USD	✓
Expense Description: Split - uniform service						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE	VENDOR #:		
PROJECT #:						
09/27/2021	09/24/2021	CINTAS CORP-972-9967900,OH,45040-9151	355.24 USD	355.24 USD	249.84 USD	✓
Expense Description: Split - mat service						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5215 JANITORIAL SERVICES	VENDOR #:		
PROJECT #:						
09/27/2021	09/25/2021	BARGAINTEESCOM-562-282-0444,CA,90670	123.49 USD	123.49 USD	123.49 USD	✓
Expense Description: Uniforms						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE	VENDOR #:		
PROJECT #:						
09/28/2021	09/27/2021	BUCKEYE POWER SALES CO-6148616000,IL,60446	66.19 USD	66.19 USD	66.19 USD	✓
Expense Description: gen book						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
09/28/2021	09/27/2021	AUTOZONE # 3569-WHEELING,IL,60090	47.29 USD	47.29 USD	47.29 USD	✓
Expense Description: Valve cover 116						
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
09/29/2021	09/28/2021	WORLDPAAC-5107428900,CA,94560	39.46 USD	39.46 USD	39.46 USD	✓
Expense Description: Oil filter						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
09/29/2021	09/28/2021	IBS NORTH CHICAGO-LAKE ZURICH,IL,60047	339.69 USD	339.69 USD	339.69 USD	✓
Expense Description: Batteries						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
10/01/2021	09/30/2021	AMZN MKTP US 2C1ZA82W1-AMZN.COM/BILL,WA,98109	56.98 USD	56.98 USD	56.98 USD	✓
Expense Description: White board						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:		
PROJECT #:						
10/01/2021	09/30/2021	HELM-FORD DIAG SOFTWARE-800-635-8860,MI,48170	800.00 USD	800.00 USD	200.00 USD	✓
Expense Description: '21 Ford IDS						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5302 BOOKS & SUBSCRIPTIONS	VENDOR #:		
PROJECT #:						
10/01/2021	09/30/2021	HELM-FORD DIAG SOFTWARE-800-635-8860,MI,48170	800.00 USD	800.00 USD	600.00 USD	✓
Expense Description: '22 Ford IDS						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5302 BOOKS & SUBSCRIPTIONS	VENDOR #:		
PROJECT #:						
10/04/2021	10/01/2021	FSP ADVANCE SNOWPLOW P-847-459-6363,IL,60090	94.04 USD	94.04 USD	94.04 USD	✓

Expense Description: Elbow kit 143
 FUND/PROGRAM: 1420 STREETS DIVISION EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE VENDOR #:
 PROJECT #:

Card Subtotal 9,320.01

LISA LEONTEOS
 Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
09/30/2021	09/29/2021	AMZN MKTP US 2C5Q72JE2-AMZN.COM/BILL,WA,98109	133.17 USD	133.17 USD	133.17 USD	✓	
Expense Description: Wireless headset for HR FUND/PROGRAM: 1600 ADMIN & BOT EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT VENDOR #: PROJECT #:							
10/01/2021	10/01/2021	AMZN MKTP US 2C3WQ9QH0-AMZN.COM/BILL,WA,98109	133.17 USD	133.17 USD	133.17 USD	✓	
Expense Description: Wireless headset for HR FUND/PROGRAM: 1600 ADMIN & BOT EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT VENDOR #: PROJECT #:							
10/04/2021	10/02/2021	AMZN MKTP US-AMZN.COM/BILL,WA,98109	(133.17) USD	(133.17) USD	(133.17) USD	✓	
Expense Description: Wireless headset refund FUND/PROGRAM: 1800 HUMAN RESOURCES DEPT EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT VENDOR #: PROJECT #:							
Card Subtotal					133.17		

LUCA URSAN
 Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
09/14/2021	09/13/2021	WOWZA MEDIA SYSTEMS LL-8887787997,CO,80401	350.00 USD	350.00 USD	116.67 USD	✓	
Expense Description: '21 Support Maint FUND/PROGRAM: 1750 INFORMATION SYSTEMS EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT VENDOR #: PROJECT #:							
09/14/2021	09/13/2021	WOWZA MEDIA SYSTEMS LL-8887787997,CO,80401	350.00 USD	350.00 USD	233.33 USD	✓	
Expense Description: '22 Support Maint FUND/PROGRAM: 1750 INFORMATION SYSTEMS EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT VENDOR #: PROJECT #:							
09/15/2021	09/14/2021	ATT BILL PAYMENT-800-288-2020,TX,75202	141.35 USD	141.35 USD	141.35 USD	✓	
Expense Description: Internet Svcs ST23 - Sept FUND/PROGRAM: 1750 INFORMATION SYSTEMS EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT VENDOR #: PROJECT #:							
09/15/2021	09/14/2021	AMZN MKTP US 2G80B2C22-AMZN.COM/BILL,WA,98109	258.00 USD	258.00 USD	258.00 USD	✓	
Expense Description: IT AV Equipment FUND/PROGRAM: 1750 INFORMATION SYSTEMS EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES VENDOR #: PROJECT #:							
09/17/2021	09/15/2021	LUCID8 LLC-MERCER ISLAND,WA,98040	575.00 USD	575.00 USD	191.67 USD	✓	
Expense Description: '21 Support Maint FUND/PROGRAM: 1750 INFORMATION SYSTEMS EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT VENDOR #: PROJECT #:							
09/17/2021	09/15/2021	LUCID8 LLC-MERCER ISLAND,WA,98040	575.00 USD	575.00 USD	383.33 USD	✓	
Expense Description: '22 Support Maint FUND/PROGRAM: 1750 INFORMATION SYSTEMS EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT VENDOR #: PROJECT #:							

09/17/2021	09/17/2021	COMCAST CHICAGO-800-COMCAST_IL,60173	179.95 USD	179.95 USD	179.95 USD	✓
Expense Description: Internet Svcs VH2 - Sept						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:		
PROJECT #:						
09/20/2021	09/17/2021	B&H PHOTO 800-606-6969-800-2215743,NY,10001	2,319.92 USD	2,319.92 USD	2,319.92 USD	✓
Expense Description: Data Storage-Hard Drives						
Accounting Codes						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:		
PROJECT #:						
09/20/2021	09/20/2021	MSFT E0800FZ22W-MSBILL.INFO.WA,98052	300.00 USD	300.00 USD	100.00 USD	✓
Expense Description: '21 Software Licenses						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5327 IS MISC SOFTWARE	VENDOR #:		
PROJECT #:						
09/20/2021	09/20/2021	MSFT E0800FZ22W-MSBILL.INFO.WA,98052	300.00 USD	300.00 USD	200.00 USD	✓
Expense Description: '22 Software Licenses						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5327 IS MISC SOFTWARE	VENDOR #:		
PROJECT #:						
09/21/2021	09/20/2021	EASYCHARGE CONSUMER-8003310500,TX,75211	19.99 USD	19.99 USD	19.99 USD	✓
Expense Description: Cell Svcs iPad 1 - Oct						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES	VENDOR #:		
PROJECT #:						
09/21/2021	09/20/2021	EASYCHARGE CONSUMER-8003310500,TX,75211	19.99 USD	19.99 USD	19.99 USD	✓
Expense Description: Cell Svcs iPad 24 - Oct						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES	VENDOR #:		
PROJECT #:						
09/23/2021	09/22/2021	AMZN MKTP US 2C9N004W1-AMZN.COM/BILL_WA,98109	219.99 USD	219.99 USD	219.99 USD	✓
Expense Description: Hard Drive						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:		
PROJECT #:						
09/23/2021	09/22/2021	AMZN MKTP US 2C5UI7O10-AMZN.COM/BILL_WA,98109	119.00 USD	119.00 USD	119.00 USD	✓
Expense Description: Training Rm Audio Mixer						
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
09/23/2021	09/23/2021	AMZN MKTP US 2C4FG5Z41-AMZN.COM/BILL_WA,98109	13.98 USD	13.98 USD	13.98 USD	✓
Expense Description: Hard Drive Cages						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:		
PROJECT #:						
09/24/2021	09/23/2021	AMZN MKTP US 2G9NY7S02-AMZN.COM/BILL_WA,98109	111.43 USD	111.43 USD	111.43 USD	✓
Expense Description: SSD Hard Drives						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:		
PROJECT #:						
09/24/2021	09/23/2021	AMZN MKTP US 2G1H32S62-AMZN.COM/BILL_WA,98109	73.98 USD	73.98 USD	73.98 USD	✓
Expense Description: Server Hard Drive Trays						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:		
PROJECT #:						
09/27/2021	09/24/2021	EASYCHARGE CONSUMER-8003310500,TX,75211	19.99 USD	19.99 USD	19.99 USD	✓
Expense Description: Cell Svcs iPad 22 - Oct						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES	VENDOR #:		

PROJECT #:							
09/27/2021	09/25/2021	AMZN MKTP US 2C43L5370-AMZN.COM/BILL_WA,98109	2,082.01 USD	2,082.01 USD	2,082.01 USD	✓	
Expense Description: Video Matrix Switcher							
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
09/27/2021	09/26/2021	AMZN MKTP US 2C8N421L1-AMZN.COM/BILL_WA,98109	17.67 USD	17.67 USD	17.67 USD	✓	
Expense Description: Training Rm Upg AV Cables							
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
09/27/2021	09/26/2021	AMAZON.COM 2G7SA0RW2 A-AMZN.COM/BILL_WA,98109	1,199.94 USD	1,199.94 USD	1,199.94 USD	✓	
Expense Description: Computer Hard Drives							
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:			
PROJECT #:							
09/28/2021	09/28/2021	COMCAST CHICAGO-800-COMCAST,IL,60173	323.40 USD	323.40 USD	323.40 USD	✓	
Expense Description: Internet Svcs PD - Sept							
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:							
09/29/2021	09/29/2021	AMZN MKTP US 2C6KA2BU1-AMZN.COM/BILL_WA,98109	49.99 USD	49.99 USD	49.99 USD	✓	
Expense Description: Wireless Video Adapter							
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
09/30/2021	09/29/2021	EASYCHARGE CONSUMER-8003310500,TX,75211	19.99 USD	19.99 USD	19.99 USD	✓	
Expense Description: Cell Svcs iPad 7 - Oct							
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES	VENDOR #:			
PROJECT #:							
10/01/2021	09/30/2021	AMZN MKTP US 2C29N2S91-AMZN.COM/BILL_WA,98109	95.98 USD	95.98 USD	95.98 USD	✓	
Expense Description: IT Misc Equip							
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:			
PROJECT #:							
10/04/2021	10/01/2021	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 #:							
Card Subtotal					8,571.55		

MARIANTHI THANOPOULOS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
09/29/2021	09/27/2021	CAFE ZUPA WHEELING-WHEELING,IL,60089	29.17 USD	29.17 USD	29.17 USD	✓	
Expense Description: lunch meeting							
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:							
10/01/2021	09/30/2021	WHEELING PROSPECT HEIG-847-5410170,IL,60090	30.00 USD	30.00 USD	30.00 USD	✓	
Expense Description: Chamber Manufacturing							
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:							
Card Subtotal					59.17		

MATTHEW R BROWNING

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
09/08/2021	09/07/2021	SHERWIN WILLIAMS 70371-WHEELING,IL,60090	69.21 USD	69.21 USD	69.21 USD	✓	
Expense Description: Collins paint FUND/PROGRAM: 1220 BUILDING SERVICES EXPENDITURE ACCOUNTS: 5303 CHEMICALS VENDOR #: PROJECT #:							
09/08/2021	09/07/2021	SHERWIN WILLIAMS 70371-WHEELING,IL,60090	(69.21) USD	(69.21) USD	(69.21) USD	✓	
Expense Description: Return bc of tax FUND/PROGRAM: 1220 BUILDING SERVICES EXPENDITURE ACCOUNTS: 5303 CHEMICALS VENDOR #: PROJECT #:							
09/08/2021	09/07/2021	SHERWIN WILLIAMS 70371-WHEELING,IL,60090	62.97 USD	62.97 USD	62.97 USD	✓	
Expense Description: Collins paint FUND/PROGRAM: 1220 BUILDING SERVICES EXPENDITURE ACCOUNTS: 5303 CHEMICALS VENDOR #: PROJECT #:							
09/10/2021	09/08/2021	TRANE SUPPLY-112411-BUFFALO GROVE,IL,60089	707.14 USD	707.14 USD	707.14 USD	✓	
Expense Description: VH Chiller motor/ blade FUND/PROGRAM: 1220 BUILDING SERVICES EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE VENDOR #: PROJECT #:							
09/13/2021	09/09/2021	TRANE SUPPLY-112411-BUFFALO GROVE,IL,60089	707.14 USD	707.14 USD	707.14 USD	✓	
Expense Description: VH Chiller motor/blade FUND/PROGRAM: 1220 BUILDING SERVICES EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE VENDOR #: PROJECT #:							
09/13/2021	09/09/2021	MENARDS LONG GROVE IL-LONG GROVE,IL,60047	771.04 USD	771.04 USD	771.04 USD	✓	
Expense Description: FD42 oven, electric parts FUND/PROGRAM: 1220 BUILDING SERVICES EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE VENDOR #: PROJECT #:							
09/20/2021	09/17/2021	TRANE SUPPLY-112411-8472291671,IL,60089	534.45 USD	534.45 USD	534.45 USD	✓	
Expense Description: VH chiller motor FUND/PROGRAM: 1220 BUILDING SERVICES EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE VENDOR #: PROJECT #:							
09/23/2021	09/21/2021	TRANE SUPPLY-112411-BUFFALO GROVE,IL,60089	(534.45) USD	(534.45) USD	(534.45) USD	✓	
Expense Description: VH chiller motor warranty FUND/PROGRAM: 1220 BUILDING SERVICES EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE VENDOR #: PROJECT #:							
Card Subtotal					2,248.29		

MICHAEL MONDSCHAIN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
09/28/2021	09/27/2021	GRAMMARLY CO3PMLICH-8883186146,CA,94104	144.00 USD	144.00 USD	48.00 USD	✓	
Expense Description: '21 Subscription FUND/PROGRAM: 1700 FINANCE DEPARTMENT EXPENDITURE ACCOUNTS: 5302 BOOKS & SUBSCRIPTIONS VENDOR #: PROJECT #:							
09/28/2021	09/27/2021	GRAMMARLY CO3PMLICH-8883186146,CA,94104	144.00 USD	144.00 USD	96.00 USD	✓	
Expense Description: '22 Subscription FUND/PROGRAM: 1700 FINANCE DEPARTMENT EXPENDITURE ACCOUNTS: 5302 BOOKS & SUBSCRIPTIONS VENDOR #: PROJECT #:							
Card Subtotal					144.00		

PATRICK AINSWORTH

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
09/24/2021	09/23/2021	ICSC-NY-NEW YORK,NY,10020	100.00 USD	100.00 USD	33.33 USD	✓	
Expense Description: 21 Membership for Village FUND/PROGRAM: 1600 ADMIN & BOT PROJECT #:							
EXPENDITURE ACCOUNTS:			5222 MEMBERSHIP DUES	VENDOR #:			
09/24/2021	09/23/2021	ICSC-NY-NEW YORK,NY,10020	100.00 USD	100.00 USD	66.67 USD	✓	
Expense Description: 22 Membership for Village FUND/PROGRAM: 1600 ADMIN & BOT PROJECT #:							
EXPENDITURE ACCOUNTS:			5222 MEMBERSHIP DUES	VENDOR #:			
09/27/2021	09/25/2021	ICSC-NY-NEW YORK,NY,10020	79.50 USD	79.50 USD	79.50 USD	✓	
Expense Description: ICSC Event FUND/PROGRAM: 1600 ADMIN & BOT PROJECT #:							
EXPENDITURE ACCOUNTS:			5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
09/30/2021	09/29/2021	WHEELING PROSPECT HEIG-847-5410170,IL,60090	30.00 USD	30.00 USD	30.00 USD	✓	
Expense Description: Chamber Event FUND/PROGRAM: 1600 ADMIN & BOT PROJECT #:							
EXPENDITURE ACCOUNTS:			5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
Card Subtotal					209.50		

PETER RODGERS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
09/07/2021	09/03/2021	SAMSLUB.COM-888-746-7726,AR,72712	44.90 USD	44.90 USD	44.90 USD	✓	
Expense Description: coffee social services FUND/PROGRAM: 1315 SOCIAL SERVICES PROJECT #:							
EXPENDITURE ACCOUNTS:			5317 MISC OPERATING SUPPLIES	VENDOR #:			
09/13/2021	09/09/2021	SAMSLUB.COM-888-746-7726,AR,72712	142.09 USD	142.09 USD	142.09 USD	✓	
Expense Description: department drinks, advil FUND/PROGRAM: 2100 POLICE DEPARTMENT PROJECT #:							
EXPENDITURE ACCOUNTS:			5317 MISC OPERATING SUPPLIES	VENDOR #:			
09/16/2021	09/16/2021	ULINE SHIP SUPPLIES-800-295-5510,WI,53158	419.66 USD	419.66 USD	419.66 USD	✓	
Expense Description: prisoner bags FUND/PROGRAM: 2100 POLICE DEPARTMENT PROJECT #:							
EXPENDITURE ACCOUNTS:			5317 MISC OPERATING SUPPLIES	VENDOR #:			
10/01/2021	09/29/2021	DASH MEDICAL GLOVES-FRANKLIN,WI,53132	329.70 USD	329.70 USD	329.70 USD	✓	
Expense Description: nitrile gloves FUND/PROGRAM: 2100 POLICE DEPARTMENT PROJECT #:							
EXPENDITURE ACCOUNTS:			5317 MISC OPERATING SUPPLIES	VENDOR #:			
10/04/2021	10/01/2021	SAMSLUB.COM-888-746-7726,AR,72712	103.66 USD	103.66 USD	15.96 USD	✓	
Expense Description: prisoner food FUND/PROGRAM: 2100 POLICE DEPARTMENT PROJECT #:							
EXPENDITURE ACCOUNTS:			5229 PRISONER WELFARE	VENDOR #:			
10/04/2021	10/01/2021	SAMSLUB.COM-888-746-7726,AR,72712	103.66 USD	103.66 USD	87.70 USD	✓	
Expense Description: dept water/wipes FUND/PROGRAM: 2100 POLICE DEPARTMENT PROJECT #:							
EXPENDITURE ACCOUNTS:			5317 MISC OPERATING SUPPLIES	VENDOR #:			
Card Subtotal					1,040.01		

ROSE LEMANIS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
09/14/2021	09/13/2021	AMERICAN PUBLIC WORKS-8164726100,MO,84108	120.00 USD	120.00 USD	80.00 USD	✓	
Expense Description: '21 APWA - Pelli FUND/PROGRAM: 1400 CIP ENGINEERING PROJECT #:							
09/14/2021	09/13/2021	AMERICAN PUBLIC WORKS-8164726100,MO,84108	120.00 USD	120.00 USD	40.00 USD	✓	
Expense Description: '22 APWA - Pelli FUND/PROGRAM: 1400 CIP ENGINEERING PROJECT #:							
09/15/2021	09/13/2021	BTS THYSSENKRUPP-770-799-0400,GA,30339	1,549.20 USD	1,549.20 USD	1,549.20 USD	✓	
Expense Description: elevator maintenance FUND/PROGRAM: 1220 BUILDING SERVICES PROJECT #:							
09/15/2021	09/13/2021	OFFICEMAX/DEPOT 6869-800-463-3768,IL,60143	52.37 USD	52.37 USD	52.37 USD	✓	
Expense Description: misc. office supplies FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI PROJECT #:							
09/15/2021	09/14/2021	AMZN MKTP US 2G3UY8CV2-AMZN.COM/BILL,WA,98109	119.99 USD	119.99 USD	60.00 USD	✓	
Expense Description: Split - prot. clothing FUND/PROGRAM: 4100 WATER DIVISION PROJECT #:							
09/15/2021	09/14/2021	AMZN MKTP US 2G3UY8CV2-AMZN.COM/BILL,WA,98109	119.99 USD	119.99 USD	59.99 USD	✓	
Expense Description: Split - prot. clothing FUND/PROGRAM: 4200 SEWER DIVISION PROJECT #:							
09/15/2021	09/15/2021	AMAZON.COM 2G6673HT0 A-AMZN.COM/BILL,WA,98109	119.99 USD	119.99 USD	60.00 USD	✓	
Expense Description: Split - prot. clothing FUND/PROGRAM: 1420 STREETS DIVISION PROJECT #:							
09/15/2021	09/15/2021	AMAZON.COM 2G6673HT0 A-AMZN.COM/BILL,WA,98109	119.99 USD	119.99 USD	59.99 USD	✓	
Expense Description: Split - prot. clothing FUND/PROGRAM: 1430 FORESTRY DIVISION PROJECT #:							
09/16/2021	09/15/2021	ZORO TOOLS INC-855-2899676,IL,60089	104.77 USD	104.77 USD	52.39 USD	✓	
Expense Description: Split - prot. clothing FUND/PROGRAM: 4100 WATER DIVISION PROJECT #:							
09/16/2021	09/15/2021	ZORO TOOLS INC-855-2899676,IL,60089	104.77 USD	104.77 USD	52.38 USD	✓	
Expense Description: Split - prot. clothing FUND/PROGRAM: 4200 SEWER DIVISION PROJECT #:							
09/16/2021	09/16/2021	AMAZON.COM 2G50L8L72-AMZN.COM/BILL,WA,98109	63.98 USD	63.98 USD	63.98 USD	✓	
Expense Description: toner for fax machine FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI PROJECT #:							
09/17/2021	09/17/2021	AMERIGAS-847-359-6450,PA,19406	319.17 USD	319.17 USD	319.17 USD	✓	

PROJECT #:

09/23/2021	09/23/2021	AMZN MKTP US 2C64Z7OV0-AMZN.COM/BILL_WA,98109	23.47 USD	23.47 USD	23.47 USD	✓
Expense Description: dept coffee supplies						
FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:						
09/27/2021	09/25/2021	AMZN MKTP US 2C9U63001-AMZN.COM/BILL_WA,98109	35.52 USD	35.52 USD	35.52 USD	✓
Expense Description: misc. office supplies						
FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI		EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:						
09/27/2021	09/26/2021	AMAZON.COM 2G6K17W02 A-AMZN.COM/BILL_WA,98109	11.99 USD	11.99 USD	11.99 USD	✓
Expense Description: dept coffee supplies						
FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:						
09/27/2021	09/26/2021	STERICYCLE-8667837422,IL,60045	38.02 USD	38.02 USD	38.02 USD	✓
Expense Description: hazardous waste p/u						
FUND/PROGRAM: 4200 SEWER DIVISION		EXPENDITURE ACCOUNTS: 5299 MISC CONTRACTUAL SERVICES	VENDOR #:			
PROJECT #:						
09/30/2021	09/28/2021	NINO S PIZZERIA-BUFFALO GROVE,IL,60089	344.70 USD	344.70 USD	344.70 USD	✓
Expense Description: pizza - snow meeting						
FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:						
Card Subtotal					3,934.91	

SEAN LINDSAY

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
09/09/2021	09/08/2021	AMAZON.COM 2G38N0NX1 A-AMZN.COM/BILL_WA,98109	41.95 USD	41.95 USD	41.95 USD	✓	
Expense Description: Strapping kit							
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:				
PROJECT #:							
09/14/2021	09/14/2021	AMZN MKTP US 2G8V615B1-AMZN.COM/BILL_WA,98109	42.08 USD	42.08 USD	42.08 USD	✓	
Expense Description: Eye bolts and clips							
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:				
PROJECT #:							
09/17/2021	09/16/2021	AMZN MKTP US 2G58K4QQ0-AMZN.COM/BILL_WA,98109	31.68 USD	31.68 USD	31.68 USD	✓	
Expense Description: Spring clips							
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:				
PROJECT #:							
09/20/2021	09/17/2021	AMZN MKTP US-AMZN.COM/BILL_WA,98109	(22.09) USD	(22.09) USD	(22.09) USD	✓	
Expense Description: Clips (lost in transit)							
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:				
PROJECT #:							
09/20/2021	09/17/2021	GRAINGER-877-2022594,IL,60045-5202	1,581.12 USD	1,581.12 USD	1,581.12 USD	✓	
Expense Description: Aluminum platform							
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:				
PROJECT #:							
09/22/2021	09/21/2021	NORTH AMERICAN CORP-8478324000,IL,60025	1,986.40 USD	1,986.40 USD	1,986.40 USD	✓	
Expense Description: Janitorial supplies							
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5309 JANITORIAL SUPPLIES	VENDOR #:				

PROJECT #:									
09/22/2021	09/21/2021	AMAZON.COM 2C5S16C81 A-AMZN.COM/BILL_WA,98109	388.40 USD	388.40 USD	388.40 USD	✓			
Expense Description: Janitorial supplies									
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5309 JANITORIAL SUPPLIES	VENDOR #:						
PROJECT #:									
09/27/2021	09/26/2021	AMZN MKTP US 2G2N78WB2-AMZN.COM/BILL_WA,98109	79.99 USD	79.99 USD	79.99 USD	✓			
Expense Description: Replacement tent canopy									
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:						
PROJECT #:									
09/27/2021	09/27/2021	AMZN MKTP US 2C98R4EL0-AMZN.COM/BILL_WA,98109	12.44 USD	12.44 USD	12.44 USD	✓			
Expense Description: Replacement BBQ knob									
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:						
PROJECT #:									
09/29/2021	09/28/2021	DREISILKER ELECTRIC MO-GLEN ELLYN,IL,60137	43.55 USD	43.55 USD	43.55 USD	✓			
Expense Description: Transfer switch FD#42									
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:						
PROJECT #:									
09/29/2021	09/28/2021	DREISILKER ELECTRIC MO-GLEN ELLYN,IL,60137	4,311.45 USD	4,311.45 USD	4,311.45 USD	✓			
Expense Description: Transfer switch FD#42									
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:						
PROJECT #:									
09/30/2021	09/30/2021	AMZN MKTP US 2C04K96Q1-AMZN.COM/BILL_WA,98109	179.96 USD	179.96 USD	179.96 USD	✓			
Expense Description: Training Rm TV wall mount									
FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI		EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES	VENDOR #:						
PROJECT #:									
10/01/2021	10/01/2021	MIDWEST SALT LLC-630-513-7575,IL,60185	2,366.70 USD	2,366.70 USD	500.00 USD	✓			
Expense Description: Split - Bag salt									
FUND/PROGRAM: 1420 STREETS DIVISION		EXPENDITURE ACCOUNTS: 5303 CHEMICALS	VENDOR #:						
PROJECT #:									
10/01/2021	10/01/2021	MIDWEST SALT LLC-630-513-7575,IL,60185	2,366.70 USD	2,366.70 USD	500.00 USD	✓			
Expense Description: Split - Bag salt									
FUND/PROGRAM: 1430 FORESTRY DIVISION		EXPENDITURE ACCOUNTS: 5303 CHEMICALS	VENDOR #:						
PROJECT #:									
10/01/2021	10/01/2021	MIDWEST SALT LLC-630-513-7575,IL,60185	2,366.70 USD	2,366.70 USD	1,366.70 USD	✓			
Expense Description: Split - Bag salt									
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5303 CHEMICALS	VENDOR #:						
PROJECT #:									
10/04/2021	10/01/2021	IN DOORS DONE RIGHT,-815-3565760,IL,60014-7618	850.00 USD	850.00 USD	850.00 USD	✓			
Expense Description: PD rear door repair									
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:						
PROJECT #:									
Card Subtotal					11,893.63				

SHARI MATTHEWS HUIZAR

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved		
09/13/2021	09/10/2021	SQ ASSOCIATION OF POL-GOSQ.COM,IL,60098	160.00 USD	160.00 USD	160.00 USD	✓			
Expense Description: APSS Luncheon									
FUND/PROGRAM: 1315 SOCIAL SERVICES		EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS	VENDOR #:						

PROJECT #:

09/24/2021	09/23/2021	TRAINING EVENT REGISTR-SPRINGFIELD,IL,62704	250.00 USD	250.00 USD	250.00 USD	✓
FUND/PROGRAM:	1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:		
PROJECT #:						
09/30/2021	09/29/2021	SIGNIA BY HILTON BONNE-407-5973600,FL,32821-4023	580.52 USD	580.52 USD	580.52 USD	✓
Expense Description:	Hotel Stay for NOVA					
FUND/PROGRAM:	1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:		
PROJECT #:						
10/01/2021	09/30/2021	THE WEBSTAURANT STORE-717-392-7472,PA,17602	117.96 USD	117.96 USD	117.96 USD	✓
Expense Description:	LAC Covid Supplies					
FUND/PROGRAM:	5500 GRANT FUNDED PROJECTS	EXPENDITURE ACCOUNTS:	5299 MISC CONTRACTUAL SERVICES	VENDOR #:		
PROJECT #:	2021-024					
10/01/2021	10/01/2021	AMZN MKTP US 2C5RC5Q80-AMZN.COM/BILL,WA,98109	32.44 USD	32.44 USD	32.44 USD	✓
Expense Description:	LAC Covid Supplies					
FUND/PROGRAM:	5500 GRANT FUNDED PROJECTS	EXPENDITURE ACCOUNTS:	5299 MISC CONTRACTUAL SERVICES	VENDOR #:		
PROJECT #:	2021-024					
10/04/2021	10/03/2021	AMZN MKTP US 2C6183W1-AMZN.COM/BILL,WA,98109	522.57 USD	522.57 USD	522.57 USD	✓
Expense Description:	LAC Covid Supplies					
FUND/PROGRAM:	5500 GRANT FUNDED PROJECTS	EXPENDITURE ACCOUNTS:	5299 MISC CONTRACTUAL SERVICES	VENDOR #:		
PROJECT #:	2021-024					
Card Subtotal					1,663.49	

TY JOHNSON

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
09/15/2021	09/14/2021	SHERWIN WILLIAMS 70371-WHEELING,IL,60090	289.20 USD	289.20 USD	289.20 USD	✓	
Expense Description:	paint						
FUND/PROGRAM:	2110 DISPATCHERS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:			
PROJECT #:	2021-029						
09/20/2021	09/17/2021	SHERWIN WILLIAMS 70371-WHEELING,IL,60090	118.61 USD	118.61 USD	89.77 USD	✓	
Expense Description:	Split - Paint						
FUND/PROGRAM:	2110 DISPATCHERS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:			
PROJECT #:	2021-029						
09/20/2021	09/17/2021	SHERWIN WILLIAMS 70371-WHEELING,IL,60090	118.61 USD	118.61 USD	10.28 USD	✓	
Expense Description:	Split - paint thinner						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5303 CHEMICALS	VENDOR #:			
PROJECT #:							
09/20/2021	09/17/2021	SHERWIN WILLIAMS 70371-WHEELING,IL,60090	118.61 USD	118.61 USD	18.56 USD	✓	
Expense Description:	Split - paint brushes						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
09/22/2021	09/21/2021	NORTHWEST ELECTRICAL S-MOUNT PROSPEC,IL,60056	4.93 USD	4.93 USD	4.93 USD	✓	
Expense Description:	Elec switch						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
09/24/2021	09/23/2021	ABT ELECTRONICS-GLENVIEW,IL,60025	3,243.98 USD	3,243.98 USD	3,243.98 USD	✓	
Expense Description:	Training room tv						
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:			
PROJECT #:							

09/30/2021	09/29/2021	SHERWIN WILLIAMS 70343-LONG GROVE,IL,60047	97.83 USD	97.83 USD	89.77 USD	✓
Expense Description: Split - Paint						
FUND/PROGRAM: 2110 DISPATCHERS		EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES	VENDOR #:			
PROJECT #: 2021-029						
09/30/2021	09/29/2021	SHERWIN WILLIAMS 70343-LONG GROVE,IL,60047	97.83 USD	97.83 USD	8.06 USD	✓
Expense Description: Split - Roller covers						
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:						
Card Subtotal					3,754.55	

VINCENT HOFFMAN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
09/13/2021	09/10/2021	PAW SAINT FRANCIS GROU-6307664676,IL,60191	405.00 USD	405.00 USD	405.00 USD	✓	
Expense Description: Skunk Disposal - Aug.							
FUND/PROGRAM: 1420 STREETS DIVISION		EXPENDITURE ACCOUNTS: 5299 MISC CONTRACTUAL SERVICES	VENDOR #:				
PROJECT #:							
10/01/2021	09/30/2021	IN ANIMAL CONTROL SPE-847-8277800,IL,60062	430.00 USD	430.00 USD	430.00 USD	✓	
Expense Description: 388 Jeffery animal trap							
FUND/PROGRAM: 1420 STREETS DIVISION		EXPENDITURE ACCOUNTS: 5299 MISC CONTRACTUAL SERVICES	VENDOR #:				
PROJECT #: 2013-024							
10/04/2021	10/01/2021	HC LIGHTS-7082238506,IL,60155	4,940.00 USD	4,940.00 USD	4,940.00 USD	✓	
Expense Description: seasonal light repl.							
FUND/PROGRAM: 1140 SPECIAL EVENTS		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:				
PROJECT #: 2021-032							
Card Subtotal					5,775.00		

Village of Wheeling
Payroll Summary
Pay Period Ended 10/29/2021

Fund Number	Fund	Salaries	Benefits	Total Payroll
01	General Fund	848,223.96	75,607.83	923,831.79
32	So Milwaukee TIF	940.92	187.40	1,128.32
34	Capital Projects	4,955.69	993.64	5,949.33
35	Town Center II TIF	940.92	187.40	1,128.32
36	Southeast II TIF	940.92	187.40	1,128.32
39	Lake Cook/Milwaukee TIF	940.93	187.41	1,128.34
40	Water & Sewer Fund	62,221.95	12,790.31	75,012.26
55	Grant Fund	16,151.89	1,618.92	17,770.81
	Total Gross Payroll	935,317.18	91,760.31	1,027,077.49
	Total Payroll Deductions	319,528.96	91,760.31	411,289.27
	Total Net Payroll	615,788.22	0.00	615,788.22
	Payroll Checks	0.00		
	Direct Deposits	615,788.22		
	Total Net Payroll	615,788.22		

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
9236	1300	5317	21001585	6201	22.17	COFFEE
ABSOLUTE VENDING SERVICE	1700	5317	21001585	6201	22.17	COFFEE
	1750	5317	21001585	6201	22.16	COFFEE
	1500	5317	21001549	6364	105.00	WATER COOLERS OCT-DEC
TOTAL VOUCHER					171.50	
9290	1500	5317	21001547	610229	618.25	AED PAD/BATTERIES (3)
ACCURATE CPR & AED INC					618.25	
TOTAL CHECK					618.25	
9045	01	1501	21001562	E0256810	931.12	EMP. ASSIST.-JAN/FEB
AETNA BEHAVIORAL HEALTH LLC	1800	5206	21001562	E0256810	465.56	EMP. ASSIST.-DEC
TOTAL CHECK					1,396.68	
84	2200	5319	21001482	174158	90.00	TAIL PATCHES
AIR ONE EQUIPMENT, INC	2200	5305	21001328	174159	248.00	HYDRANT WRENCHES (3)
TOTAL VOUCHER					338.00	
11438	01	1551	21000971	W1429048	10,011.11	FUEL-10/27
AL WARREN OIL CO INC	01	1551	21000971	W1429049	6,194.10	FUEL-10/27
TOTAL VOUCHER					16,205.21	
11679	4200	5299	21001551	9390	1,580.00	JET ROD SERVICE
AMERICAN UNDERGROUND INC					1,580.00	
TOTAL CHECK					1,580.00	
10131	2100	5299	21000359	308860	8,697.93	CROSSING GUARDS-SEPT
ANDY FRAIN SERVICES INC					8,697.93	
TOTAL VOUCHER					8,697.93	
6255	1600	5239	21000273	10272021	1,244.06	CELLULAR SERVICE-OCT
AT&T MOBILITY					1,244.06	
TOTAL CHECK					1,244.06	
274	1300	5299	21000333	15022	2,000.00	INSPECTIONS-SEPT
B&F CONSTRUCTION CODE SERVIC	4100	5299	21000333	15022	977.50	INSPECTIONS-SEPT
	1300	5299	21000333	57660	250.00	HOOD/DUCT PLAN REVIEW
TOTAL CHECK					3,227.50	
8865	1800	5226	21001563	536893	47.95	BACKGROUND CHECK-OCT
BACKGROUNDS ONLINE					47.95	
TOTAL VOUCHER					47.95	
6606	1800	5201	21001542	42252	298.00	JOB POSTING AD
THE BLUE LINE					298.00	
TOTAL CHECK					298.00	
11695	1420	5314	21001125	88924	305.10	HOT MIX ASPHALT
BUILDERS ASPHALT LLC	1420	5314	21001125	89178	174.90	HOT MIX ASPHALT
	1420	5314	21001125	89282	266.80	HOT MIX ASPHALT
	1420	5314	21001125	89293	263.90	HOT MIX ASPHALT
	1420	5314	21001125	89601	720.90	HOT MIX ASPHALT
	1420	5314	21001125	90396	598.64	HOT MIX ASPHALT
TOTAL CHECK					2,330.24	

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
6560 CAMIC JOHNSON, LTD TOTAL CHECK	1900	5218	21000677	197	630.00 630.00	ADMIN HEARINGS-OCT
6074 CHICAGO PARTS & SOUND LLC TOTAL CHECK	2100 1300 1400 2100	5310 5310 5310 5310	21001575 21001575 21001575 21001575	35-0007002 35-0007048 35-0007048 35-0007048	1,047.84 92.01 92.01 92.01	BATTERIES BATTERIES BATTERIES BATTERIES
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	60608459401 60608459401 60608459401 60608459401 60608459401 60608459401	396.65 19.52 1,203.90 285.30 3,691.77 1,149.67	ELECTRIC SERVICE-SEPT ELECTRIC SERVICE-SEPT ELECTRIC SERVICE-SEPT ELECTRIC SERVICE-SEPT ELECTRIC SERVICE-SEPT ELECTRIC SERVICE-SEPT
10563 CORE & MAIN LP TOTAL CHECK	4100	5341	21001550	P719829	562.49 562.49	METER O-RINGS
5717 COSTAR REALTY INFORMATION IN TOTAL CHECK	1600	5222	21001077	114865340-01	685.76 685.76	PROPERTY SEARCH-NOV
610 COUNTY OF COOK, ILLINOIS TOTAL CHECK	2100	5207	21001545	100721	3,729.00 3,729.00	T1 WAN/CABS LINE-2020
11159 CRYSTAL MAINTENANCE SERVICES TOTAL CHECK	1220	5215	21000301	27915	6,635.00 6,635.00	JANITORIAL-NOV
3160 CURRIE MOTORS TOTAL CHECK	33	5401	20002289	H14201	47,922.00 47,922.00	2021 FORD F-450 #116
11454 DURACLEAN TOTAL CHECK	1220 2100 1220 2100 1220 2200 2100 1220 2200 2100	5299 5299 5299 5299 5299 5299 5299 5299 5299 5299	21000319 21000319 21000319 21000319 21000319 21000319 21000319 21000319 21000319 21000319	18786 18982 18983 19042 19238 19239 19268 19434 19435 19441	460.75 275.50 460.75 783.75 460.75 275.50 783.75 460.75 275.50 783.75	FOG VH & PW-10/15 FOG FD-10/22 FOG VH & PW-10/22 FOG PD-10/25 FOG VH & PW-10/29 FOG FD-10/29 FOG PD-11/1 FOG VH & PW-11/5 FOG FD-11/5 FOG PD-11/8
12710 FORWARD SPACE LLC TOTAL CHECK	3420	5408	21000948	804134	19,929.23 19,929.23	FURNITURE-FD #23

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935 GALLS LLC TOTAL CHECK	2100	5106	21001591	019623625	65.99 65.99	UNIFORM
941 GASVODA & ASSOC INC TOTAL CHECK	4200	5237	21001552	INV2101642	689.40 689.40	OMNI REPAIR
11212 GOVTEMPSUSA LLC TOTAL CHECK	1600	5206	21001317	3833724	1,151.50 1,151.50	BOURKE-10/10 & 10/17
12833 TONY & CHRISTINA GREER TOTAL CHECK	40	2207		401 ALEXIA	42.89 42.89	WATER BILL REFUND
11379 NEIL HARRIS TOTAL CHECK	1600 1600	5333 5333	21001489 21001209	WH 102921 WH 110921	180.00 390.00 570.00	AD DESIGN NOV HREB 21 DESIGN CRAIN'S AD
9548 HOFFMAN HOUSE CATERING TOTAL CHECK	5500	5299	21001560	9812110108	3,474.56 3,474.56	CONGREGATE MEALS-OCT
12730 HUNSBERGER, MATT TOTAL CHECK	40	2207	21001557	45062	24.32 24.32	WATER BILL REFUND
12832 JUSTIN JACKSON TOTAL CHECK	40	2207		492 W LODGE	35.24 35.24	WATER BILL REFUND
5725 LANGOS CORP TOTAL CHECK	01	2251	21001581	09260707	5,000.00 5,000.00	DUNDEE DEMO(5)HOUSES
9833 LAUTERBACH & AMEN LLP TOTAL VOUCHER	1700	5225	21000696	59613	2,650.00 2,650.00	ACTUARIAL REPORT-PD
11384 LOOP CLERKING SERVICE INC TOTAL CHECK	1400	5206	21001556	74332	130.00 130.00	RECORD DOCUMENTS
3124 MACQUEEN EMERGENCY GROUP TOTAL VOUCHER	2200	5310	21001574	P00593	231.75 231.75	SWITCH FOR TOWER 9
1676 MEADE ELECTRIC CO INC TOTAL VOUCHER	1420 1420 3410	5251 5251 5506	21000401 21000401 21001455	697589 697794 697940	70.15 883.02 5,223.00 6,176.17	TRAFFIC SIGNAL REPAIR STREET SIGN REPAIR RELOCATE STREETLIGHT

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
12831 ROXANA MEJIA LORENZO TOTAL CHECK	01	4512	21001579	PS38937	30.00 30.00	TICKET REFUND
5989 MGP INC TOTAL VOUCHER	1600 4100 4200	5207 5207 5207	21000188 21000188 21000188	5883 5883 5883	6,079.22 3,039.60 3,039.60 12,158.42	GIS STAFFING-OCT GIS STAFFING-OCT GIS STAFFING-OCT
7051 MID AMERICAN WATER OF WAUCON TOTAL CHECK	4200	5342	21001546	243752W	3,614.00 3,614.00	SEWER PIPE/COUPLING
8444 MILIEU DESIGN LLC TOTAL CHECK	1430 1430 1430 1430 1430 1430	5217 5217 5217 5217 5217 5217	21000485 21000485 21000485 21000485 21000485 21000485	157291 157293 157294 157855 157857 157858	257.58 1,200.15 1,653.84 257.58 1,200.15 2,750.52 7,319.82	MOW VIOLATIONS-10/12 WEEDING-10/11 MOWING-10/11 MOW VIOLATIONS-10/26 WEEDING-10/25 MOWING-10/25
1795 MOTOROLA SOLUTIONS-STARCOM21 TOTAL CHECK	01 2110	1501 5221	21001587 21001587	604612021090 604612021090	22.66 45.34 68.00	RADIO SERVICE-JAN RADIO SERVICE-NOV/DEC
12614 MUNICIPAL SYSTEMS LLC TOTAL CHECK	2100	5231	21000801	MS 20211086	700.00 700.00	TICKET SOFTWARE-OCT
5927 NICOR GAS TOTAL CHECK	1170 1500 1600 2100 2200 4100 4200	5209 5209 5209 5209 5209 5209 5209	21000274 21000274 21000274 21000274 21000274 21000274 21000274		60.43 477.43 2,935.64 555.04 282.74 121.32 145.54 4,578.14	GAS SERVICE-OCT GAS SERVICE-OCT GAS SERVICE-OCT GAS SERVICE-OCT GAS SERVICE-OCT GAS SERVICE-OCT GAS SERVICE-OCT
1915 NORTH EAST MULTI REGIONAL TR TOTAL CHECK	2100	5105	21001590	293616	510.00 510.00	TRAINING
6361 NORTHSHORE UNIVERSITY TOTAL CHECK	2200 1800	5246 5246	21000441 21001541		389.00 134.00 523.00	COVID ASSESSMENT POST ACCIDENT EXAM
1946 NORTHWEST COMMUNITY HOSPITAL TOTAL CHECK	1500	5246	21001548	24912	45.00 45.00	RANDOM D&A TESTING

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
3092	2200	5318	21001569	201901825001	351.02	OFFICE SUPPLIES
OFFICE DEPOT	1600	5318	21001565	203303359001	125.98	OFFICE SUPPLIES
	1600	5318	21001564	203310883001	3.09	OFFICE SUPPLIES
	1600	5318	21001568	203396157001	14.99	OFFICE SUPPLIES
	1600	5318	21001567	203398140001	26.17	OFFICE SUPPLIES
	1600	5318	21001566	203398154001	11.08	OFFICE SUPPLIES
TOTAL CHECK					532.33	
2176	2100	5106	21001592		2,307.59	UNIFORMS
RAY O'HERRON CO., INC						
TOTAL CHECK					2,307.59	
2018	1300	5201	21000318	195050	34.50	PUBLIC HEARING NOTICE
PADDOCK PUBLICATIONS						
TOTAL CHECK					34.50	
10440	4100	5308	21000890	I9487604	190.00	WATER TESTING-OCT
PDC LABORATORIES INC						
TOTAL CHECK					190.00	
8483	4200	5217	21000525	25979	1,654.40	2021 STEWARDSHIP
PIZZO AND ASSOCIATES LTD						
TOTAL VOUCHER					1,654.40	
4629	1700	5228	21001580	9635	892.00	A/P CHECK STOCK
POSITIVE PACKAGING & GRAPHIC						
TOTAL VOUCHER					892.00	
2149	4100	5310	21001582	T556071	3,391.50	TOMMY GATES
R A ADAMS ENTERPRISES	33	5401	21001582	T556072	3,391.50	TOMMY GATES
TOTAL CHECK					6,783.00	
3712	1500	5220	21000369	5063125804	24.25	PW COPIER FEE-OCT
RICOH USA INC	1300	5220	21000366	5063126444	93.64	CD COPIER FEE-OCT
TOTAL CHECK					117.89	
8852	4320	5502	21000887	27640906	8,813.20	2021 SEWER EVALUATION
RJN GROUP INC						
TOTAL VOUCHER					8,813.20	
11190	1300	5206	21001578	2899287	1,000.00	RAT CONTROL
ROSE PEST SOLUTIONS	1300	5206	21001578	2918832	100.00	RAT CONTROL
TOTAL CHECK					1,100.00	
2288	1400	5103	21000250	3828779	513.60	ENG TEMP CLERK-10/9
THE SALEM GROUP	1400	5103	21000250	3833533	513.60	ENG TEMP CLERK-10/16
	1400	5103	21000250	3838036	449.40	ENG TEMP CLERK-10/23
	1400	5103	21000250	3842912	513.60	ENG TEMP CLERK-10/30
TOTAL VOUCHER					1,990.20	
11387	2200	5310	21001573	5666	842.38	TRANSDUCER #610
SENTINEL EMERGENCY SOLUTIONS						
TOTAL VOUCHER					842.38	

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
12834 STANDARD STATIONERY TOTAL CHECK	40	2207		2251 FOSTER	14.75 14.75	WATER BILL REFUND
5209 STRYKER SALES CORP	01 2200 01 2200 01 2200 01 2200	1501 5312 1501 5312 1501 5312 1501 5312	21001405 21001405 21001403 21001403 21001402 21001402 21001404 21001404	3542044M 3542044M 3542047M 3542047M 3542049M 3542049M 3542050M 3542050M	3,369.60 1,123.20 1,680.45 560.15 840.23 280.07 1,103.52 367.83	WARRANTY(6) JAN-SEPT WARRANTY(6) OCT-DEC WARRANTY(2) JAN-SEPT WARRANTY(2) OCT-DEC WARRANTY(3) JAN-SEPT WARRANTY(3) OCT-DEC WARRANTY(4) JAN-SEPT WARRANTY(4) OCT-DEC
TOTAL CHECK					9,325.05	
2509 T O P S IN DOG TRAINING CORP TOTAL CHECK	2100	5105	21000236	23693	422.00 422.00	K9 RIGGS TRAINING-OCT
8703 THE UPS STORE #0463 TOTAL CHECK	1600	5227	21001586	10312021	1,796.15 1,796.15	MAIL/POSTAGE-OCT
2573 THIRD MILLENNIUM ASSOCIATES	1160 4100 4200 1160 4100 4200	5227 5227 5227 5228 5228 5228	21000002 21000002 21000002 21000030 21000030 21000030	26887 26887 26887 26887 26887 26887	2.71 72.08 15.31 35.12 936.51 199.01	WATER BILL POSTAGE WATER BILL POSTAGE WATER BILL POSTAGE PRINT WATER BILLS-OCT PRINT WATER BILLS-OCT PRINT WATER BILLS-OCT
TOTAL CHECK					1,260.74	
8760 TODAY'S UNIFORMS TOTAL CHECK	2200 2200	5106 5106	21001570 21001571		3,041.74 245.90 3,287.64	UNIFORMS UNIFORMS
2631 TRANS UNION LLC TOTAL CHECK	2100	5231	21000249	10100309	95.00 95.00	CREDIT REPORTS-OCT
2666 UPS TOTAL CHECK	1600 1600	5227 5227	21000001 21000001	328T1T431 328T1T441	33.00 42.63 75.63	OVERNIGHT DELIVERY OVERNIGHT DELIVERY
8862 USIC LOCATING SERVICES INC	4100 4200 4100 4200	5299 5299 5299 5299	21000475 21000475 21000475 21000475	454538 454538 454539 454539	7,572.99 7,572.99 20.40 20.40	LOCATE SERVICE-JUL LOCATE SERVICE-JUL LOCATE SERVICE-JUL LOCATE SERVICE-JUL
TOTAL CHECK					15,186.78	
10737 WEX BANK TOTAL CHECK	2100	5301	21001576	75532942	334.81 334.81	FUEL CARDS-OCT
6513 WILMETTE TRUCK & BUS SERVICE TOTAL VOUCHER	2200	5310	21001572	1940	40.00 40.00	INSPECT AMBULANCE#623

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS					175,315.36	
TOTAL EFT VOUCHERS					60,909.11	
TOTAL REPORT					236,224.47	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 53						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 15						