

**VILLAGE OF WHEELING
EXPENDITURES
December 30, 2021 - January 12, 2022**

Previously Paid Invoices

<u>1/6/2022</u>	<u>\$</u>	<u>1,293,661.91</u>	
			<u>\$</u>
			<u>1,293,661.91</u>

ACH / Wire Transfers

<u>1/6/2022</u>	<u>\$</u>	<u>135,485.94</u>	
<u>December Manuals</u>	<u>\$</u>	<u>13,016,780.35</u>	
			<u>\$</u>
			<u>13,152,266.29</u>

Purchasing Cards	<u>November 2021</u>	<u>\$</u>	<u>100,799.26</u>
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Payroll Checks	<u>January 7, 2022</u>	<u>\$</u>	<u>644,722.28</u>
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Accruals to be Approved		<u>\$</u>	<u>519,249.59</u>
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TOTAL EXPENDITURES		<u>\$</u>	<u>15,710,699.33</u>
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SUNGARD PENTAMATION
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 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 01/07/2022

PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 1/22

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
11406 ALADTEC INC TOTAL CHECK	1750	5327	22000019	2021-3835	6,912.00 6,912.00	2022 ONLINE SCHEDULES
229 ARTHUR J GALLAGHER RISK MANA TOTAL CHECK	51 51	5206 5213	22000030 22000029	4096322 4102981	38,042.00 805,397.00 843,439.00	BROKER FEES 2022 INSURANCE
6255 AT&T MOBILITY TOTAL CHECK	1600	5239	21000273	835574320X12	245.07 245.07	CELLULAR SERVICE-DEC
274 B&F CONSTRUCTION CODE SERVIC TOTAL CHECK	1300 4100 1300	5299 5299 5299	21000333 21000333 21000333	15343 15344 15345	2,520.00 1,572.50 225.00 4,317.50	INSPECTIONS-NOV INSPECTIONS-NOV INSPECTIONS-NOV
5553 HEATHER BRAOUDAKIS TOTAL CHECK	1315	5297	22000006		95.00 95.00	ENTERTAINMENT-1/12
3383 CALEA TOTAL CHECK	2100	5231	22000012	INV36509	4,646.00 4,646.00	ANNUAL ACCREDITATION FEE
11377 FRONTLINE PUBLIC SAFETY SOLU TOTAL CHECK	2110	5302	22000013	FL31404	1,318.00 1,318.00	2022 SOFTWARE RENEWAL
941 GASVODA & ASSOC INC TOTAL CHECK	4330	5503	21001409	INV2102480	23,684.00 23,684.00	REPAIRS FOR PUMP #4
6555 HEARTLAND BUSINESS SYSTEMS TOTAL CHECK	01 1750	1501 5207	21001735 21001735	487705-H 487705-H	695.52 60.48 756.00	PHONE SYSTEM- JAN-NOV PHONE SYSTEM- DEC
9548 HOFFMAN HOUSE CATERING TOTAL CHECK	5500	5299	21001560	9812112110	3,980.54 3,980.54	CONGREGATE MEALS-DEC
4698 INDIAN TRAILS PUBLIC LIBRARY TOTAL CHECK	01	2019	21001784	UNION APART	32,228.68 32,228.68	IMPACT FEES
7793 STEVE JUSTMAN TOTAL CHECK	1315	5297	22000007	012522	150.00 150.00	ENTERTAINMENT-1/25
11048 BRIAN MICHALSKI TOTAL CHECK	1315	5297	22000008	60	250.00 250.00	ENTERTAINMENT-1/18

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
8444	1430	5217	21000485	156996	650.00	WEEDING-9/25
MILIEU DESIGN LLC	1430	5217	21000485	158166	1,200.15	WEEDING-11/8
	1430	5217	21000485	158167	1,731.21	MOWING-11/8
	1430	5217	21000485	158254	180.00	MOW VIOLATIONS-11/17
	1430	5217	21000485	158257	767.06	MOWING-11/15
	1430	5217	21000485	158258	1,181.21	WEEDING-11/15
	1430	5217	21000485	158301	3,173.33	FALL CLEAN UP-11/22
	1430	5217	21000485	158445	500.00	WEEDING-11/26
TOTAL CHECK					9,382.96	
1795	2110	5221	21001746	617822021110	2,493.00	STARCOM 21-DEC
MOTOROLA SOLUTIONS-STARCOM21	2110	5221	22000009	617822021110	4,986.00	STARCOM 21-JAN & FEB
TOTAL CHECK					7,479.00	
5927	1170	5209	21000274		411.85	GAS SERVICE-DEC
NICOR GAS	1500	5209	21000274		6,535.84	GAS SERVICE-DEC
	1600	5209	21000274		6,227.33	GAS SERVICE-DEC
	2100	5209	21000274		2,599.04	GAS SERVICE-DEC
	2200	5209	21000274		1,868.00	GAS SERVICE-DEC
	4100	5209	21000274		1,323.47	GAS SERVICE-DEC
	4200	5209	21000274		360.08	GAS SERVICE-DEC
TOTAL CHECK					19,325.61	
9493	2110	5302	22000016	10641	1,520.00	2022 SUBSCRIPTION
POLICE LEGAL SCIENCES						
TOTAL CHECK					1,520.00	
8269	2100	5220	22000025	INV-13222	6,523.12	2022 SOFTWARE-LEGACY
POWER DMS						
TOTAL CHECK					6,523.12	
10650	2100	5205	22000018	WHEELING-202	750.00	2022 ONLINE TRAINING
SAFERESPONSE LLC						
TOTAL CHECK					750.00	
10409	1300	5207	22000028	334861	12,000.00	2022 SOFTWARE RENEWAL
SUPERION LLC	1750	5207	22000028	334861	84,809.47	2022 SOFTWARE RENEWAL
TOTAL CHECK					96,809.47	
8703	1600	5227	22000034	113021	4,757.69	MAIL/POSTAGE-NOV
THE UPS STORE #0463						
TOTAL CHECK					4,757.69	
2573	1160	5227	21000002	27116	2.79	WATER BILL POSTAGE
THIRD MILLENNIUM ASSOCIATES	4100	5227	21000002	27116	74.63	WATER BILL POSTAGE
	4200	5227	21000002	27116	15.86	WATER BILL POSTAGE
	1160	5228	21000030	27116	35.13	PRINT WATER BILLS-DEC
	4100	5228	21000030	27116	936.69	PRINT WATER BILLS-DEC
	4200	5228	21000030	27116	199.04	PRINT WATER BILLS-DEC
TOTAL CHECK					1,264.14	
4699	01	2019	21001786	UNION APART	6,825.96	IMPACT FEES
TOWNSHIP HIGH SCHOOL DISTRICT						
TOTAL CHECK					6,825.96	

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
8343	2110	5220	22000010	334265	14,981.60	2022 RMS/FBR SOFTWARE
TRITECH SOFTWARE SYSTEMS	15	5207	22000011	335326	73,488.68	2022 CAD SOFTWARE
TOTAL CHECK					88,470.28	
11053	2200	5207	22000027	025-357-127	5,183.00	INSPECTION SOFTWARE
TYLER TECHNOLOGIES INC						
TOTAL CHECK					5,183.00	
2666	1600	5227	21000001	328T1T012	45.86	OVERNIGHT DELIVERY
UPS	1600	5227	21000001	328T1T521	57.26	OVERNIGHT DELIVERY
TOTAL CHECK					103.12	
8862	4100	5299	21000475	472860	5,187.21	LOCATE SERVICE-OCT
USIC LOCATING SERVICES INC	4200	5299	21000475	472860	5,187.21	LOCATE SERVICE-OCT
	4100	5299	21000475	472861	91.80	LOCATE SERVICE-OCT
	4200	5299	21000475	472861	91.80	LOCATE SERVICE-OCT
TOTAL CHECK					10,558.02	
2802	01	2019	21001787	UNION APART	91,175.74	IMPACT FEES
WHEELING PARK DISTRICT						
TOTAL CHECK					91,175.74	
5812	01	2019	21001785	UNION APART	21,512.01	IMPACT FEES
WHEELING SCHOOL DISTRICT 21						
TOTAL CHECK					21,512.01	
TOTAL CASHABLE CHECKS					1,293,661.91	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					1,293,661.91	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 29						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

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PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
8768 AFSCME COUNCIL 31 TOTAL VOUCHER	50	2124			775.60 775.60	DED:094 AFSCME DUE
322 BIO-TRON INC TOTAL VOUCHER	2200	5220	22000026	40692	4,800.00 4,800.00	DEFIBRILLATOR JAN-DEC
443 CDW-GOVERNMENT TOTAL VOUCHER	1750	5207	22000023	Q061382	4,606.60 4,606.60	2022 XPROTECT SUPPORT
8273 PHIL COPERSMET TOTAL VOUCHER	4100 4200	5106 5106	22000046 22000046		52.25 52.24 104.49	UNIFORM ITEM REIMB. UNIFORM ITEM REIMB.
12863 YURITZI GARDUNO TOTAL VOUCHER	1315	5317	22000032		59.98 59.98	FILM REIMBURSEMENT
6804 IPPPFA BENEFITS TOTAL VOUCHER	50	2116			31,757.46 31,757.46	DED:035 VEMA/M MUT
7369 LEADS ONLINE TOTAL VOUCHER	2100	5231	22000020	323703	3,789.00 3,789.00	2022 LEADS ACCESS SYSTEM
11087 MEGHAN MARREN TOTAL VOUCHER	2110	5106	21001775		95.63 95.63	UNIFORM REIMBURSEMENT
11198 METROPOLITAN ALLIANCE OF POL TOTAL VOUCHER	50	2108			1,440.00 1,440.00	DED:096A MAP DUES
5989 MGP INC TOTAL VOUCHER	1600 4100 4200	5207 5207 5207	21000188 21000188 21000188	5885 5885 5885	6,079.20 3,039.59 3,039.59 12,158.38	GIS STAFFING-DEC GIS STAFFING-DEC GIS STAFFING-DEC
12494 SALLY MULFORD TOTAL VOUCHER	50	2138			680.76 680.76	DED:192 MISC DEDUC
1869 NATIONWIDE RETIREMENT SOLUTI TOTAL VOUCHER	50	2112			11,719.57 11,719.57	DED:040 457 NTWIDE
9205 RICK RICHARDSON TOTAL VOUCHER	2100	5106	21001771		243.41 243.41	UNIFORM REIMBURSEMENT

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PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
10925 HYMAN RIEBMAN TOTAL VOUCHER	1900	5218	21001062		1,500.00 1,500.00	PROSECUTOR FEE-JAN
5658 ADAM SHERMAN TOTAL VOUCHER	2100	5106	21001770		206.82 206.82	UNIFORM REIMBURSEMENT
10736 WHEELING COMMERCIAL DEVELOPM TOTAL VOUCHER	1170	5232	22000001		500.00 500.00	METRA LOT MAINT.-JAN
2735 WHEELING FIRE PENSION FUND TOTAL VOUCHER	50	2107			22,839.25 22,839.25	DED:012 FIRE PENS
2792 WHEELING FIREFIGHTER'S ASSN TOTAL VOUCHER	50	2111			2,082.24 2,082.24	DED:091 FF ASC DUE
2736 WHEELING POLICE PENSION FUND TOTAL VOUCHER	50	2106			25,468.75 25,468.75	DED:011 POL PENS
12613 WORD SYSTEMS LLC TOTAL VOUCHER	2110	5207	22000014	IN38540	10,658.00 10,658.00	NICE RECORDER WARRANTY
TOTAL CASHABLE CHECKS					.00	
TOTAL EFT VOUCHERS					135,485.94	
TOTAL REPORT					135,485.94	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 0						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 20						

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VILLAGE OF WHEELING
 MANUAL CHECK ACTIVITY

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SELECTION CRITERIA:
 ACCOUNTING PERIOD: 12/21

FUND - 01 - GENERAL 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
01	4210 07222021	DYNOMAX INC BUS. LICENSE REFUND	N 20			12/13/21 08/03/21		1003 45140 V	0.00 0.00		-28.00 -28.00
01	2011 BS1221	IPBC DEC HEALTH PREMIUMS	N 20			12/01/21 12/01/21		1003 2021297	0.00 0.00		123935.75 123935.75
01	2011 BS1221	GUARDIAN JAN DENTAL PREMIUMS	N 20			12/24/21 12/24/21		1003 2021318	0.00 0.00		729.97 729.97
01	1501 BS1221	SOLID WASTE AGCY NOR JAN SWANCC FEES	N 20			12/24/21 12/24/21		1003 2021316	0.00 0.00		40671.00 40671.00
TOTAL GENERAL FUND CHECK AMT											165308.72
TOTAL GENERAL FUND NET PAYABLE											165308.72
1160	5227 BS1221	POSTMASTER PERMIT 3 DEC WATER BILL POSTA	N 20			12/22/21 12/22/21		1003 2021312	0.00 0.00		53.00 53.00
1160	5231 BS1221	SOLID WASTE AGCY NOR 2021 TRUE UP (1 OF 4	N 20			12/24/21 12/24/21		1003 2021316	0.00 0.00		10440.39 10440.39
TOTAL SOLID WASTE SYSTEM CHECK AMT											10493.39
TOTAL SOLID WASTE SYSTEM NET PAYABLE											10493.39
1170	5236 BS1221	PASSPORT PARKING INC NOV 21 MOBILE PAY CH	N 20			12/29/21 12/29/21		1003 2021323	0.00 0.00		30.34 30.34
TOTAL COMMUTER PARKING CHECK AMT											30.34
TOTAL COMMUTER PARKING NET PAYABLE											30.34
1300	5111 BS1221	ILL DEPT EMPLOYMENT 2ND, 3RD QTR UNEMPMN	N 20			12/10/21 12/10/21		1003 2021305	0.00 0.00		505.00 505.00
TOTAL COMMUNITY DEVELOPMENT CHECK AMT											505.00
TOTAL COMMUNITY DEVELOPMENT NET PAYABLE											505.00
1315	5111 BS1221	ILL DEPT EMPLOYMENT 2ND, 3RD QTR UNEMPMN	N 20			12/10/21 12/10/21		1003 2021306	0.00 0.00		175.78 175.78
1315	5111 BS1221	ILL DEPT EMPLOYMENT 2ND, 3RD QTR UNEMPMN	N 20			12/10/21 12/10/21		1003 2021305	0.00 0.00		7575.00 7575.00
TOTAL VENDOR CHECK AMT											7750.78

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VILLAGE OF WHEELING
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SELECTION CRITERIA:
 ACCOUNTING PERIOD: 12/21

FUND - 01 - GENERAL 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
TOTAL VENDOR NET PAYABLE											7750.78
1315	5108	INTERNAL REVENUE SER N				12/29/21		1003	0.00		66.26
	BS1221	FED PR TAXES 122421	20			12/29/21		2021325	0.00	0.00	66.26
TOTAL SOCIAL SERVICES CHECK AMT											7817.04
TOTAL SOCIAL SERVICES NET PAYABLE											7817.04
1420	5111	ILL DEPT EMPLOYMENT N				12/10/21		1003	0.00		2020.00
	BS1221	2ND, 3RD QTR UNEMPMN	20			12/10/21		2021305	0.00	0.00	2020.00
TOTAL STREET DIVISION CHECK AMT											2020.00
TOTAL STREET DIVISION NET PAYABLE											2020.00
1430	5111	ILL DEPT EMPLOYMENT N				12/10/21		1003	0.00		2020.00
	BS1221	2ND, 3RD QTR UNEMPMN	20			12/10/21		2021305	0.00	0.00	2020.00
TOTAL FORESTRY DIVISION CHECK AMT											2020.00
TOTAL FORESTRY DIVISION NET PAYABLE											2020.00
1600	5227	POSTMASTER PERMIT 3 N				12/29/21		1003	0.00		2858.52
	BS1221	NEWSLETTER POSTAGE	20			12/29/21		2021324	0.00	0.00	2858.52
1600	5108	INTERNAL REVENUE SER N				12/24/21		1003	0.00		23.17
	BS1221	FED PR TAXES 121021	20			12/24/21		2021315	0.00	0.00	23.17
1600	5212	IPBC				12/01/21		1003	0.00		367.00
	BS1221	DEC HEALTH PREMIUMS	20			12/01/21		2021297	0.00	0.00	367.00
TOTAL ADMIN & BOT CHECK AMT											3248.69
TOTAL ADMIN & BOT NET PAYABLE											3248.69
1700	5108	ILLINOIS MUNICIPAL R N				12/30/21		1003	0.00		0.19
	BS1221	DEC IMRF CONTRIB	20			12/30/21		2021326	0.00	0.00	0.19
1700	5299	WEX HEALTH INC				12/23/21		1003	0.00		293.25
	BS1221	NOV PROCESSING FEE	20			12/23/21		2021314	0.00	0.00	293.25
TOTAL FINANCE DEPARTMENT CHECK AMT											293.44
TOTAL FINANCE DEPARTMENT NET PAYABLE											293.44
TOTAL GENERAL FUND CHECK AMT											191736.62
TOTAL GENERAL FUND NET PAYABLE											191736.62

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SELECTION CRITERIA:
ACCOUNTING PERIOD: 12/21

FUND - 01 - GENERAL FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACTION DATE	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
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SELECTION CRITERIA:
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FUND - 22 - 2008 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
22	5623 BS1221	BANK OF AMERICA, CHI N 2008 GOBOND PRINCIPA 20				12/01/21 12/01/21		1003 2021295	0.00 0.00			2250000.00 2250000.00
22	5624 BS1221	BANK OF AMERICA, CHI N 2008 GOBOND INTEREST 20				12/01/21 12/01/21		1003 2021295	0.00 0.00		0.00	47156.21 47156.21
22	5624 BS1221	BANK OF AMERICA, CHI N 2008 GOBOND INT 20				12/01/21 12/01/21		1003 2021298	0.00 0.00		0.00	185169.88 185169.88
TOTAL VENDOR CHECK AMT												2482326.09
TOTAL VENDOR NET PAYABLE												2482326.09
TOTAL 2008 GEN OBLIG BOND FUND CHECK AMT												2482326.09
TOTAL 2008 GEN OBLIG BOND FUND NET PAYABLE												2482326.09
TOTAL 2008 GEN OBLIG BOND FUND CHECK AMT												2482326.09
TOTAL 2008 GEN OBLIG BOND FUND NET PAYABLE												2482326.09

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FUND - 23 - 2009 GEN OBLIG BOND FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
23	5624	BANK OF AMERICA, CHI N				12/01/21		1003		0.00		28103.63
	BS1221	2009 GOBOND INT DEC	20			12/01/21		2021296		0.00	0.00	28103.63
TOTAL 2009 GEN OBLIG BOND FUND CHECK AMT												28103.63
TOTAL 2009 GEN OBLIG BOND FUND NET PAYABLE												28103.63
TOTAL 2009 GEN OBLIG BOND FUND CHECK AMT												28103.63
TOTAL 2009 GEN OBLIG BOND FUND NET PAYABLE												28103.63

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FUND - 32 - SOUTH MILW TIF FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK	PROJ/TAS DATE	ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	TAX	DISC DATE	DISC AMT	CHECK AMT NET PAYABLE
3200	5299	COOK COUNTY TREASURE N				12/16/21	2014-027		1003	0.00				816293.00
	BS1221	2021 SOUTH TIF SURPL 20				12/16/21	5299		2021308	0.00		0.00		816293.00
3200	5299	COOK COUNTY TREASURE N				12/16/21	2014-027		1003	0.00				900000.00
	BS1221	SOUTH TIF VOL SURPLU 20				12/16/21	5299		2021309	0.00		0.00		900000.00
TOTAL VENDOR CHECK AMT														1716293.00
TOTAL VENDOR NET PAYABLE														1716293.00
TOTAL SOUTH TIF-ECON DEV CHECK AMT														1716293.00
TOTAL SOUTH TIF-ECON DEV NET PAYABLE														1716293.00
TOTAL SOUTH MILW TIF FUND CHECK AMT														1716293.00
TOTAL SOUTH MILW TIF FUND NET PAYABLE														1716293.00

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FUND - 35 - TOWNCENTER TIF 2 FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK	PROJ/TAS DATE	ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
3500	5750 BS1221	AMALGAMATED BANK OF 2020 TIF NOTE B INT	N 20			12/31/21	2021-020	1003	2021327	0.00		12922.52
						12/31/21	5750			0.00	0.00	12922.52
3500	5750 BS1221	AMALGAMATED BANK OF 2020 TIF NOTE A PRIN	N 20			12/31/21	2021-020	1003	2021327	0.00		2187208.18
						12/31/21	5750			0.00	0.00	2187208.18
3500	5750 BS1221	AMALGAMATED BANK OF 2020 TIF NOTE A INT	N 20			12/31/21	2021-020	1003	2021327	0.00		241772.26
						12/31/21	5750			0.00	0.00	241772.26
3500	5750 BS1221	AMALGAMATED BANK OF 2020 TIF NOTE B PRIN	N 20			12/31/21	2021-020	1003	2021327	0.00		143140.62
						12/31/21	5750			0.00	0.00	143140.62
TOTAL VENDOR CHECK AMT												2585043.58
TOTAL VENDOR NET PAYABLE												2585043.58
TOTAL TOWNCENTER 2-ECON DEV CHECK AMT												2585043.58
TOTAL TOWNCENTER 2-ECON DEV NET PAYABLE												2585043.58
TOTAL TOWNCENTER TIF 2 FUND CHECK AMT												2585043.58
TOTAL TOWNCENTER TIF 2 FUND NET PAYABLE												2585043.58

SUNGARD PENTAMATION
DATE: 01/06/2022
TIME: 10:21:52

VILLAGE OF WHEELING
MANUAL CHECK ACTIVITY

PAGE NUMBER: 8
DAILY51

SELECTION CRITERIA:
ACCOUNTING PERIOD: 12/21

FUND - 36 - SOUTHEAST TIF 2 FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 PURCHASE T/C	ORDE INVOICE	TRANSACTION DATE	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
3600	5299	COOK COUNTY TREASURE N			12/16/21		1003	0.00		1500000.00
	BS1221	SE II VOLUNTA SURPLU 20			12/16/21		2021310	0.00	0.00	1500000.00
TOTAL SOUTHEAST 2-ECON DEV CHECK AMT										1500000.00
TOTAL SOUTHEAST 2-ECON DEV NET PAYABLE										1500000.00
TOTAL SOUTHEAST TIF 2 FUND CHECK AMT										1500000.00
TOTAL SOUTHEAST TIF 2 FUND NET PAYABLE										1500000.00

SUNGARD PENTAMATION
DATE: 01/06/2022
TIME: 10:21:52

VILLAGE OF WHEELING
MANUAL CHECK ACTIVITY

PAGE NUMBER: 9
DAILY51

SELECTION CRITERIA:
ACCOUNTING PERIOD: 12/21

FUND - 39 - LAKE COOK/MILW TIF FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK	PROJ/TAS DATE ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
3900	5299	COOK COUNTY TREASURE N				12/16/21	2021-019	1003	0.00			3500000.00
	BS1221	NORTH TIF VOL SURPLU 20				12/16/21	5299	2021311	0.00		0.00	3500000.00
TOTAL NORTH TIF-ECON DEV CHECK AMT												3500000.00
TOTAL NORTH TIF-ECON DEV NET PAYABLE												3500000.00
TOTAL LAKE COOK/MILW TIF FUND CHECK AMT												3500000.00
TOTAL LAKE COOK/MILW TIF FUND NET PAYABLE												3500000.00

SUNGARD PENTAMATION
 DATE: 01/06/2022
 TIME: 10:21:52

VILLAGE OF WHEELING
 MANUAL CHECK ACTIVITY

PAGE NUMBER: 10
 DAILY51

SELECTION CRITERIA:
 ACCOUNTING PERIOD: 12/21

FUND - 40 - WATER AND SEWER FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACTION DATE	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
40	2207 UB051421	ROBINSON, WINNIFRED WATER BILL REFUND	N 20			12/21/21 06/08/21		1003 44947 V	0.00 0.00		-19.28 -19.28
TOTAL WATER AND SEWER FUND CHECK AMT											-19.28
TOTAL WATER AND SEWER FUND NET PAYABLE											-19.28
4100	5227 BS1221	POSTMASTER PERMIT 3 N DEC WATER BILL POSTA 20				12/22/21 12/22/21		1003 2021312	0.00 0.00		1413.32 1413.32
TOTAL WATER DIVISION-OPERATING CHECK AMT											1413.32
TOTAL WATER DIVISION-OPERATING NET PAYABLE											1413.32
4200	5227 BS1221	POSTMASTER PERMIT 3 N DEC WATER BILL POSTA 20				12/22/21 12/22/21		1003 2021312	0.00 0.00		300.33 300.33
TOTAL SEWER DIVISION-OPERATING CHECK AMT											300.33
TOTAL SEWER DIVISION-OPERATING NET PAYABLE											300.33
TOTAL WATER AND SEWER FUND CHECK AMT											1694.37
TOTAL WATER AND SEWER FUND NET PAYABLE											1694.37

SUNGARD PENTAMATION
 DATE: 01/06/2022
 TIME: 10:21:52

VILLAGE OF WHEELING
 MANUAL CHECK ACTIVITY

PAGE NUMBER: 11
 DAILY51

SELECTION CRITERIA:
 ACCOUNTING PERIOD: 12/21

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 BS1221	I C M A RETIREMENT T N 457 CONTRIBS 121021 20				12/10/21 12/10/21		1003 2021302	0.00 0.00		38066.08 38066.08
50	2101 BS1221	I C M A RETIREMENT T N 457 CONTRIBS 121021 20				12/10/21 12/10/21		1003 2021307	0.00 0.00		36066.08 36066.08
50	2101 BS1221	I C M A RETIREMENT T N 457 CONTRIBS 121021 20				12/13/21 12/10/21		1003 2021302 V	0.00 0.00		-38066.08 -38066.08
50	2101 BS1221	I C M A RETIREMENT T N 457 CONTRIB 122421 20				12/27/21 12/27/21		1003 2021321	0.00 0.00		36293.03 36293.03
TOTAL VENDOR CHECK AMT											72359.11
TOTAL VENDOR NET PAYABLE											72359.11
50	2101 BS1221	ICMA RETIREMENT TRUS N 121021 401A CONTRIBS 20				12/10/21 12/10/21		1003 2021303	0.00 0.00		2106.58 2106.58
50	2101 BS1221	ICMA RETIREMENT TRUS N 122421 401A CONTRIBS 20				12/27/21 12/27/21		1003 2021322	0.00 0.00		2357.72 2357.72
TOTAL VENDOR CHECK AMT											4464.30
TOTAL VENDOR NET PAYABLE											4464.30
50	2104 BS1221	ILLINOIS MUNICIPAL R N DEC IMRF CONTRIB 20				12/30/21 12/30/21		1003 2021326	0.00 0.00		138279.59 138279.59
50	2136 BS1221	STATE DISBURSEMENT U N STATE DISBURSE 12102 20				12/10/21 12/10/21		1003 2021304	0.00 0.00	12/10/21	1191.61 1191.61
50	2136 BS1221	STATE DISBURSEMENT U N STATE DISBURSE 12242 20				12/24/21 12/24/21		1003 2021319	0.00 0.00		1191.61 1191.61
TOTAL VENDOR CHECK AMT											2383.22
TOTAL VENDOR NET PAYABLE											2383.22
50	2102 BS1221	INTERNAL REVENUE SER N FED PR TAXES 121021 20				12/10/21 12/10/21		1003 2021299	0.00 0.00		110326.80 110326.80
50	2105 BS1221	INTERNAL REVENUE SER N FED PR TAXES 121021 20				12/10/21 12/10/21		1003 2021299	0.00 0.00		71222.18 71222.18
50	2102 BS1221	INTERNAL REVENUE SER N FED PR TAXES 121021 20				12/24/21 12/24/21		1003 2021315	0.00 0.00		111910.43 111910.43
50	2105 BS1221	INTERNAL REVENUE SER N FED PR TAXES 121021 20				12/24/21 12/24/21		1003 2021315	0.00 0.00		70630.11 70630.11
TOTAL VENDOR CHECK AMT											364089.52
TOTAL VENDOR NET PAYABLE											364089.52

SUNGARD PENTAMATION
 DATE: 01/06/2022
 TIME: 10:21:52

VILLAGE OF WHEELING
 MANUAL CHECK ACTIVITY

PAGE NUMBER: 12
 DAILY51

SELECTION CRITERIA:
 ACCOUNTING PERIOD: 12/21

FUND - 50 - PAYROLL FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK DATE	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
50	2103 BS1221	ILLINOIS DEPARTMENT IL PR TAXES 121021	N 20			12/10/21 12/10/21		1003 2021300	0.00 0.00	0.00	38838.86 38838.86
50	2103 BS1221	ILLINOIS DEPARTMENT IL PR TAXES 122421	N 20			12/24/21 12/24/21		1003 2021317	0.00 0.00	0.00	38886.57 38886.57
TOTAL VENDOR CHECK AMT											77725.43
TOTAL VENDOR NET PAYABLE											77725.43
50	2118 BS1221	IPBC DEC HEALTH PREMIUMS	N 20			12/01/21 12/01/21		1003 2021297	0.00 0.00	0.00	145041.36 145041.36
50	2117 BS1221	IPBC DEC HEALTH PREMIUMS	N 20			12/01/21 12/01/21		1003 2021297	0.00 0.00	0.00	188994.48 188994.48
TOTAL VENDOR CHECK AMT											334035.84
TOTAL VENDOR NET PAYABLE											334035.84
50	2119 BS1221	GUARDIAN JAN DENTAL PREMIUMS	N 20			12/24/21 12/24/21		1003 2021318	0.00 0.00	0.00	9014.45 9014.45
50	2109 BS1221	WISCONSIN DEPARTMENT DEC WI PR TAXES	N 20			12/27/21 12/27/21		1003 2021320	0.00 0.00	0.00	1656.08 1656.08
50	2115 BS1221	DIVERSIFIED 457 INVE 121021 CONTRIBUTIONS	N 20			12/10/21 12/10/21		1003 2021301	0.00 0.00	0.00	3803.43 3803.43
50	2115 BS1221	DIVERSIFIED 457 INVE 122421 CONTRIBUTIONS	N 20			12/23/21 12/23/21		1003 2021313	0.00 0.00	0.00	3772.09 3772.09
TOTAL VENDOR CHECK AMT											7575.52
TOTAL VENDOR NET PAYABLE											7575.52
TOTAL PAYROLL FUND CHECK AMT											1011583.06
TOTAL PAYROLL FUND NET PAYABLE											1011583.06
TOTAL PAYROLL FUND CHECK AMT											1011583.06
TOTAL PAYROLL FUND NET PAYABLE											1011583.06
TOTAL REPORT CHECK AMT											13016780.35
TOTAL REPORT NET PAYABLE											13016780.35

PURCHASE CARD REPORT
November, 2021

(11/05/2021 through 12/06/2021)

Account Statement

Posting Date: 11/05/2021 - 12/06/2021

Account Name	Transaction Count	Transaction Amount
ANGELA MORRIS	9	29,896.36
CHRISTINE BAJOR	9	3,788.23
CHRISTOPHER SURDAM	14	3,735.79
CONNIE WEBER	4	219.95
CRAIG MILLER	24	2,262.40
DERRYL SHAPIRO	12	6,015.92
EDWARD WEGNER	1	23.88
ILEEN BRYER	5	10,587.52
ISAAC SANTOS	1	366.83
JEFF WOLFGRAM	2	224.90
JOHNNY PEREZ	5	1,002.89
JON SFONDILIS	2	332.72
JOSEPH KOPECKY	6	2,772.14
KATHERINE WHITEHEAD	57	7,087.81
KYLE GOETZELMANN	4	98.77
LANA RUDNIK	33	8,181.69
LISA LEONTEOS	6	1,116.70
LUCA URSAN	22	5,424.81
MATTHEW R BROWNING	4	428.08
MICHAEL CONWAY	2	167.99
MICHAEL CROTTY	4	1,226.48
MICHAEL MONDSCHAIN	2	293.36
PATRICK AINSWORTH	3	162.80
PETER RODGERS	2	62.92
ROSE LEMANIS	21	1,910.28
SEAN LINDSAY	10	3,874.56
SHARI MATTHEWS HUIZAR	57	6,221.73
TY JOHNSON	10	2,438.25
VINCENT HOFFMAN	3	873.50
Report Totals	334	100,799.26

Expense Report
Posting Date: 11/05/2021 - 12/06/2021

ANGELA MORRIS
Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
11/10/2021	11/10/2021	COMCAST BUSINESS-800-391-3000,PA,19103	3,380.87 USD	3,380.87 USD	1,690.44 USD		
Expense Description: Fiber Optic Links-Oct							
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:							
11/10/2021	11/10/2021	COMCAST BUSINESS-800-391-3000,PA,19103	3,380.87 USD	3,380.87 USD	1,690.43 USD		
Expense Description: Fiber Optic Links-Oct							
FUND/PROGRAM: 0015 EMERGENCY TELEPHONE SYS (911)		EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #: 2014-037							
11/10/2021	11/10/2021	VZWRLLSS MY VZ VB P-800-922-0204,FL,32746	5,738.03 USD	5,738.03 USD	5,738.03 USD		
Expense Description: Cellular Service-Oct							
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES	VENDOR #:			
PROJECT #:							
11/16/2021	11/15/2021	AMAZON.COM 5P6RV5DL3-AMZN.COM/BILL,WA,98109	11.99 USD	11.99 USD	4.00 USD		
Expense Description: Coffee Creamer							
FUND/PROGRAM: 1700 FINANCE DEPARTMENT		EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
11/16/2021	11/15/2021	AMAZON.COM 5P6RV5DL3-AMZN.COM/BILL,WA,98109	11.99 USD	11.99 USD	4.00 USD		
Expense Description: Coffee Creamer							
FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT		EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
11/16/2021	11/15/2021	AMAZON.COM 5P6RV5DL3-AMZN.COM/BILL,WA,98109	11.99 USD	11.99 USD	3.99 USD		
Expense Description: Coffee Creamer							
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
11/17/2021	11/16/2021	AMZN MKTP US RN44B2NH3-AMZN.COM/BILL,WA,98109	90.52 USD	90.52 USD	90.52 USD		
Expense Description: Printer Toner-Peters							
FUND/PROGRAM: 1700 FINANCE DEPARTMENT		EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:							
11/18/2021	11/16/2021	ILLINOIS GOVERNMENT FI-GLEN ELLYN,IL,60137	35.00 USD	35.00 USD	35.00 USD		
Expense Description: Webinar-Smith							
FUND/PROGRAM: 1700 FINANCE DEPARTMENT		EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:							
11/19/2021	11/19/2021	AMAZON.COM AX1PQ5YO3-AMZN.COM/BILL,WA,98109	30.96 USD	30.96 USD	30.96 USD		
Expense Description: Holiday Candy							
FUND/PROGRAM: 1700 FINANCE DEPARTMENT		EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
11/19/2021	11/19/2021	AMAZON.COM I10UR6563-AMZN.COM/BILL,WA,98109	8.99 USD	8.99 USD	8.99 USD		
Expense Description: Holiday Candy							
FUND/PROGRAM: 1700 FINANCE DEPARTMENT		EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
12/02/2021	12/01/2021	S&P GLOBAL RATINGS-2124380200,NY,10041	20,500.00 USD	20,500.00 USD	20,500.00 USD		
Expense Description: 2021 refunding bond cost							
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS:	5629 BOND ISSUANCE COSTS	VENDOR #:			
PROJECT #: 2021-035							
12/06/2021	12/05/2021	AMAZON.COM LE75J8N13 A-AMZN.COM/BILL,WA,98109	100.00 USD	100.00 USD	100.00 USD		
Expense Description: Wellness Program-Nov							
FUND/PROGRAM: 1800 HUMAN RESOURCES DEPT		EXPENDITURE ACCOUNTS:	5323 AWARDS/DECORATIONS	VENDOR #:			
PROJECT #:							
Card Subtotal					29,896.36		

CHRISTINE BAJOR

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
11/09/2021	11/09/2021	IKEA GIFT CARD-877-850-1977,ME,04101	100.00 USD	100.00 USD	100.00 USD		
Expense Description: Oct. Wellness Comm. prize FUND/PROGRAM: 1800 HUMAN RESOURCES DEPT PROJECT #:							
EXPENDITURE ACCOUNTS:			5323 AWARDS/DECORATIONS	VENDOR #:			
11/10/2021	11/09/2021	DOLLAR TREE, INC.-877-530-8733,VA,23320	112.52 USD	112.52 USD	112.52 USD		
Expense Description: LAW goodie bags items FUND/PROGRAM: 1140 SPECIAL EVENTS PROJECT #: 2021-032							
EXPENDITURE ACCOUNTS:			5317 MISC OPERATING SUPPLIES	VENDOR #:			
11/12/2021	11/11/2021	DOLLAR TREE, INC.-877-530-8733,VA,23320	140.66 USD	140.66 USD	140.66 USD		
Expense Description: LAW goodie bags items FUND/PROGRAM: 1140 SPECIAL EVENTS PROJECT #: 2021-032							
EXPENDITURE ACCOUNTS:			5317 MISC OPERATING SUPPLIES	VENDOR #:			
11/12/2021	11/11/2021	DOLLAR TREE, INC.-877-530-8733,VA,23320	456.00 USD	456.00 USD	456.00 USD		
Expense Description: LAW goodie bags items FUND/PROGRAM: 1140 SPECIAL EVENTS PROJECT #: 2021-032							
EXPENDITURE ACCOUNTS:			5317 MISC OPERATING SUPPLIES	VENDOR #:			
11/22/2021	11/21/2021	SQ COOKIES W FLAVOR-NORTHBROOK,IL,60062	2,546.10 USD	2,546.10 USD	2,546.10 USD		
Expense Description: LAW - Food Truck FUND/PROGRAM: 1140 SPECIAL EVENTS PROJECT #: 2021-032							
EXPENDITURE ACCOUNTS:			5317 MISC OPERATING SUPPLIES	VENDOR #:			
11/26/2021	11/24/2021	THE ORIGINAL GRANNY'S-WHEELING,IL,60090	320.00 USD	320.00 USD	320.00 USD		
Expense Description: Dept. thank You Breakfast FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI PROJECT #:							
EXPENDITURE ACCOUNTS:			5317 MISC OPERATING SUPPLIES	VENDOR #:			
12/06/2021	12/03/2021	SHELL OIL 57443703301-ARLINGTON HEI,IL,60061	50.00 USD	50.00 USD	50.00 USD		
Expense Description: Dec Wellness Comm. gift FUND/PROGRAM: 1800 HUMAN RESOURCES DEPT PROJECT #:							
EXPENDITURE ACCOUNTS:			5323 AWARDS/DECORATIONS	VENDOR #:			
12/06/2021	12/03/2021	SHELL OIL 57443703301-ARLINGTON HEI,IL,60061	25.00 USD	25.00 USD	25.00 USD		
Expense Description: Dec Wellness Comm. gift FUND/PROGRAM: 1800 HUMAN RESOURCES DEPT PROJECT #:							
EXPENDITURE ACCOUNTS:			5323 AWARDS/DECORATIONS	VENDOR #:			
12/06/2021	12/03/2021	BATH AND BODY WORKS 44-ARLINGTON HEI,IL,60005	37.95 USD	37.95 USD	37.95 USD		
Expense Description: Dec Wellness speaker gif FUND/PROGRAM: 1800 HUMAN RESOURCES DEPT PROJECT #:							
EXPENDITURE ACCOUNTS:			5323 AWARDS/DECORATIONS	VENDOR #:			
Card Subtotal					3,788.23		

CHRISTOPHER SURDAM

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
11/10/2021	11/08/2021	THE HOME DEPOT #1913-MT PROSPECT,IL,600560000	38.68 USD	38.68 USD	38.68 USD		
Expense Description: Concrete for park repairs FUND/PROGRAM: 1420 STREETS DIVISION PROJECT #:							
EXPENDITURE ACCOUNTS:			5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
11/10/2021	11/08/2021	THE HOME DEPOT #1913-MT PROSPECT,IL,600560000	6.25 USD	6.25 USD	6.25 USD		
Expense Description: 7in Trowel FUND/PROGRAM: 1420 STREETS DIVISION PROJECT #:							
EXPENDITURE ACCOUNTS:			5315 SMALL TOOLS & EQUIPMENT	VENDOR #:			
11/10/2021	11/09/2021	RHOMAR INDUSTRIES-4178622600,MO,65802	1,113.47 USD	1,113.47 USD	1,113.47 USD		
Expense Description: Asphalt release agent FUND/PROGRAM: 1420 STREETS DIVISION PROJECT #:							
EXPENDITURE ACCOUNTS:			5303 CHEMICALS	VENDOR #:			

PROJECT #:						
11/11/2021	11/09/2021	THE HOME DEPOT #1913-MT PROSPECT,IL,600560000		49.98 USD	49.98 USD	49.98 USD
Expense Description: Landscape staples						
FUND/PROGRAM: 1430 FORESTRY DIVISION		EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:		
PROJECT #:						
11/12/2021	11/10/2021	THE HOME DEPOT #1913-MT PROSPECT,IL,600560000		197.74 USD	197.74 USD	197.74 USD
Expense Description: Icicle lights & clips						
FUND/PROGRAM: 1140 SPECIAL EVENTS		EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:		
PROJECT #: 2021-032						
11/12/2021	11/11/2021	ARLINGTON POWER EQUIPM-PALANTINE,IL,60074		192.90 USD	192.90 USD	192.90 USD
Expense Description: Helmet and visor						
FUND/PROGRAM: 1430 FORESTRY DIVISION		EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING	VENDOR #:		
PROJECT #:						
11/15/2021	11/12/2021	MICHAEL WAGNER & SONS-WHEELING,IL,60090		10.88 USD	10.88 USD	10.88 USD
Expense Description: Liquid tank supplies						
FUND/PROGRAM: 1420 STREETS DIVISION		EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:		
PROJECT #:						
11/15/2021	11/12/2021	BANNER PLUMBING SUPPLY-847-5206100,IL,60089		38.21 USD	38.21 USD	38.21 USD
Expense Description: Liquid tank supplies						
FUND/PROGRAM: 1420 STREETS DIVISION		EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:		
PROJECT #:						
11/17/2021	11/16/2021	HALL SIGNS INC-812-3329355,IN,47404		1,553.63 USD	1,553.63 USD	1,553.63 USD
Expense Description: EC Green reflective roll						
FUND/PROGRAM: 1420 STREETS DIVISION		EXPENDITURE ACCOUNTS:	5320 STREET SIGNS	VENDOR #:		
PROJECT #:						
11/19/2021	11/17/2021	THE HOME DEPOT #1913-MT PROSPECT,IL,600560000		164.88 USD	164.88 USD	164.88 USD
Expense Description: Lighted garland on signs						
FUND/PROGRAM: 1140 SPECIAL EVENTS		EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:		
PROJECT #: 2021-032						
11/22/2021	11/19/2021	THE HOME DEPOT #1913-MT PROSPECT,IL,600560000		15.51 USD	15.51 USD	15.51 USD
Expense Description: WheelingRd island repairs						
FUND/PROGRAM: 1420 STREETS DIVISION		EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:		
PROJECT #:						
11/26/2021	11/25/2021	ZORO TOOLS INC-855-2899676,IL,60089		319.34 USD	319.34 USD	319.34 USD
Expense Description: Photocells/fuses						
FUND/PROGRAM: 1420 STREETS DIVISION		EXPENDITURE ACCOUNTS:	5251 STREET LIGHT MAINTENANCE	VENDOR #:		
PROJECT #:						
12/06/2021	12/02/2021	THE HOME DEPOT #1913-MT PROSPECT,IL,600560000		7.98 USD	7.98 USD	7.98 USD
Expense Description: Broom handle						
FUND/PROGRAM: 1420 STREETS DIVISION		EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT	VENDOR #:		
PROJECT #:						
12/06/2021	12/03/2021	THE HOME DEPOT #1913-MT PROSPECT,IL,600560000		26.34 USD	26.34 USD	26.34 USD
Expense Description: Landscape adhesive						
FUND/PROGRAM: 1430 FORESTRY DIVISION		EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:		
PROJECT #:						
Card Subtotal					3,735.79	

CONNIE WEBER

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
11/08/2021	11/05/2021	EB DEVELOPMENT INCENT-8014137200,CA,94105	10.00 USD	10.00 USD	10.00 USD		
Expense Description: STEVE ROBLES TRAINING							
FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT		EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:							
11/08/2021	11/05/2021	AMZN MKTP US B07GX0FC3-AMZN.COM/BILL,WA,98109	89.99 USD	89.99 USD	89.99 USD		

Expense Description: INK						
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:		
PROJECT #:						
11/08/2021	11/08/2021	AMZN MKTP US A544719I3-AMZN.COM/BILL,WA,98109	69.96 USD	69.96 USD	69.96 USD	
Expense Description: INK AND TAPE						
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:		
PROJECT #:						
11/23/2021	11/22/2021	NWBOCA-SCHAUMBURG,IL,60168	50.00 USD	50.00 USD	50.00 USD	
Expense Description: BOCA LUNCH TRAINING						
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:		
PROJECT #:						
Card Subtotal					219.95	

CRAIG MILLER

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
11/08/2021	11/08/2021	AMZN MKTP US 299S273H3-AMZN.COM/BILL,WA,98109	35.99 USD	35.99 USD	35.99 USD		
Expense Description: brake pads rear i33							
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
11/09/2021	11/08/2021	HORCHERS SERVICE INC-WHEELING,IL,60090	34.03 USD	34.03 USD	34.03 USD		
Expense Description: 808 tire replacement							
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
11/10/2021	11/09/2021	ACME TRUCK BRAKE SUPP-ELK GROVE VLG,IL,60007-6014	39.78 USD	39.78 USD	39.78 USD		
Expense Description: 837 air valve							
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
11/12/2021	11/11/2021	AMZN MKTP US HP33Q10F3-AMZN.COM/BILL,WA,98109	48.98 USD	48.98 USD	48.98 USD		
Expense Description: rear brakes i33							
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
11/12/2021	11/11/2021	SAFELITE AUTOGLASS-6142109192,OH,43235	357.98 USD	357.98 USD	357.98 USD		
Expense Description: t76 windshield replace							
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
11/12/2021	11/12/2021	AMAZON.COM V61OZ6D53-AMZN.COM/BILL,WA,98109	44.25 USD	44.25 USD	44.25 USD		
Expense Description: 851break away connector							
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
11/15/2021	11/12/2021	AUTOZONE # 3569-800-288-6966,IL,60090	82.19 USD	82.19 USD	82.19 USD		
Expense Description: 914 tierod							
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
11/17/2021	11/15/2021	MIDAS AUTO SERVICE EXP-WHEELING,IL,60090	70.00 USD	70.00 USD	70.00 USD		
Expense Description: 572 alignment							
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
11/18/2021	11/16/2021	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	57.40 USD	57.40 USD	57.40 USD		
Expense Description: cable ties squads							
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
11/18/2021	11/17/2021	AMZN MKTP US 7J4ZC7NE3-AMZN.COM/BILL,WA,98109	99.64 USD	99.64 USD	99.64 USD		
Expense Description: nfpa							
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							

PROJECT #:

11/22/2021	11/19/2021	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	90.32 USD	90.32 USD	90.32 USD
Expense Description: 252 hooks					
FUND/PROGRAM: 1430 FORESTRY DIVISION		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:					
11/24/2021	11/23/2021	AMZN MKTP US 0E9607Y33-AMZN.COM/BILL,WA,98109	93.96 USD	93.96 USD	93.96 USD
Expense Description: battery for stream light					
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:					
12/02/2021	11/30/2021	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	155.99 USD	155.99 USD	155.99 USD
Expense Description: misc lugs					
FUND/PROGRAM: 1240 FLEET SERVICES		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:		
PROJECT #:					
12/02/2021	11/30/2021	AUTOZONE # 3569-800-288-6966,IL,60090	56.09 USD	56.09 USD	56.09 USD
Expense Description: 859 battery					
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:					
12/02/2021	11/30/2021	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	129.12 USD	129.12 USD	129.12 USD
Expense Description: fittings 842					
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:					
12/02/2021	11/30/2021	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	(63.60) USD	(63.60) USD	(63.60) USD
Expense Description: credit 912					
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:					
12/02/2021	11/30/2021	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	120.40 USD	120.40 USD	120.40 USD
Expense Description: cable ties					
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:					
12/02/2021	12/01/2021	AUTOZONE # 3569-800-288-6966,IL,60090	124.99 USD	124.99 USD	124.99 USD
Expense Description: u75 rear brakes					
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:					
12/02/2021	12/01/2021	AUTOZONE # 3569-800-288-6966,IL,60090	67.07 USD	67.07 USD	67.07 USD
Expense Description: huskey park gen					
FUND/PROGRAM: 4200 SEWER DIVISION		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:					
12/02/2021	12/01/2021	AUTOZONE # 3569-800-288-6966,IL,60090	54.18 USD	54.18 USD	54.18 USD
Expense Description: husky park gen					
FUND/PROGRAM: 4200 SEWER DIVISION		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:					
12/02/2021	12/01/2021	AUTOZONE # 3569-800-288-6966,IL,60090	92.09 USD	92.09 USD	92.09 USD
Expense Description: 753 gen					
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:					
12/03/2021	12/01/2021	AUTOZONE # 3569-WHEELING,IL,60090	(22.00) USD	(22.00) USD	(22.00) USD
Expense Description: battery core					
FUND/PROGRAM: 1420 STREETS DIVISION		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:					
12/03/2021	12/02/2021	AMZN MKTP US Y12BI2FQ3-AMZN.COM/BILL,WA,98109	39.75 USD	39.75 USD	39.75 USD
Expense Description: filters					
FUND/PROGRAM: 4200 SEWER DIVISION		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:					
12/06/2021	12/03/2021	RUSH TRK CTR CAROL STR-CAROL STREAM,IL,60188	453.80 USD	453.80 USD	453.80 USD
Expense Description: 932 tube assy					

FUND/PROGRAM: 4200 SEWER DIVISION
 PROJECT #:

EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE

VENDOR #:

Card Subtotal

2,262.40

DERRYL SHAPIRO

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
11/10/2021	11/09/2021	CDW GOVT #N329066-800-808-4239,IL,60061	4,488.87 USD	4,488.87 USD	4,488.87 USD		
Expense Description: NewFireSt#23Pc's FUND/PROGRAM: 2200 FIRE DEPARTMENT PROJECT #:							
11/11/2021	11/10/2021	CDW GOVT #N402940-800-808-4239,IL,60061	183.09 USD	183.09 USD	183.09 USD		
Expense Description: FireSt#23-PCHardwareWarra FUND/PROGRAM: 2200 FIRE DEPARTMENT PROJECT #:							
11/12/2021	11/11/2021	CDW GOVT #N454644-800-808-4239,IL,60061	695.40 USD	695.40 USD	695.40 USD		
Expense Description: HP Printer + Toner FUND/PROGRAM: 1320 SENIOR CITIZENS SERVICES PROJECT #:							
11/16/2021	11/15/2021	CDW GOVT #N560808-800-808-4239,IL,60061	84.70 USD	84.70 USD	84.70 USD		
Expense Description: HP ext warranty - 3 PC's FUND/PROGRAM: 2200 FIRE DEPARTMENT PROJECT #:							
11/22/2021	11/21/2021	AMAZON.COM 388LZ1EW3-AMZN.COM/BILL,WA,98109	55.15 USD	55.15 USD	55.15 USD		
Expense Description: HR Toner Cartridge FUND/PROGRAM: 1600 ADMIN & BOT PROJECT #:							
11/23/2021	11/22/2021	AMAZON.COM PM4FF2KJ3-AMZN.COM/BILL,WA,98109	109.99 USD	109.99 USD	109.99 USD		
Expense Description: Brother Printer for HR FUND/PROGRAM: 1600 ADMIN & BOT PROJECT #:							
11/23/2021	11/22/2021	CDW GOVT #N869452-800-808-4239,IL,60061	82.08 USD	82.08 USD	82.08 USD		
Expense Description: HP Speaker Bars (3) FUND/PROGRAM: 2200 FIRE DEPARTMENT PROJECT #:							
11/26/2021	11/24/2021	AMZN MKTP US MX1YZ80K3-AMZN.COM/BILL,WA,98109	26.94 USD	26.94 USD	26.94 USD		
Expense Description: NVMe Adapter FUND/PROGRAM: 1750 INFORMATION SYSTEMS PROJECT #:							
11/30/2021	11/30/2021	AMZN MKTP US TP6I29QJ3-AMZN.COM/BILL,WA,98109	13.99 USD	13.99 USD	13.99 USD		
Expense Description: NVMe Adapter FUND/PROGRAM: 1750 INFORMATION SYSTEMS PROJECT #:							
12/01/2021	12/01/2021	AMAZON.COM AQ60E12B3-AMZN.COM/BILL,WA,98109	35.97 USD	35.97 USD	35.97 USD		
Expense Description: SATA to USB Cables FUND/PROGRAM: 1750 INFORMATION SYSTEMS PROJECT #:							
12/03/2021	12/02/2021	AMAZON.COM OY2D39VC3 A-AMZN.COM/BILL,WA,98109	164.99 USD	164.99 USD	164.99 USD		
Expense Description: UPS4PlannerWorkstation FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT PROJECT #:							
12/06/2021	12/03/2021	AMZN MKTP US LH8UO1MM3-AMZN.COM/BILL,WA,98109	74.75 USD	74.75 USD	74.75 USD		
Expense Description: NVme Adapters (5) FUND/PROGRAM: 1750 INFORMATION SYSTEMS PROJECT #:							
Card Subtotal					6,015.92		

EDWARD WEGNER

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
11/18/2021	11/16/2021	IN DES PLAINES MATERI-DES PLAINES,IL,60016	23.88 USD	23.88 USD	23.88 USD		
Expense Description: Parts, Drain Tile Storm							
FUND/PROGRAM: 4200 SEWER DIVISION		EXPENDITURE ACCOUNTS:	5342 SEWER LINE MAINTENANCE	VENDOR #:			
PROJECT #:							
Card Subtotal					23.88		

ILEEN BRYER

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
11/15/2021	10/23/2021	SPOTIFY/ FRD ADJ	(9.99) USD	(9.99) USD	(9.99) USD		
Expense Description: Refund for unauth purchas							
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:							
11/18/2021	11/17/2021	ALLS HANDS FIRE EQUIPM-888-6811009,NJ,07753-6513	196.96 USD	196.96 USD	196.96 USD		
Expense Description: PPE supplies							
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS:	5305 FIREFIGHTING SUPPLIES	VENDOR #:			
PROJECT #:							
11/19/2021	11/18/2021	SQ NORTHERN ILLINOIS-GOSQ.COM,IL,60084	240.00 USD	240.00 USD	240.00 USD		
Expense Description: Training Niemiec Sempoch							
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:							
11/19/2021	11/18/2021	NFPA NATL FIRE PROTECT-800-344-3555,MA,02169	265.55 USD	265.55 USD	265.55 USD		
Expense Description: Sprinkler Handbook							
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:							
11/23/2021	11/23/2021	INT'L CODE COUNCIL INC-888-422-7233,IL,60478	145.00 USD	145.00 USD	145.00 USD		
Expense Description: FPB Codes							
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:							
11/26/2021	11/24/2021	CIA MEDICAL-312-275-5850,IL,60076-4034	9,750.00 USD	9,750.00 USD	9,750.00 USD		
Expense Description: PPE/Medical Supplies							
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS:	5312 MEDICAL SUPPLIES	VENDOR #:			
PROJECT #: 2020-011							
Card Subtotal					10,587.52		

ISAAC SANTOS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
12/03/2021	12/01/2021	IN DES PLAINES MATERI-DES PLAINES,IL,60016	366.83 USD	366.83 USD	366.83 USD		
Expense Description: For sewer repair.							
FUND/PROGRAM: 4200 SEWER DIVISION		EXPENDITURE ACCOUNTS:	5342 SEWER LINE MAINTENANCE	VENDOR #:			
PROJECT #:							
Card Subtotal					366.83		

JEFF WOLFGRAM

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
11/05/2021	11/03/2021	MENARDS LONG GROVE,IL-LONG GROVE,IL,60047	99.90 USD	99.90 USD	99.90 USD		
Expense Description: Snow Blanket							
FUND/PROGRAM: 1140 SPECIAL EVENTS		EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #: 2021-032							
11/26/2021	11/24/2021	WWETT REG-972-536-6300,TX,75038	125.00 USD	125.00 USD	125.00 USD		

Expense Description: Sewer Conference
 FUNDI/PROGRAM: 4200 SEWER DIVISION
 PROJECT #:

EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS VENDOR #:

Card Subtotal 224.90

JOHNNY PEREZ

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
11/08/2021	11/05/2021	ZORO TOOLS INC-855-2899676,IL,60089	95.45 USD	95.45 USD	95.45 USD		
Expense Description: bulbs, CO detector							
FUNDI/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE					
PROJECT #:		VENDOR #:					
11/15/2021	11/13/2021	1000BULBS.COM-800-624-4488,TX,75041	559.21 USD	559.21 USD	559.21 USD		
Expense Description: LED bulbs							
FUNDI/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE					
PROJECT #:		VENDOR #:					
11/16/2021	11/15/2021	GRAINGER-877-2022594,IL,60045-5202	58.36 USD	58.36 USD	58.36 USD		
Expense Description: Photocontrol							
FUNDI/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE					
PROJECT #:		VENDOR #:					
11/19/2021	11/18/2021	GRAINGER-877-2022594,IL,60045-5202	152.32 USD	152.32 USD	152.32 USD		
Expense Description: Blower fan							
FUNDI/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE					
PROJECT #:		VENDOR #:					
12/03/2021	12/02/2021	GRAINGER-877-2022594,IL,60045-5202	137.55 USD	137.55 USD	137.55 USD		
Expense Description: Occupancy sensor							
FUNDI/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE					
PROJECT #:		VENDOR #:					
Card Subtotal					1,002.89		

JON SFONDILIS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
11/19/2021	11/18/2021	IN THE CHICAGO CAROLE-817-2282628,IL,60174-4411	305.00 USD	305.00 USD	305.00 USD		
Expense Description: Carolers for LAW							
FUNDI/PROGRAM: 1140 SPECIAL EVENTS		EXPENDITURE ACCOUNTS: 5297 PROGRAMS/ACTIVITIES					
PROJECT #:		VENDOR #:					
11/24/2021	11/23/2021	CHICAGO TRIB SUBSCRIPT-3125467900,TX,75067	27.72 USD	27.72 USD	27.72 USD		
Expense Description: Tribune online subscrpt							
FUNDI/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5302 BOOKS & SUBSCRIPTIONS					
PROJECT #:		VENDOR #:					
Card Subtotal					332.72		

JOSEPH KOPECKY

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
11/11/2021	11/10/2021	PAYPAL PUBLICGRANT-4029357733,IL,60084	(195.00) USD	(195.00) USD	(195.00) USD	✓	
Expense Description: Training class canceled.							
FUNDI/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS					
PROJECT #:		VENDOR #:					
11/12/2021	11/11/2021	PITA INN-WHEELING,IL,60090	280.00 USD	280.00 USD	280.00 USD	✓	
Expense Description: MCAT Lunch-Homicide							
FUNDI/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS					
PROJECT #:		VENDOR #:					
11/12/2021	11/11/2021	WM SUPERCENTER #1735-WHEELING,IL,60090	38.57 USD	38.57 USD	38.57 USD	✓	
Expense Description: MCAT brkfst-Homicide							
FUNDI/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS					
PROJECT #:		VENDOR #:					

PROJECT #:

11/12/2021	11/11/2021	DUNKIN #349692 Q35-WHEELING,IL,60090	46.60 USD	46.60 USD	46.60 USD	✓
Expense Description: MCAT brkfst-Homicide						
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:						
11/15/2021	11/12/2021	RAMMYS SUB CONTRACTORS-WHEELING,IL,60090	412.92 USD	412.92 USD	412.92 USD	✓
Expense Description: MCAT Lunch-Homicide						
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:						
11/18/2021	11/17/2021	NIPSTAILPARKPARKSNREC-8479988091,KS,66502	2,189.05 USD	2,189.05 USD	2,189.05 USD	✓
Expense Description: Class-ICS 300/400						
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:						
Card Subtotal					2,772.14	

KATHERINE WHITEHEAD

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
11/08/2021	11/05/2021	BROOKS,ALLAN&ASSOCIATE-8475377500,IL,60046	93.19 USD	93.19 USD	93.19 USD		
Expense Description: Polo Uniform Shirts							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5106 UNIFORM ALLOWANCE	VENDOR #:				
PROJECT #:							
11/08/2021	11/07/2021	AMZN MKTP US ZE2RE1IT3-AMZN.COM/BILL,WA,98109	19.95 USD	19.95 USD	19.95 USD		
Expense Description: iPhone Case							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES	VENDOR #:				
PROJECT #:							
11/09/2021	11/08/2021	AMAZON.COM N91U32MR3 A-AMZN.COM/BILL,WA,98109	42.59 USD	42.59 USD	42.59 USD		
Expense Description: 136 Uniform Allowance							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5106 UNIFORM ALLOWANCE	VENDOR #:				
PROJECT #:							
11/09/2021	11/09/2021	VERIZON 22755-01-VZW.COM,FL,32746	249.99 USD	249.99 USD	249.99 USD		
Expense Description: Network Extender for IT							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES	VENDOR #:				
PROJECT #:							
11/11/2021	11/10/2021	AMZN MKTP US WV5NF5T83-AMZN.COM/BILL,WA,98109	104.97 USD	104.97 USD	104.97 USD		
Expense Description: USB Power Expander for IT							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES	VENDOR #:				
PROJECT #:							
11/11/2021	11/10/2021	RAMMYS SUB CONTRACTORS-WHEELING,IL,60090	488.84 USD	488.84 USD	488.84 USD		
Expense Description: 21-14005 LunchMCAT/Homici							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS	VENDOR #:				
PROJECT #:							
11/11/2021	11/10/2021	PILOT 00002998-BLOOMINGTON,IL,61701	16.61 USD	16.61 USD	16.61 USD		
Expense Description: 21-14005 Homicide MCAT							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS	VENDOR #:				
PROJECT #:							
11/11/2021	11/10/2021	DUNKIN #349692 Q35-WHEELING,IL,60090	117.59 USD	117.59 USD	117.59 USD		
Expense Description: 21-14005 MCAT Homicide							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS	VENDOR #:				
PROJECT #:							
11/12/2021	11/11/2021	AMAZON.COM 0P9J96E93-AMZN.COM/BILL,WA,98109	128.73 USD	128.73 USD	128.73 USD		
Expense Description: Diamond Uniform Allowance							
FUND/PROGRAM: 2110 DISPATCHERS		EXPENDITURE ACCOUNTS: 5106 UNIFORM ALLOWANCE	VENDOR #:				
PROJECT #:							
11/12/2021	11/11/2021	PANERA BREAD #202802 P-SPRINGFIELD,MO,65802	36.19 USD	36.19 USD	36.19 USD		

Expense Description: 21-14005 MCAT Homicide		EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:		
FUND/PROGRAM:	2100 POLICE DEPARTMENT					
PROJECT #:						
11/12/2021	11/11/2021	SLEEP INNS-417-8862464,MO,65810	101.46 USD	101.46 USD	101.46 USD	
Expense Description: 21-14005 Homicide Musolf		EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:		
FUND/PROGRAM:	2100 POLICE DEPARTMENT					
PROJECT #:						
11/12/2021	11/11/2021	SLEEP INNS-417-8862464,MO,65810	101.46 USD	101.46 USD	101.46 USD	
Expense Description: 21-14005 Homicide Lee		EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:		
FUND/PROGRAM:	2100 POLICE DEPARTMENT					
PROJECT #:						
11/12/2021	11/11/2021	SLEEP INNS-417-8862464,MO,65810	101.46 USD	101.46 USD	101.46 USD	
Expense Description: 21-14005 Homicide Potter		EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:		
FUND/PROGRAM:	2100 POLICE DEPARTMENT					
PROJECT #:						
11/12/2021	11/11/2021	SLEEP INNS-417-8862464,MO,65810	101.46 USD	101.46 USD	101.46 USD	
Expense Description: 21-14005 Homicide MCAT		EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:		
FUND/PROGRAM:	2100 POLICE DEPARTMENT					
PROJECT #:						
11/12/2021	11/11/2021	SLEEP INNS-417-8862464,MO,65810	101.46 USD	101.46 USD	101.46 USD	
Expense Description: 21-14005 Homicide MCAT		EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:		
FUND/PROGRAM:	2100 POLICE DEPARTMENT					
PROJECT #:						
11/15/2021	11/11/2021	BIG WHISKEYS 3-SPRINGFIELD,MO,65807	76.15 USD	76.15 USD	76.15 USD	
Expense Description: 21-14005 Homicide MCAT		EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:		
FUND/PROGRAM:	2100 POLICE DEPARTMENT					
PROJECT #:						
11/15/2021	11/11/2021	CASEYS GEN STORE 1547-STAUNTON,IL,62088	54.99 USD	54.99 USD	54.99 USD	
Expense Description: 21-14005 Homicide MCAT		EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:		
FUND/PROGRAM:	2100 POLICE DEPARTMENT					
PROJECT #:						
11/15/2021	11/12/2021	PILOT 00002493-TROY,IL,62294-0000	35.25 USD	35.25 USD	35.25 USD	
Expense Description: 21-14005 Homicide MCAT		EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:		
FUND/PROGRAM:	2100 POLICE DEPARTMENT					
PROJECT #:						
11/15/2021	11/12/2021	JACK IN THE BOX 1413-TROY,IL,62294	22.41 USD	22.41 USD	22.41 USD	
Expense Description: 21-14005 Homicide MCAT		EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:		
FUND/PROGRAM:	2100 POLICE DEPARTMENT					
PROJECT #:						
11/15/2021	11/12/2021	CASEYS GEN STORE 3010-SPRINGFIELD,MO,65810	54.81 USD	54.81 USD	54.81 USD	
Expense Description: 21-14005 Homicide MCAT		EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:		
FUND/PROGRAM:	2100 POLICE DEPARTMENT					
PROJECT #:						
11/16/2021	11/15/2021	THE HONEST KITCHEN-8664379729.CA,91942	50.39 USD	50.39 USD	50.39 USD	
Expense Description: K-9 Riggs Food		EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:		
FUND/PROGRAM:	2100 POLICE DEPARTMENT					
PROJECT #:	2020-022					
11/16/2021	11/15/2021	B&H PHOTO 800-606-6969-800-2215743.NY,10001	208.80 USD	208.80 USD	208.80 USD	
Expense Description: Flash Drives for Homicide		EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:		
FUND/PROGRAM:	2100 POLICE DEPARTMENT					
PROJECT #:						
11/18/2021	11/17/2021	AMZN MKTP US TS34396Q3-AMZN.COM/BILL,WA,98109	180.44 USD	180.44 USD	180.44 USD	
Expense Description: 4boxes Admin Tow Files		EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:		
FUND/PROGRAM:	2100 POLICE DEPARTMENT					
PROJECT #:						
11/19/2021	11/18/2021	SQ ILLINOIS POLICE AC-GOSQ.COM,IL,60139	37.00 USD	37.00 USD	37.00 USD	
Expense Description: IPAC Holiday Lunch 12/10						

FUND/PROGRAM: 2100 POLICE DEPARTMENT PROJECT #:		EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:		
11/19/2021	11/18/2021	THE HONEST KITCHEN-8664379729.CA,91942		50.39 USD	50.39 USD	50.39 USD
Expense Description: K-9 Riggs Food						
FUND/PROGRAM: 2100 POLICE DEPARTMENT PROJECT #: 2020-022		EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:		
11/19/2021	11/19/2021	COMCAST CHICAGO-800-COMCAST,IL,60173		217.62 USD	217.62 USD	217.62 USD
Expense Description: Nov Internet for PD						
FUND/PROGRAM: 1750 INFORMATION SYSTEMS PROJECT #:		EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:		
11/19/2021	11/19/2021	COMCAST CHICAGO-800-COMCAST,IL,60173		20.98 USD	20.98 USD	20.98 USD
Expense Description: Nov Internet for PD						
FUND/PROGRAM: 1750 INFORMATION SYSTEMS PROJECT #:		EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:		
11/22/2021	11/19/2021	OPTICSPLANET, INC.-8475136201,IL,60062		50.85 USD	50.85 USD	50.85 USD
Expense Description: #125 Uniform Allowance						
FUND/PROGRAM: 2100 POLICE DEPARTMENT PROJECT #:		EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE	VENDOR #:		
11/22/2021	11/19/2021	AMZN MKTP US E21OR6XC3-AMZN.COM/BILL,WA,98109		59.98 USD	59.98 USD	59.98 USD
Expense Description: #134 Uniform Allowance						
FUND/PROGRAM: 2100 POLICE DEPARTMENT PROJECT #:		EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE	VENDOR #:		
11/22/2021	11/19/2021	SP RDR GEAR-SALT LAKE CIT,UT,84115		44.95 USD	44.95 USD	44.95 USD
Expense Description: #125 Uniform Allowance						
FUND/PROGRAM: 2100 POLICE DEPARTMENT PROJECT #:		EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE	VENDOR #:		
11/22/2021	11/19/2021	AMZN MKTP US 2V9SE9UP3-AMZN.COM/BILL,WA,98109		31.23 USD	31.23 USD	31.23 USD
Expense Description: #125 Uniform Allowance						
FUND/PROGRAM: 2100 POLICE DEPARTMENT PROJECT #:		EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE	VENDOR #:		
11/22/2021	11/21/2021	AMZN MKTP US 5K30T39H3-AMZN.COM/BILL,WA,98109		22.99 USD	22.99 USD	22.99 USD
Expense Description: #125 Uniform Allowance						
FUND/PROGRAM: 2100 POLICE DEPARTMENT PROJECT #:		EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE	VENDOR #:		
11/22/2021	11/21/2021	AMAZON.COM FL2PS05G3-AMZN.COM/BILL,WA,98109		35.99 USD	35.99 USD	35.99 USD
Expense Description: #134 Uniform Allowance						
FUND/PROGRAM: 2100 POLICE DEPARTMENT PROJECT #:		EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE	VENDOR #:		
11/22/2021	11/22/2021	AMAZON.COM IH4EU58S3 A-AMZN.COM/BILL,WA,98109		129.95 USD	129.95 USD	129.95 USD
Expense Description: #361 Uniform Allowance						
FUND/PROGRAM: 2110 DISPATCHERS PROJECT #:		EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE	VENDOR #:		
11/23/2021	11/22/2021	ATT BILL PAYMENT-800-288-2020,TX,75202		141.35 USD	141.35 USD	141.35 USD
Expense Description: 11/11-12/10 911Fiber						
FUND/PROGRAM: 2110 DISPATCHERS PROJECT #:		EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:		
11/23/2021	11/22/2021	NORTH AMERICAN RESCUE-GREER,SC,29650		242.20 USD	242.20 USD	242.20 USD
Expense Description: #125 Uniform Allowance						
FUND/PROGRAM: 2100 POLICE DEPARTMENT PROJECT #:		EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE	VENDOR #:		
11/23/2021	11/22/2021	STERICYCLE-8667837422,IL,60045		858.03 USD	858.03 USD	286.01 USD
Expense Description: 21 BioHazard Waste						
FUND/PROGRAM: 2100 POLICE DEPARTMENT PROJECT #:		EXPENDITURE ACCOUNTS:	5299 MISC CONTRACTUAL SERVICES	VENDOR #:		
11/23/2021	11/22/2021	STERICYCLE-8667837422,IL,60045		858.03 USD	858.03 USD	572.02 USD
Expense Description: 22 BioHazard Waste						

FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5299 MISC CONTRACTUAL SERVICES	VENDOR #:	
PROJECT #:					
11/23/2021	11/23/2021	AMZN MKTP US NE22D95I3-AMZN.COM/BILL,WA,98109	160.00 USD	160.00 USD	160.00 USD
Expense Description:	Uniform Allowance				
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE	VENDOR #:	
PROJECT #:					
11/24/2021	11/22/2021	SIGNARAMA BUFFALO GROV-B G,IL,60089	45.00 USD	45.00 USD	45.00 USD
Expense Description:	Print Big Check				
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5228 PRINTING & BINDING	VENDOR #:	
PROJECT #:					
11/24/2021	11/22/2021	PARTNERS AND PAWS-LISLE,IL,60532	178.35 USD	178.35 USD	178.35 USD
Expense Description:	K-9 Riggs Vet				
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5299 MISC CONTRACTUAL SERVICES	VENDOR #:	
PROJECT #:					
11/24/2021	11/23/2021	AMAZON.COM PA9B9W9YV3-AMZN.COM/BILL,WA,98109	4.25 USD	4.25 USD	4.25 USD
Expense Description:	Office Supplies				
FUND/PROGRAM:	2110 DISPATCHERS	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:	
PROJECT #:					
11/24/2021	11/23/2021	WAL-MART #1735-WHEELING,IL,60090	23.98 USD	23.98 USD	23.98 USD
Expense Description:	Police Academy Graduation				
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:	
PROJECT #:					
11/24/2021	11/23/2021	AMZN MKTP US 0L88F79B3-AMZN.COM/BILL,WA,98109	27.19 USD	27.19 USD	27.19 USD
Expense Description:	#79 Uniform Allowance				
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE	VENDOR #:	
PROJECT #:					
11/24/2021	11/23/2021	AMZN MKTP US 2V8AB1G22-AMZN.COM/BILL,WA,98109	47.84 USD	47.84 USD	47.84 USD
Expense Description:	Office Supplies				
FUND/PROGRAM:	2110 DISPATCHERS	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:	
PROJECT #:					
11/24/2021	11/24/2021	VZWLSS IVR VB-800-922-0204,FL,32746	972.27 USD	972.27 USD	972.27 USD
Expense Description:	10/5-1/14 Broadband PD				
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES	VENDOR #:	
PROJECT #:					
11/24/2021	11/24/2021	KONICA MINOLTA USA-800-456-6422,NJ,07446	14.82 USD	14.82 USD	14.82 USD
Expense Description:	Oct 911 Copier				
FUND/PROGRAM:	2110 DISPATCHERS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:	
PROJECT #:					
11/26/2021	11/24/2021	AMAZON.COM WX9R49H83-AMZN.COM/BILL,WA,98109	43.47 USD	43.47 USD	43.47 USD
Expense Description:	Batteries for IT				
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:	
PROJECT #:					
11/30/2021	11/29/2021	THOMSON WEST TCD-800-328-4880,MN,55123	280.80 USD	280.80 USD	280.80 USD
Expense Description:	Nov ILCS Subscription				
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5231 REG & SPCL AGENCY ASSESS	VENDOR #:	
PROJECT #:					
11/30/2021	11/29/2021	AMZN MKTP US A63VY9VT3-AMZN.COM/BILL,WA,98109	14.95 USD	14.95 USD	14.95 USD
Expense Description:	#122 Uniform Allowance				
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE	VENDOR #:	
PROJECT #:					
12/01/2021	11/30/2021	AMZN MKTP US 0N2HM6193-AMZN.COM/BILL,WA,98109	86.24 USD	86.24 USD	86.24 USD
Expense Description:	#374 Uniform Allowance				
FUND/PROGRAM:	2110 DISPATCHERS	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE	VENDOR #:	
PROJECT #:					
12/01/2021	11/30/2021	AMZN MKTP US 734IB1RQ3-AMZN.COM/BILL,WA,98109	65.92 USD	65.92 USD	65.92 USD

Expense Description: #122 uniform allowance						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE	VENDOR #:		
PROJECT #:						
12/01/2021	12/01/2021	TYCOINTEGRATEDSECURITY-800-289-2647,IN,46256		124.81 USD	124.81 USD	41.60 USD
Expense Description: 21 Metra Alarm						
FUND/PROGRAM:	1170 COMMUTER PARKING	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:		
PROJECT #:						
12/01/2021	12/01/2021	TYCOINTEGRATEDSECURITY-800-289-2647,IN,46256		124.81 USD	124.81 USD	83.21 USD
Expense Description: 22 Metra Alarm						
FUND/PROGRAM:	1170 COMMUTER PARKING	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:		
PROJECT #:						
12/02/2021	12/01/2021	AMZN MKTP US E367V1153-AMZN.COM/BILL,WA,98109		34.29 USD	34.29 USD	34.29 USD
Expense Description: 374 Uniform Allowance						
FUND/PROGRAM:	2110 DISPATCHERS	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE	VENDOR #:		
PROJECT #:						
12/02/2021	12/01/2021	RICOH USA, INC-8005650283,PA,19355		100.98 USD	100.98 USD	100.98 USD
Expense Description: Nov PD Hallway Copier						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:		
PROJECT #:						
12/03/2021	12/02/2021	LCCPA-847-8722131,IL,60060		50.00 USD	50.00 USD	50.00 USD
Expense Description: Dues for 2022						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	1501 PREPAID	VENDOR #:		
PROJECT #:						
12/06/2021	12/03/2021	SQ BRUCE WALSTAD-FOLEY,AL,36535		250.00 USD	250.00 USD	250.00 USD
Expense Description: Lee/Vore Training						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:		
PROJECT #:						
12/06/2021	12/03/2021	AMAZON.COM 3N8RJ7YS3 A-AMZN.COM/BILL,WA,98109		129.95 USD	129.95 USD	129.95 USD
Expense Description: #360 Uniform Allowance						
FUND/PROGRAM:	2110 DISPATCHERS	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE	VENDOR #:		
PROJECT #:						
Card Subtotal						7,087.81

KYLE GOETZELMANN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
11/08/2021	11/07/2021	AMZN MKTP US G17UW1D63-AMZN.COM/BILL,WA,98109	10.48 USD	10.48 USD	10.48 USD	✓	
Expense Description: Packing Tape							
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:							
11/08/2021	11/07/2021	AMZN MKTP US L06HC6ZN3-AMZN.COM/BILL,WA,98109	18.78 USD	18.78 USD	18.78 USD	✓	
Expense Description: Labels for label maker							
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:							
11/16/2021	11/16/2021	AMAZON.COM IQ2QI3QB3-AMZN.COM/BILL,WA,98109	43.52 USD	43.52 USD	43.52 USD	✓	
Expense Description: File Folders							
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:							
11/22/2021	11/21/2021	AMAZON.COM HC6CI9JP3 A-AMZN.COM/BILL,WA,98109	25.99 USD	25.99 USD	25.99 USD	✓	
Expense Description: Labels for label maker							
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:							
Card Subtotal						98.77	

LANA RUDNIK

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
11/05/2021	11/04/2021	CINTAS CORP-972-9967900.OH.45040-9151	305.88 USD	305.88 USD	106.44 USD		
Expense Description: Split - uniform service							
FUND/PROGRAM: 1240 FLEET SERVICES		EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE	VENDOR #:			
PROJECT #:							
11/05/2021	11/04/2021	CINTAS CORP-972-9967900.OH.45040-9151	305.88 USD	305.88 USD	199.44 USD		
Expense Description: Split - mat service							
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS:	5215 JANITORIAL SERVICES	VENDOR #:			
PROJECT #:							
11/08/2021	11/07/2021	AMAZON.COM 3R2005413-AMZN.COM/BILL,WA,98109	292.35 USD	292.35 USD	247.36 USD		
Expense Description: drain tank							
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
11/08/2021	11/07/2021	AMAZON.COM 3R2005413-AMZN.COM/BILL,WA,98109	292.35 USD	292.35 USD	44.99 USD		
Expense Description: poster frame							
FUND/PROGRAM: 1240 FLEET SERVICES		EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
11/09/2021	11/08/2021	HARBOR FREIGHT TOOLS 1-ARLINGTON HEI,IL,60004	568.65 USD	568.65 USD	284.33 USD		
Expense Description: Split - generator							
FUND/PROGRAM: 1140 SPECIAL EVENTS 2020-032		EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
11/09/2021	11/08/2021	HARBOR FREIGHT TOOLS 1-ARLINGTON HEI,IL,60004	568.65 USD	568.65 USD	284.32 USD		
Expense Description: Split - generator							
FUND/PROGRAM: 4200 SEWER DIVISION		EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT	VENDOR #:			
PROJECT #:							
11/10/2021	11/09/2021	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	6.01 USD	6.01 USD	6.01 USD		
Expense Description: Radiator cap 640							
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
11/12/2021	11/11/2021	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	41.63 USD	41.63 USD	41.63 USD		
Expense Description: Filters							
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
11/12/2021	11/11/2021	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	41.63 USD	41.63 USD	41.63 USD		
Expense Description: Filters							
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
11/15/2021	11/12/2021	THE HOME DEPOT #1987-GLENVIEW,IL,600260000	1,576.04 USD	1,576.04 USD	1,576.04 USD		
Expense Description: Shelving							
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
11/15/2021	11/12/2021	THE HOME DEPOT #1987-GLENVIEW,IL,600260000	16.26 USD	16.26 USD	16.26 USD		
Expense Description: Lumber							
FUND/PROGRAM: 1240 FLEET SERVICES		EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
11/15/2021	11/14/2021	AMZN MKTP US 2Q3B05US3-AMZN.COM/BILL,WA,98109	33.64 USD	33.64 USD	33.64 USD		
Expense Description: Magnetic hooks							
FUND/PROGRAM: 1240 FLEET SERVICES		EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
11/18/2021	11/17/2021	AMAZON.COM 2V88T1EY1 A-AMZN.COM/BILL,WA,98109	28.47 USD	28.47 USD	28.47 USD		
Expense Description: Office supplies							
FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI		EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:							
11/18/2021	11/17/2021	AMAZON.COM 6M3J95PA3 A-AMZN.COM/BILL,WA,98109	258.07 USD	258.07 USD	258.07 USD		

Expense Description: Porta Power						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT	VENDOR #:		
PROJECT #:						
11/18/2021	11/17/2021	HARBOR FREIGHT TOOLS 1-ARLINGTON HEI,IL,60004	155.30 USD	155.30 USD	155.30 USD	
Expense Description: Misc shop supplies						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:		
PROJECT #:						
11/18/2021	11/17/2021	GRAINGER-877-2022594,IL,60045-5202	2.02 USD	2.02 USD	2.02 USD	
Expense Description: Pan screws						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:		
PROJECT #:						
11/18/2021	11/17/2021	MUTUAL ACE HARDWARE-BU-BUFFALO GROVE,IL,60085	12.28 USD	12.28 USD	12.28 USD	
Expense Description: Screws and tape for 346						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
11/19/2021	11/18/2021	NOR NORTHERN TOOL-800-222-5381,MN,55306	1,199.00 USD	1,199.00 USD	1,199.00 USD	
Expense Description: Repl generator-Forestry						
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT	VENDOR #:		
PROJECT #:						
11/19/2021	11/18/2021	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	12.86 USD	12.86 USD	12.86 USD	
Expense Description: Hydraulic jack oil 818						
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
11/19/2021	11/18/2021	CHICAGO PARTS AND SOUN-6303501500,IL,60007	1,323.87 USD	1,323.87 USD	1,323.87 USD	
Expense Description: Batteries						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
11/19/2021	11/19/2021	TITAN CLOUD SOFTWARE-615-837-4832,TN,37067	260.00 USD	260.00 USD	65.00 USD	
Expense Description: Split - Nov tank monitor						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:		
PROJECT #:						
11/19/2021	11/19/2021	TITAN CLOUD SOFTWARE-615-837-4832,TN,37067	260.00 USD	260.00 USD	195.00 USD	
Expense Description: Split - Nov tank monitor						
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:		
PROJECT #:						
11/22/2021	11/18/2021	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	139.52 USD	139.52 USD	139.52 USD	
Expense Description: Decorations for LAW						
FUND/PROGRAM:	1140 SPECIAL EVENTS	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:		
PROJECT #:	2020-032					
11/22/2021	11/18/2021	THE HOME DEPOT #1913-MT PROSPECT,IL,600560000	39.92 USD	39.92 USD	39.92 USD	
Expense Description: Decorations for LAW						
FUND/PROGRAM:	1140 SPECIAL EVENTS	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:		
PROJECT #:	2020-032					
11/22/2021	11/19/2021	AMZN MKTP US QW7RN0BG3- AMZN.COM/BILL,WA,98109	155.58 USD	155.58 USD	155.58 USD	
Expense Description: Vacuum, book ends, etc.						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:		
PROJECT #:						
11/22/2021	11/19/2021	GRAINGER-877-2022594,IL,60045-5202	178.96 USD	178.96 USD	178.96 USD	
Expense Description: True fuel						
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5301 AUTO PETROL PRODUCTS	VENDOR #:		
PROJECT #:						
11/23/2021	11/23/2021	AMZN MKTP US QC7WX0P93- AMZN.COM/BILL,WA,98109	69.94 USD	69.94 USD	69.94 USD	
Expense Description: Fan, timer						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						

11/24/2021	11/23/2021	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	116.57 USD	116.57 USD	116.57 USD
Expense Description: Batteries for Northgate G					
FUND/PROGRAM: 4200 SEWER DIVISION		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:					
11/26/2021	11/24/2021	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	12.02 USD	12.02 USD	12.02 USD
Expense Description: Radiator cap 640					
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:					
11/30/2021	11/29/2021	FSP ADVANCE SNOWPLOW P-847-459-6363,IL,60090	550.00 USD	550.00 USD	550.00 USD
Expense Description: Rubber deflectors					
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:					
12/02/2021	12/01/2021	AMZN MKTP US C64CY7LW3-AMZN.COM/BILL,WA,98109	67.96 USD	67.96 USD	67.96 USD
Expense Description: Manual bins					
FUND/PROGRAM: 4200 SEWER DIVISION		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:					
12/02/2021	12/01/2021	AMZN MKTP US NB18D6TK3-AMZN.COM/BILL,WA,98109	70.31 USD	70.31 USD	70.31 USD
Expense Description: Filing supplies					
FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI		EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES	VENDOR #:		
PROJECT #:					
12/02/2021	12/01/2021	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	1.94 USD	1.94 USD	1.94 USD
Expense Description: Hose connector 640					
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:					
12/02/2021	12/01/2021	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	33.53 USD	33.53 USD	33.53 USD
Expense Description: Valve seal for 797					
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:					
12/02/2021	12/01/2021	AMAZON.COM UA38I2383 A-AMZN.COM/BILL,WA,98109	55.70 USD	55.70 USD	55.70 USD
Expense Description: Binders					
FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI		EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES	VENDOR #:		
PROJECT #:					
12/03/2021	12/02/2021	AMZN MKTP US 6Z9CD9653-AMZN.COM/BILL,WA,98109	519.39 USD	519.39 USD	259.70 USD
Expense Description: Split - truck soap					
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:					
12/03/2021	12/02/2021	AMZN MKTP US 6Z9CD9653-AMZN.COM/BILL,WA,98109	519.39 USD	519.39 USD	259.69 USD
Expense Description: Split - truck soap					
FUND/PROGRAM: 4200 SEWER DIVISION		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:					
12/03/2021	12/02/2021	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	36.39 USD	36.39 USD	36.39 USD
Expense Description: Filter					
FUND/PROGRAM: 1430 FORESTRY DIVISION		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:					
Card Subtotal					8,181.69

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Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
11/08/2021	11/06/2021	FACEBK EWQQZ8BPQ2-MENLO PARK,CA,94025	197.70 USD	197.70 USD	197.70 USD		
Expense Description: Business Guide ad							
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5333 BUSINESS RECRUITMENT	VENDOR #:				
PROJECT #:							
11/09/2021	11/08/2021	ILLINOIS FIRE AND POLI-GLEN ELLYN,IL,60137	375.00 USD	375.00 USD	375.00 USD		
Expense Description: Commission membership							
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5222 MEMBERSHIP DUES	VENDOR #:				

PROJECT #:

11/24/2021	11/23/2021	FACEBK WZP3A9PPQ2-MENLO PARK,CA,94025	400.00 USD	400.00 USD	400.00 USD
Expense Description: ED Guides advertising					
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS:	5333 BUSINESS RECRUITMENT	VENDOR #:	
PROJECT #:					
12/06/2021	12/03/2021	AMZN MKTP US 809R86C13-AMZN.COM/BILL,WA,98109	24.25 USD	24.25 USD	24.25 USD
Expense Description: Office supplies					
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:	
PROJECT #:					
12/06/2021	12/04/2021	AMAZON.COM 1G6CQ8H93-AMZN.COM/BILL,WA,98109	17.52 USD	17.52 USD	17.52 USD
Expense Description: Office supplies					
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:	
PROJECT #:					
12/06/2021	12/06/2021	FACEBK JCQWW9FPQ2-MENLO PARK,CA,94025	102.23 USD	102.23 USD	102.23 USD
Expense Description: Dining Guide ad					
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS:	5333 BUSINESS RECRUITMENT	VENDOR #:	
PROJECT #:					
Card Subtotal					1,116.70

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Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
11/08/2021	11/05/2021	EASYDNS.COM-ETOBICOKE,ON,M8X 1Y3	39.95 USD	39.95 USD	39.95 USD	✓	
Expense Description: Domain Name registration							
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:							
11/08/2021	11/06/2021	COMCAST CHICAGO-800-COMCAST,IL,60173	338.40 USD	338.40 USD	338.40 USD	✓	
Expense Description: Internet Svcs VH1 - Nov							
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:							
11/10/2021	11/09/2021	DIGICERT INC-8017019684,UT,84043	1,499.00 USD	1,499.00 USD	249.83 USD	✓	
Expense Description: 21 Web Security							
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:							
11/10/2021	11/09/2021	DIGICERT INC-8017019684,UT,84043	1,499.00 USD	1,499.00 USD	1,249.17 USD	✓	
Expense Description: 22 Web Security							
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:							
11/12/2021	11/11/2021	AMZN MKTP US GM0N60GT3-AMZN.COM/BILL,WA,98109	222.65 USD	222.65 USD	222.65 USD	✓	
Expense Description: Power Supply							
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:			
PROJECT #:							
11/12/2021	11/11/2021	AMZN MKTP US Q62LV13C3-AMZN.COM/BILL,WA,98109	227.49 USD	227.49 USD	227.49 USD	✓	
Expense Description: NAS Hard Drive							
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:			
PROJECT #:							
11/15/2021	11/13/2021	ATT BILL PAYMENT-800-288-2020,TX,75202	141.35 USD	141.35 USD	141.35 USD	✓	
Expense Description: Internet Svcs ST23 - Nov							
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:							
11/17/2021	11/17/2021	COMCAST CHICAGO-800-COMCAST,IL,60173	179.95 USD	179.95 USD	179.95 USD	✓	
Expense Description: Internet Svcs VH2 - Nov							
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:							
11/22/2021	11/19/2021	EASYCHARGE CONSUMER-8003310500,TX,75211	19.99 USD	19.99 USD	19.99 USD	✓	
Expense Description: Cell Svcs iPad1 - Dec							

FUND/PROGRAM: 1600 ADMIN & BOT PROJECT #:	EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES	VENDOR #:			
11/22/2021	11/19/2021	EASYCHARGE CONSUMER-8003310500,TX,75211	19.99 USD	19.99 USD	19.99 USD ✓
Expense Description: Cell Svcs iPad24 - Dec FUND/PROGRAM: 1600 ADMIN & BOT PROJECT #:	EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES	VENDOR #:			
11/23/2021	11/22/2021	GRACILEIT.COM-MELVILLE,NY,11747	660.00 USD	660.00 USD	660.00 USD ✓
Expense Description: Cisco Switch Line Cards FUND/PROGRAM: 1750 INFORMATION SYSTEMS PROJECT #:	EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES	VENDOR #:			
11/24/2021	11/23/2021	EASYCHARGE CONSUMER-8003310500,TX,75211	19.99 USD	19.99 USD	19.99 USD ✓
Expense Description: Cell Svcs iPad22 - Dec FUND/PROGRAM: 1600 ADMIN & BOT PROJECT #:	EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES	VENDOR #:			
11/26/2021	11/24/2021	ZOOM.US 888-799-9666-SAN JOSE,CA,95113	549.90 USD	549.90 USD	45.83 USD ✓
Expense Description: 21 Virtual Meeting System FUND/PROGRAM: 1750 INFORMATION SYSTEMS PROJECT #:	EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
11/26/2021	11/24/2021	ZOOM.US 888-799-9666-SAN JOSE,CA,95113	549.90 USD	549.90 USD	504.07 USD ✓
Expense Description: 22 Virtual Meeting System FUND/PROGRAM: 1750 INFORMATION SYSTEMS PROJECT #:	EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
11/29/2021	11/28/2021	COMCAST CHICAGO-800-COMCAST,IL,60173	323.40 USD	323.40 USD	323.40 USD ✓
Expense Description: Internet Svcs PD - Nov FUND/PROGRAM: 1750 INFORMATION SYSTEMS PROJECT #:	EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
11/29/2021	11/28/2021	EASYCHARGE CONSUMER-8003310500,TX,75211	19.99 USD	19.99 USD	19.99 USD ✓
Expense Description: Cell Svcs iPad7 - Dec FUND/PROGRAM: 1600 ADMIN & BOT PROJECT #:	EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES	VENDOR #:			
11/30/2021	11/30/2021	AMZN MKTP US K67CU9BP3-AMZN.COM/BILL,WA,98109	28.66 USD	28.66 USD	28.66 USD ✓
Expense Description: HDMI Video Cable FUND/PROGRAM: 1750 INFORMATION SYSTEMS PROJECT #:	EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:			
12/02/2021	12/01/2021	MEDIASERVE MEDIASERVE-DALLAS,TX,75247	60.00 USD	60.00 USD	60.00 USD ✓
Expense Description: Webcasting System Fees FUND/PROGRAM: 1750 INFORMATION SYSTEMS PROJECT #:	EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
12/02/2021	12/01/2021	J-TECH DIGITAL, INC-SUGAR LAND,TX,77478	130.49 USD	130.49 USD	130.49 USD ✓
Expense Description: AV HDMI Converter FUND/PROGRAM: 1750 INFORMATION SYSTEMS PROJECT #:	EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES	VENDOR #:			
12/02/2021	12/01/2021	AMAZON.COM JH3351U73-AMZN.COM/BILL,WA,98109	119.98 USD	119.98 USD	119.98 USD ✓
Expense Description: SSD Hard Drives FUND/PROGRAM: 1750 INFORMATION SYSTEMS PROJECT #:	EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES	VENDOR #:			
12/02/2021	12/02/2021	AMZN MKTP US DH53K4NC3-AMZN.COM/BILL,WA,98109	106.50 USD	106.50 USD	106.50 USD ✓
Expense Description: Video Signal Converter FUND/PROGRAM: 1750 INFORMATION SYSTEMS PROJECT #:	EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES	VENDOR #:			
12/02/2021	12/02/2021	AMZN MKTP US AO3JB9YB3-AMZN.COM/BILL,WA,98109	273.59 USD	273.59 USD	273.59 USD ✓
Expense Description: PW Train Rm AV Equipment FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI PROJECT #:	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:			
12/06/2021	12/05/2021	AMZN MKTP US 2I37F3T33-AMZN.COM/BILL,WA,98109	105.14 USD	105.14 USD	105.14 USD ✓

Expense Description: AV HDMI Converter						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:		
PROJECT #:						
12/06/2021	12/06/2021	COMCAST CHICAGO-800-COMCAST,IL,60173	338.40 USD	338.40 USD	338.40 USD	✓
Expense Description: Internet Svcs VH1 - Dec						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:		
PROJECT #:						
Card Subtotal					5,424.81	

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Card Transactions							
Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
11/08/2021	11/06/2021	ZORO TOOLS INC-855-2899676,IL,60089	112.06 USD	112.06 USD	112.06 USD		
Expense Description: anchors/electric supplies							
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
12/01/2021	11/29/2021	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	138.44 USD	138.44 USD	138.44 USD		
Expense Description: smoke alarms/electrical							
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
12/03/2021	12/01/2021	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	163.83 USD	163.83 USD	163.83 USD		
Expense Description: cable tv supplies for PW							
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
12/03/2021	12/02/2021	JOHNSTONE SUPPLY - 12-NILES,IL,60714	13.75 USD	13.75 USD	13.75 USD		
Expense Description: HVAC part for PW unit BD7							
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
Card Subtotal					428.08		

MICHAEL CONWAY

Card Transactions							
Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
11/08/2021	11/04/2021	IACP-800-843-4227,VA,22314	(425.00) USD	(425.00) USD	(425.00) USD	✓	
Expense Description: IACP Conference Cancelled							
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:							
11/15/2021	11/13/2021	PH LODGING-8662094732,NV,89109	592.99 USD	592.99 USD	592.99 USD	✓	
Expense Description: FOP Conference							
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:							
Card Subtotal					167.99		

MICHAEL CROTTY

Card Transactions							
Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
11/09/2021	11/08/2021	TEMPLEPUBLI-7035271901,NV,89123	195.00 USD	195.00 USD	195.00 USD		
Expense Description: Police Officer advert							
FUND/PROGRAM:	1800 HUMAN RESOURCES DEPT	EXPENDITURE ACCOUNTS:	5201 ADVERTISING & PUBLISHING	VENDOR #:			
PROJECT #:							
11/09/2021	11/08/2021	JOURNAL & TOPICS NEWSP-DES PLAINES,IL,60016	751.48 USD	751.48 USD	751.48 USD		
Expense Description: Police Officer advert							
FUND/PROGRAM:	1800 HUMAN RESOURCES DEPT	EXPENDITURE ACCOUNTS:	5201 ADVERTISING & PUBLISHING	VENDOR #:			
PROJECT #:							
11/17/2021	11/16/2021	WPY ILLINOIS PUBLIC EM-855-469-3729,IL,60018	85.00 USD	85.00 USD	85.00 USD		
Expense Description: IPELRA Leg Update							

FUND/PROGRAM: 1800 HUMAN RESOURCES DEPT	EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:					
12/02/2021	12/01/2021	EMPLOYERCENTRAL.COM/-8004423614, TX, 75061	195.00 USD	195.00 USD	195.00 USD
Expense Description: Police Officer advert					
FUND/PROGRAM: 1800 HUMAN RESOURCES DEPT	EXPENDITURE ACCOUNTS: 5201 ADVERTISING & PUBLISHING	VENDOR #:			
PROJECT #:					
Card Subtotal					1,226.48

MICHAEL MONDSCHAIN

Card Transactions							
Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
11/12/2021	11/11/2021	LEI00203722-NEW YORK CITY,NY,10022	65.00 USD	65.00 USD	65.00 USD		
Expense Description: Subscription							
FUND/PROGRAM: 1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS: 5302 BOOKS & SUBSCRIPTIONS	VENDOR #:					
PROJECT #:							
11/17/2021	11/16/2021	SOLOSTOVE.COM-8179002664, TX, 76092	228.36 USD	228.36 USD	228.36 USD		
Expense Description: Wellness Program							
FUND/PROGRAM: 1800 HUMAN RESOURCES DEPT	EXPENDITURE ACCOUNTS: 5323 AWARDS/DECORATIONS	VENDOR #:					
PROJECT #:							
Card Subtotal					293.36		

PATRICK AINSWORTH

Card Transactions							
Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
11/08/2021	11/04/2021	PARKINGMETER5 87724279-CHICAGO,IL,60601	14.00 USD	14.00 USD	14.00 USD	✓	
Expense Description: Parking - networking even							
FUND/PROGRAM: 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS	VENDOR #:					
PROJECT #:							
11/16/2021	11/15/2021	THE UPS STORE 7388-WHEELING,IL,60090	144.00 USD	144.00 USD	144.00 USD	✓	
Expense Description: Printing ED marketing							
FUND/PROGRAM: 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS: 5333 BUSINESS RECRUITMENT	VENDOR #:					
PROJECT #:							
11/26/2021	11/23/2021	PARKINGMETER3 87724279-CHICAGO,IL,60601	4.80 USD	4.80 USD	4.80 USD	✓	
Expense Description: Parking - ED networking							
FUND/PROGRAM: 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS	VENDOR #:					
PROJECT #:							
Card Subtotal					162.80		

PETER RODGERS

Card Transactions							
Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
12/06/2021	12/01/2021	SAMSClub.COM-888-746-7726,AR,72712	32.96 USD	32.96 USD	32.96 USD	✓	
Expense Description: AA batteries							
FUND/PROGRAM: 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:					
PROJECT #:							
12/06/2021	12/02/2021	SAMSClub.COM-888-746-7726,AR,72712	29.96 USD	29.96 USD	29.96 USD	✓	
Expense Description: 9V batteries							
FUND/PROGRAM: 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:					
PROJECT #:							
Card Subtotal					62.92		

ROSE LEMANIS

Card Transactions							
Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
11/05/2021	11/04/2021	BATTERY JUNCTION-8607678888, CT, 06475	135.11 USD	135.11 USD	135.11 USD		
Expense Description: dept battery supply							
FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:					

PROJECT #:

11/05/2021	11/05/2021	AMZN MKTP US WB7NE0AF3-AMZN.COM/BILL,WA,98109	44.50 USD	44.50 USD	44.50 USD
Expense Description: LAW goodie bags					
FUND/PROGRAM: 1140 SPECIAL EVENTS		EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:	
PROJECT #: 2021-032					
11/05/2021	11/05/2021	AMZN MKTP US EK1LQ37V3-AMZN.COM/BILL,WA,98109	124.91 USD	124.91 USD	124.91 USD
Expense Description: LAW decor materials					
FUND/PROGRAM: 1140 SPECIAL EVENTS		EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:	
PROJECT #: 2021-032					
11/08/2021	11/05/2021	AMZN MKTP US 8U8GY88S3-AMZN.COM/BILL,WA,98109	26.99 USD	26.99 USD	26.99 USD
Expense Description: LAW - Santa bag					
FUND/PROGRAM: 1140 SPECIAL EVENTS		EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:	
PROJECT #: 2021-032					
11/08/2021	11/05/2021	OFFICEMAX/DEPOT 6869-800-463-3768,IL,60143	37.53 USD	37.53 USD	37.53 USD
Expense Description: misc. office supplies					
FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI		EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:	
PROJECT #:					
11/08/2021	11/05/2021	HOMEDEPOT.COM-800-430-3376,GA,303390000	79.98 USD	79.98 USD	79.98 USD
Expense Description: LAW decor					
FUND/PROGRAM: 1140 SPECIAL EVENTS		EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:	
PROJECT #: 2021-032					
11/09/2021	11/08/2021	EBAY O 25-07837-51934-SAN JOSE,CA,95131	99.85 USD	99.85 USD	99.85 USD
Expense Description: HVAC regulator					
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT	VENDOR #:	
PROJECT #:					
11/15/2021	11/12/2021	ZORO TOOLS INC-855-2899676,IL,60089	73.00 USD	73.00 USD	36.50 USD
Expense Description: Split-protective clothing					
Accounting Codes					
FUND/PROGRAM: 1420 STREETS DIVISION		EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING	VENDOR #:	
PROJECT #:					
11/15/2021	11/12/2021	ZORO TOOLS INC-855-2899676,IL,60089	73.00 USD	73.00 USD	36.50 USD
Expense Description: Split-protective clothing					
FUND/PROGRAM: 1430 FORESTRY DIVISION		EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING	VENDOR #:	
PROJECT #:					
11/16/2021	11/15/2021	AMZN MKTP US ZG9QP9OI3-AMZN.COM/BILL,WA,98109	50.97 USD	50.97 USD	50.97 USD
Expense Description: cell phone accessories					
FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI		EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:	
PROJECT #:					
11/16/2021	11/16/2021	AMAZON.COM HF8974WU3-AMZN.COM/BILL,WA,98109	51.60 USD	51.60 USD	51.60 USD
Expense Description: misc. office supplies					
FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI		EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:	
PROJECT #:					
11/18/2021	11/17/2021	AMZN MKTP US BS43D7VK3-AMZN.COM/BILL,WA,98109	27.22 USD	27.22 USD	27.22 USD
Expense Description: dept coffee supplies					
FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI		EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:	
PROJECT #:					
11/18/2021	11/17/2021	OFFICEMAX/DEPOT 6869-800-463-3768,IL,60143	335.61 USD	335.61 USD	335.61 USD
Expense Description: misc. office supplies					
FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI		EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:	
PROJECT #:					
11/18/2021	11/18/2021	AMZN MKTP US GIOK77MN3-AMZN.COM/BILL,WA,98109	50.03 USD	50.03 USD	50.03 USD
Expense Description: dept coffee supplies					
FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI		EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:	
PROJECT #:					
11/19/2021	11/18/2021	AMZN MKTP US LM3QL1DS3-AMZN.COM/BILL,WA,98109	42.99 USD	42.99 USD	42.99 USD

Expense Description: dept coffee supplies						
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:		
PROJECT #:						
11/22/2021	11/19/2021	OFFICEMAX/DEPOT 6869-800-463-3768,IL,60143	92.67 USD	92.67 USD	92.67 USD	
Expense Description: misc. office supplies						
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:		
PROJECT #:						
11/26/2021	11/23/2021	OFFICEMAX/DEPOT 6869-ITASCA,IL,60143	(22.71) USD	(22.71) USD	(22.71) USD	
Expense Description: refund office supplies						
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:		
PROJECT #:						
11/26/2021	11/24/2021	OFFICEMAX/DEPOT 6869-ITASCA,IL,60143	(22.71) USD	(22.71) USD	(22.71) USD	
Expense Description: refund office supplies						
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:		
PROJECT #:						
11/29/2021	11/26/2021	STERICYCLE-8667837422,IL,60045	38.02 USD	38.02 USD	38.02 USD	
Expense Description: hazardous waste p/u Nov						
Accounting Codes						
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5299 MISC CONTRACTUAL SERVICES	VENDOR #:		
PROJECT #:						
12/01/2021	11/30/2021	OFFICEMAX/DEPOT 6869-800-463-3768,IL,60143	64.77 USD	64.77 USD	64.77 USD	
Expense Description: misc. office supplies						
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:		
PROJECT #:						
12/03/2021	12/02/2021	ALADTEC INC-715-6902301,WI,54022	499.97 USD	499.97 USD	499.97 USD	
Expense Description: new scheduling software						
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5299 MISC CONTRACTUAL SERVICES	VENDOR #:		
PROJECT #:						
12/06/2021	12/05/2021	AMZN MKTP US 259D39GI3-AMZN.COM/BILL,WA,98109	79.98 USD	79.98 USD	79.98 USD	
Expense Description: heated blanket & cushion						
FUND/PROGRAM:	1140 SPECIAL EVENTS	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:		
PROJECT #:	2021-032					
Card Subtotal					1,910.28	

SEAN LINDSAY

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
11/08/2021	11/05/2021	LIGHTING SUPPLY-8005442852,MI,48220	39.91 USD	39.91 USD	39.91 USD		
Expense Description: Light fixture parts							
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
11/09/2021	11/08/2021	AMZN MKTP US O884Y9A83-AMZN.COM/BILL,WA,98109	2,116.86 USD	2,116.86 USD	2,116.86 USD		
Expense Description: Tool boxes Truck749							
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT	VENDOR #:			
PROJECT #:							
11/10/2021	11/09/2021	NORTH AMERICAN CORP-8478324000,IL,60025	131.37 USD	131.37 USD	131.37 USD		
Expense Description: Janitorial supplies							
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5309 JANITORIAL SUPPLIES	VENDOR #:			
PROJECT #:							
11/12/2021	11/11/2021	AMZN MKTP US KY0A99S3J-AMZN.COM/BILL,WA,98109	15.82 USD	15.82 USD	15.82 USD		
Expense Description: A/V wall plate							
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
11/12/2021	11/11/2021	AMAZON.COM 048RE8303 A-AMZN.COM/BILL,WA,98109	88.54 USD	88.54 USD	88.54 USD		
Expense Description: Replacement soap disp.							
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							

11/17/2021	11/17/2021	AMZN MKTP US 506MJ38X3-AMZN.COM/BILL,WA,98109	1,115.90 USD	1,115.90 USD	1,115.90 USD		
Expense Description: Powered speakers		FUND/PROGRAM: 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
11/18/2021	11/17/2021	AMZN MKTP US IB8AO2A83-AMZN.COM/BILL,WA,98109	219.90 USD	219.90 USD	219.90 USD		
Expense Description: Tool bags Truck 749		FUND/PROGRAM: 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT	VENDOR #:			
PROJECT #:							
11/18/2021	11/17/2021	AMZN MKTP US QR8L66SG3-AMZN.COM/BILL,WA,98109	35.99 USD	35.99 USD	35.99 USD		
Expense Description: Electrical meter		FUND/PROGRAM: 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
11/19/2021	11/19/2021	AMZN MKTP US HS9A60NS3-AMZN.COM/BILL,WA,98109	94.49 USD	94.49 USD	94.49 USD		
Expense Description: Mic cables		FUND/PROGRAM: 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
12/01/2021	11/30/2021	AMZN MKTP US EK9HW2Y73-AMZN.COM/BILL,WA,98109	15.78 USD	15.78 USD	15.78 USD		
Expense Description: Mic clips		FUND/PROGRAM: 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
Card Subtotal					3,874.56		

SHARI MATTHEWS HUIZAR

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
11/08/2021	11/05/2021	AMZN MKTP US M66VG0OD3-AMZN.COM/BILL,WA,98109	42.99 USD	42.99 USD	42.99 USD		
Expense Description: Xmas decor		FUND/PROGRAM: 1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS: 5297 PROGRAMS/ACTIVITIES	VENDOR #:			
PROJECT #:							
11/08/2021	11/05/2021	AMZN MKTP US A23HV00B3-AMZN.COM/BILL,WA,98109	79.99 USD	79.99 USD	79.99 USD		
Expense Description: Xmas Decor		FUND/PROGRAM: 1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS: 5297 PROGRAMS/ACTIVITIES	VENDOR #:			
PROJECT #:							
11/08/2021	11/07/2021	AMZN MKTP US 324QL2MY3-AMZN.COM/BILL,WA,98109	348.90 USD	348.90 USD	348.90 USD		
Expense Description: Xmas Decor		FUND/PROGRAM: 1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS: 5297 PROGRAMS/ACTIVITIES	VENDOR #:			
PROJECT #:							
11/09/2021	11/08/2021	AMZN MKTP US RA6WB1CV3-AMZN.COM/BILL,WA,98109	42.99 USD	42.99 USD	42.99 USD		
Expense Description: Xmas Decor		FUND/PROGRAM: 1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS: 5297 PROGRAMS/ACTIVITIES	VENDOR #:			
PROJECT #:							
11/18/2021	11/18/2021	AMAZON.COM 618UR3493-AMZN.COM/BILL,WA,98109	21.74 USD	21.74 USD	21.74 USD		
Expense Description: Shop w/cops 2021		FUND/PROGRAM: 1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
11/19/2021	11/18/2021	WALMART.COM AA-8009666546,AR,72716	213.34 USD	213.34 USD	213.34 USD		
Expense Description: Shop w/cops 2021		FUND/PROGRAM: 1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
11/19/2021	11/18/2021	WALMART.COM AA-8009666546,AR,72716	194.82 USD	194.82 USD	194.82 USD		
Expense Description: Shop w/cops 2021		FUND/PROGRAM: 1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
11/22/2021	11/19/2021	WALMART.COM AA-800-966-6546,AR,72716	205.41 USD	205.41 USD	205.41 USD		

Expense Description: Shop w/cops 2021						
FUND/PROGRAM:	1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:		
PROJECT #:						
11/22/2021	11/19/2021	WALMART.COM AA-800-966-6546,AR,72716	255.10 USD	255.10 USD	255.10 USD	
Expense Description: Shop w/cops 2021						
FUND/PROGRAM:	1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:		
PROJECT #:						
11/22/2021	11/19/2021	AMZN MKTP US ZG50H0S03-AMZN.COM/BILL,WA,98109	19.99 USD	19.99 USD	19.99 USD	
Expense Description: Shop w/cops 2021						
FUND/PROGRAM:	1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:		
PROJECT #:						
11/22/2021	11/19/2021	WALMART.COM AA-800-966-6546,AR,72716	48.75 USD	48.75 USD	48.75 USD	
Expense Description: Shop w/cops 2021						
FUND/PROGRAM:	1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:		
PROJECT #:						
11/22/2021	11/20/2021	AMZN MKTP US 4577J7SL3-AMZN.COM/BILL,WA,98109	20.96 USD	20.96 USD	20.96 USD	
Expense Description: Shop w/cops 2021						
FUND/PROGRAM:	1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:		
PROJECT #:						
11/22/2021	11/20/2021	AMZN MKTP US VK8CD58M3-AMZN.COM/BILL,WA,98109	19.99 USD	19.99 USD	19.99 USD	
Expense Description: Shop w/cops 2021						
FUND/PROGRAM:	1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:		
PROJECT #:						
11/22/2021	11/20/2021	AMZN MKTP US JN4I50NU3-AMZN.COM/BILL,WA,98109	14.59 USD	14.59 USD	14.59 USD	
Expense Description: Shop w/cops 2021						
FUND/PROGRAM:	1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:		
PROJECT #:						
11/22/2021	11/21/2021	AMZN MKTP US XY5H28H53-AMZN.COM/BILL,WA,98109	85.98 USD	85.98 USD	85.98 USD	
Expense Description: Shop w/cops 2021						
FUND/PROGRAM:	1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:		
PROJECT #:						
11/22/2021	11/21/2021	AMZN MKTP US M61DX0YQ3-AMZN.COM/BILL,WA,98109	51.62 USD	51.62 USD	51.62 USD	
Expense Description: Shop w/cops 2021						
FUND/PROGRAM:	1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:		
PROJECT #:						
11/23/2021	11/17/2021	WALMART.COM AA-800-966-6546,AR,72716	234.63 USD	234.63 USD	234.63 USD	
Expense Description: Shop w/cops 2021						
FUND/PROGRAM:	1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:		
PROJECT #:						
11/23/2021	11/22/2021	WALMART.COM AA-8009666546,AR,72716	240.29 USD	240.29 USD	240.29 USD	
Expense Description: Shop w/cops 2021						
FUND/PROGRAM:	1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:		
PROJECT #:						
11/23/2021	11/23/2021	AMZN MKTP US TV16X7083-AMZN.COM/BILL,WA,98109	12.95 USD	12.95 USD	12.95 USD	
Expense Description: Shop w/cops 2021						
FUND/PROGRAM:	1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:		
PROJECT #:						
11/24/2021	11/19/2021	WALMART.COM AA-800-966-6546,AR,72716	247.95 USD	247.95 USD	247.95 USD	
Expense Description: Shop w/cops 2021						
FUND/PROGRAM:	1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:		
PROJECT #:						
11/24/2021	11/19/2021	WALMART.COM AA-800-966-6546,AR,72716	96.97 USD	96.97 USD	96.97 USD	
Expense Description: Shop w/cops 2021						
FUND/PROGRAM:	1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:		
PROJECT #:						
11/24/2021	11/22/2021	WALMART.COM AA-800-966-6546,AR,72716	240.10 USD	240.10 USD	240.10 USD	

Expense Description: Shop w/cops 2021						
FUND/PROGRAM:	1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:		
PROJECT #:						
11/24/2021	11/23/2021	WALMART.COM AA-8009666546,AR,72716	239.83 USD	239.83 USD	239.83 USD	
Expense Description: Shop w/cops 2021						
FUND/PROGRAM:	1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:		
PROJECT #:						
11/24/2021	11/23/2021	WALMART.COM AA-8009666546,AR,72716	155.77 USD	155.77 USD	155.77 USD	
Expense Description: Shop w/cops 2021						
FUND/PROGRAM:	1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:		
PROJECT #:						
11/24/2021	11/24/2021	WALMART.COM AA-800-966-6546,AR,72716	193.31 USD	193.31 USD	193.31 USD	
Expense Description: Shop w/cops 2021						
FUND/PROGRAM:	1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:		
PROJECT #:						
11/26/2021	11/19/2021	WALMART.COM AA-800-966-6546,AR,72716	227.71 USD	227.71 USD	227.71 USD	
Expense Description: Shop w/cops 2021						
FUND/PROGRAM:	1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:		
PROJECT #:						
11/26/2021	11/24/2021	AMZN MKTP US 636V868L3-AMZN.COM/BILL,WA,98109	27.99 USD	27.99 USD	27.99 USD	
Expense Description: Shop w/cops 2021						
FUND/PROGRAM:	1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:		
PROJECT #:						
11/26/2021	11/24/2021	WALMART.COM AA-8009666546,AR,72716	12.26 USD	12.26 USD	12.26 USD	
Expense Description: Shop w/cops 2021						
FUND/PROGRAM:	1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:		
PROJECT #:						
11/26/2021	11/24/2021	WALMART.COM AA-8009666546,AR,72716	242.57 USD	242.57 USD	242.57 USD	
Expense Description: Shop w/cops 2021						
FUND/PROGRAM:	1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:		
PROJECT #:						
11/29/2021	11/26/2021	WALMART.COM AA-800-966-6546,AR,72716	47.43 USD	47.43 USD	47.43 USD	
Expense Description: Shop w/cops 2021						
FUND/PROGRAM:	1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:		
PROJECT #:						
11/29/2021	11/27/2021	WALMART.COM AA-800-966-6546,AR,72716	229.10 USD	229.10 USD	229.10 USD	
Expense Description: Shop w/cops 2021						
FUND/PROGRAM:	1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:		
PROJECT #:						
11/29/2021	11/27/2021	WALMART.COM AA-8009666546,AR,72716	236.93 USD	236.93 USD	236.93 USD	
Expense Description: Shop w/cops 2021						
FUND/PROGRAM:	1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:		
PROJECT #:						
11/29/2021	11/27/2021	WALMART.COM AA-8009666546,AR,72716	228.63 USD	228.63 USD	228.63 USD	
Expense Description: Shop w/cops 2021						
FUND/PROGRAM:	1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:		
PROJECT #:						
11/29/2021	11/27/2021	WALMART.COM AA-8009666546,AR,72716	69.98 USD	69.98 USD	69.98 USD	
Expense Description: Shop w/cops 2021						
FUND/PROGRAM:	1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:		
PROJECT #:						
11/29/2021	11/28/2021	WALMART.COM AA-800-966-6546,AR,72716	19.62 USD	19.62 USD	19.62 USD	
Expense Description: Shop w/cops 2021						
FUND/PROGRAM:	1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:		
PROJECT #:						
11/30/2021	11/30/2021	WALMART.COM AA-8009666546,AR,72716	14.43 USD	14.43 USD	14.43 USD	
Expense Description: Shop w/cops 2021						
FUND/PROGRAM:	1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:		

PROJECT #:

11/30/2021	11/30/2021	AMAZON.COM OI3QD2BK3-AMZN.COM/BILL,WA,98109	23.99 USD	23.99 USD	23.99 USD
Expense Description: Shop w/cops 2021					
FUND/PROGRAM: 1315 SOCIAL SERVICES		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:		
PROJECT #:					
11/30/2021	11/30/2021	AMZN MKTP US Z83BD20N3-AMZN.COM/BILL,WA,98109	32.98 USD	32.98 USD	32.98 USD
Expense Description: Shop w/cops 2021					
FUND/PROGRAM: 1315 SOCIAL SERVICES		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:		
PROJECT #:					
12/01/2021	11/29/2021	WALMART.COM AA-800-966-6546,AR,72716	200.19 USD	200.19 USD	200.19 USD
Expense Description: Shop w/cops 2021					
FUND/PROGRAM: 1315 SOCIAL SERVICES		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:		
PROJECT #:					
12/01/2021	11/30/2021	AMZN MKTP US VK9BD8533-AMZN.COM/BILL,WA,98109	17.39 USD	17.39 USD	17.39 USD
Expense Description: Shop w/cops 2021					
FUND/PROGRAM: 1315 SOCIAL SERVICES		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:		
PROJECT #:					
12/01/2021	11/30/2021	WALMART.COM AA-800-966-6546,AR,72716	24.99 USD	24.99 USD	24.99 USD
Expense Description: Shop w/cops 2021					
FUND/PROGRAM: 1315 SOCIAL SERVICES		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:		
PROJECT #:					
12/01/2021	11/30/2021	WALMART.COM AA-800-966-6546,AR,72716	22.15 USD	22.15 USD	22.15 USD
Expense Description: Shop w/cops 2021					
FUND/PROGRAM: 1315 SOCIAL SERVICES		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:		
PROJECT #:					
12/01/2021	12/01/2021	AMAZON.COM KH6YI3SM3-AMZN.COM/BILL,WA,98109	23.48 USD	23.48 USD	23.48 USD
Expense Description: Shop w/cops 2021					
FUND/PROGRAM: 1315 SOCIAL SERVICES		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:		
PROJECT #:					
12/02/2021	11/29/2021	WALMART.COM AA-800-966-6546,AR,72716	213.69 USD	213.69 USD	213.69 USD
Expense Description: Shop w/cops 2021					
FUND/PROGRAM: 1315 SOCIAL SERVICES		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:		
PROJECT #:					
12/02/2021	11/30/2021	WALMART.COM AA-800-966-6546,AR,72716	(24.99) USD	(24.99) USD	(24.99) USD
Expense Description: Shop w/cops 2021					
FUND/PROGRAM: 1315 SOCIAL SERVICES		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:		
PROJECT #:					
12/02/2021	12/01/2021	WALMART.COM AA-800-966-6546,AR,72716	226.70 USD	226.70 USD	226.70 USD
Expense Description: Shop w/cops 2021					
FUND/PROGRAM: 1315 SOCIAL SERVICES		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:		
PROJECT #:					
12/02/2021	12/01/2021	AMZN MKTP US TD9C90G73-AMZN.COM/BILL,WA,98109	94.40 USD	94.40 USD	94.40 USD
Expense Description: Shop w/cops 2021					
FUND/PROGRAM: 1315 SOCIAL SERVICES		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:		
PROJECT #:					
12/02/2021	12/01/2021	WALMART.COM AA-8009666546,AR,72716	74.96 USD	74.96 USD	74.96 USD
Expense Description: Shop w/cops 2021					
FUND/PROGRAM: 1315 SOCIAL SERVICES		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:		
PROJECT #:					
12/02/2021	12/01/2021	AMAZON.COM 996EP6143 A-AMZN.COM/BILL,WA,98109	39.73 USD	39.73 USD	39.73 USD
Expense Description: Shop w/cops 2021					
FUND/PROGRAM: 1315 SOCIAL SERVICES		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:		
PROJECT #:					
12/02/2021	12/01/2021	AMZN MKTP US R944A3E73-AMZN.COM/BILL,WA,98109	12.99 USD	12.99 USD	12.99 USD
Expense Description: Shop w/cops 2021					
FUND/PROGRAM: 1315 SOCIAL SERVICES		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:		

PROJECT #:

12/02/2021	12/01/2021	WALMART.COM AA-8009666546.AR,72716	13.01 USD	13.01 USD	13.01 USD
Expense Description: Shop w/cops 2021					
FUND/PROGRAM:	1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:	
PROJECT #:					
12/02/2021	12/02/2021	AMZN MKTP US 5D4FE01N3-AMZN.COM/BILL,WA,98109	5.74 USD	5.74 USD	5.74 USD
Expense Description: Shop w/cops 2021					
FUND/PROGRAM:	1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:	
PROJECT #:					
12/03/2021	12/02/2021	AMZN MKTP US V70LP9WQ3-AMZN.COM/BILL,WA,98109	28.14 USD	28.14 USD	28.14 USD
Expense Description: Shop w/cops 2021					
FUND/PROGRAM:	1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:	
PROJECT #:					
12/03/2021	12/03/2021	AMZN MKTP US DG3DN6SU3-AMZN.COM/BILL,WA,98109	44.99 USD	44.99 USD	44.99 USD
Expense Description: Shop w/cops 2021					
FUND/PROGRAM:	1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:	
PROJECT #:					
12/03/2021	12/03/2021	AMZN MKTP US 6141F2E93-AMZN.COM/BILL,WA,98109	48.00 USD	48.00 USD	48.00 USD
Expense Description: Shop w/cops 2021					
FUND/PROGRAM:	1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:	
PROJECT #:					
12/06/2021	12/03/2021	WALMART.COM AA-8009666546.AR,72716	181.34 USD	181.34 USD	181.34 USD
Expense Description: Shop w/cops 2021					
FUND/PROGRAM:	1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:	
PROJECT #:					
12/06/2021	12/04/2021	WALMART.COM AA-8009666546.AR,72716	232.25 USD	232.25 USD	232.25 USD
Expense Description: Shop w/cops 2021					
FUND/PROGRAM:	1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:	
PROJECT #:					
Card Subtotal					6,221.73

TY JOHNSON

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
11/05/2021	11/04/2021	ECOMELECTRO-7185047348,NJ,08820	136.00 USD	136.00 USD	136.00 USD		
Expense Description: replacement batteries							
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
11/05/2021	11/05/2021	GRAYBAR ELECTRIC COMPA-3145739200,MO,63105	303.25 USD	303.25 USD	303.25 USD		
Expense Description: Flag pole lights parts							
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
11/12/2021	11/10/2021	MIDWEST WHOLESALE HARD-8162415663,MO,64120	52.92 USD	52.92 USD	52.92 USD		
Expense Description: lock parts							
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
11/17/2021	11/15/2021	MIDWEST WHOLESALE HARD-8162415663,MO,64120	6.80 USD	6.80 USD	6.80 USD		
Expense Description: key blanks							
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
11/18/2021	11/17/2021	ECOMELECTRO-7185047348,NJ,08820	588.00 USD	588.00 USD	588.00 USD		
Expense Description: replacement batteries							
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
11/19/2021	11/18/2021	ABT ELECTRONICS-GLENVIEW,IL,60025	842.00 USD	842.00 USD	842.00 USD		

Expense Description: pw refrigerator		FUND/PROGRAM: 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:		
PROJECT #:						
11/22/2021	11/19/2021	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	355.01 USD	355.01 USD	355.01 USD	
Expense Description: elec supplies light bulbs		FUND/PROGRAM: 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:		
PROJECT #:						
12/01/2021	11/30/2021	LAYSTROM-BUESCHER INC-WHEELING,IL,60090	7.00 USD	7.00 USD	7.00 USD	
Expense Description: door stops		FUND/PROGRAM: 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:		
PROJECT #:						
12/02/2021	11/30/2021	ANIXTER/CLARK/TRI-ED-GLENVIEW,IL,60026	111.27 USD	111.27 USD	111.27 USD	
Expense Description: elec strike solenoid		FUND/PROGRAM: 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:		
PROJECT #:						
12/03/2021	12/02/2021	ECOMELECTRO-7185047348,NJ,08820	36.00 USD	36.00 USD	36.00 USD	
Expense Description: replacement batteries		FUND/PROGRAM: 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:		
PROJECT #:						
Card Subtotal					2,438.25	

VINCENT HOFFMAN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
11/09/2021	11/08/2021	IN THE MULCH CENTER L-847-4597200,IL,60015	262.50 USD	262.50 USD	262.50 USD		
Expense Description: Log disposal		FUND/PROGRAM: 1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS: 5208 DEBRIS DUMP CHARGES	VENDOR #:			
PROJECT #:							
11/09/2021	11/08/2021	IN THE MULCH CENTER L-847-4597200,IL,60015	116.00 USD	116.00 USD	116.00 USD		
Expense Description: Top Soil		FUND/PROGRAM: 1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
11/09/2021	11/08/2021	PAW SAINT FRANCIS GROU-6307664676,IL,60191	495.00 USD	495.00 USD	495.00 USD		
Expense Description: skunk disposal - October		FUND/PROGRAM: 1420 STREETS DIVISION	EXPENDITURE ACCOUNTS: 5299 MISC CONTRACTUAL SERVICES	VENDOR #:			
PROJECT #:							
Card Subtotal					873.50		

Village of Wheeling
Payroll Summary
Pay Period Ended 01/07/2022

Fund Number	Fund	Salaries	Benefits	Total Payroll
01	General Fund	936,852.78	81,934.45	1,018,787.23
15	Emer Telephone System	800.00	0.00	800.00
32	So Milwaukee TIF	940.92	158.84	1,099.76
34	Capital Projects	5,345.69	947.58	6,293.27
35	Town Center II TIF	940.92	158.84	1,099.76
36	Southeast II TIF	940.92	158.84	1,099.76
39	Lake Cook/Milwaukee TIF	940.93	158.81	1,099.74
40	Water & Sewer Fund	71,012.37	12,144.59	83,156.96
55	Grant Fund	13,179.85	1,585.75	14,765.60
	Total Gross Payroll	1,030,954.38	97,247.70	1,128,202.08
	Total Payroll Deductions	386,232.10	97,247.70	483,479.80
	Total Net Payroll	644,722.28	0.00	644,722.28
	Payroll Checks	0.00		
	Direct Deposits	644,722.28		
	Total Net Payroll	644,722.28		

SUNGARD PENTAMATION
 DATE: 01/12/2022
 TIME: 13:23:56
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 01/18/2022

PAGE NUMBER: 1
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 ACCOUNTING PERIOD: 1/22

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
8727 AEREX PEST CONTROL TOTAL VOUCHER	1220	5210	21000591	2433300	415.00 415.00	PEST CONTROL-DEC
11438 AL WARREN OIL CO INC TOTAL VOUCHER	2200 2200	5301 5301	22000056 22000056	W1440641 W1442832	372.00 373.28 745.28	ANTIFREEZE DIESEL EXHAUST FLUID
11067 ALTORFER INDUSTRIES TOTAL VOUCHER	4200 4100 1220	5340 5243 5299	22000048 22000047 22000055	PM6A0005785 PM6A0005787 PM6A0005841	834.00 1,778.55 1,167.00 3,779.55	GENERATOR MAINTENANCE GENERATOR MAINTENANCE PW GENERATOR REPAIR
12887 RICHARD ARISPE TOTAL CHECK	40	2207		303 5TH ST	93.26 93.26	WATER BILL REFUND
12412 ASCENSUS HOLDINGS INC TOTAL VOUCHER	1800	5206	21000342	73605	100.00 100.00	COBRA NOTICE-DEC
263 AUTO TECH CENTERS INC TOTAL CHECK	1220 2200	5310 5310	22000053 22000053	INV069649 INV069649	513.24 558.58 1,071.82	TIRES TIRES
12858 AXIS ENGINEERING GROUP TOTAL CHECK	3500	5299	22000067	4056	1,375.00 1,375.00	COLLINS-TEST ASBESTOS
8865 BACKGROUNDS ONLINE TOTAL VOUCHER	1800	5226	22000081	538196	107.85 107.85	BACKGROUND CHECKS-DEC
6560 CAMIC JOHNSON, LTD TOTAL CHECK	1900	5218	21000677	199	630.00 630.00	ADMIN HEARINGS-DEC
12864 WILTON CARR TOTAL CHECK	40	2207		263 NORTHGAT	68.14 68.14	WATER BILL REFUND
9029 CHRIS ELECTRIC CORP TOTAL CHECK	1220	5299	22000043	4920	329.98 329.98	RELOCATE SWITCH
6697 CIVILTECH ENGINEERING INC TOTAL CHECK	3420	5223	21001584	50717	42,896.49 42,896.49	2022-2023 RD PROGRAM
557 COMED TOTAL CHECK	11	5209	21000242		4,969.08 4,969.08	ELECTRIC SERVICE-DEC

SUNGARD PENTAMATION
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VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 01/18/2022

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 ACCOUNTING PERIOD: 1/22

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
8639	1170	5209	21000240	61086231801	164.38	ELECTRIC SERVICE-NOV
CONSTELLATION NEW ENERGY INC	1420	5209	21000240	61086231801	19.52	ELECTRIC SERVICE-NOV
	2100	5209	21000240	61086231801	247.88	ELECTRIC SERVICE-NOV
	4100	5209	21000240	61086231801	4,751.80	ELECTRIC SERVICE-NOV
	4200	5209	21000240	61086231801	1,369.91	ELECTRIC SERVICE-NOV
TOTAL CHECK					6,553.49	
10563	4100	5341	22000039	Q061547	6,202.00	METER STOCK
CORE & MAIN LP	4100	5214	22000040	Q062709	3,565.00	HYDRANT
TOTAL CHECK					9,767.00	
5717	1600	5302	22000031	115361281-1	685.76	PROPERTY SEARCH-JAN
COSTAR REALTY INFORMATION IN						
TOTAL CHECK					685.76	
5335	1600	5333	21000970	CCB2647	1,200.00	AD CRAINS DEC 2021
CRAIN COMMUNICATIONS INC	3200	5333	21000970	CCB2647	1,200.00	AD CRAINS DEC 2021
	3500	5333	21000970	CCB2647	1,200.00	AD CRAINS DEC 2021
	3600	5333	21000970	CCB2647	1,200.00	AD CRAINS DEC 2021
	3900	5333	21000970	CCB2647	1,200.00	AD CRAINS DEC 2021
TOTAL CHECK					6,000.00	
3160	33	5401	21000491	H14428	32,502.00	2022 FORD F-250 #914
CURRIE MOTORS	33	5401	21000491	H14438	33,970.00	2022 FORD F-250 #104
TOTAL CHECK					66,472.00	
11454	1220	5299	21000319	19592	460.75	FOG VH & PW-11/12
DURACLEAN	1220	5299	21000319	20540	460.75	FOG VH & PW-12/17
	2200	5299	21000319	20596	275.50	FOG FD-12/23
	1220	5299	21000319	20597	460.75	FOG VH & PW-12/23
	2100	5299	21000319	20683	783.75	FOG PD-12/27
	1220	5299	21000319	20708	600.00	FOG VH & PW-12/27
	2100	5299	21000319	20709	400.00	FOG PD-12/27 (EXTRA)
	2200	5299	21000319	20787	275.50	FOG FD-12/30
	2200	5311	22000087	20868	450.00	FOG FD-1/4
TOTAL CHECK					4,167.00	
11403	4100	5345	22000041	0043244-IN	4,800.00	SCADA SECURITY MODEMS
ENERGENECS INC						
TOTAL CHECK					4,800.00	
12654	2200	5310	22000052	21-456	194.36	SWITCH PADDLE #611
FIRE APPARATUS & SUPPLY TEAM						
TOTAL CHECK					194.36	
12866	01	2255	22000074	21060016	1,000.00	BOND REFUND
FLORENCIO GONZALEZ						
TOTAL CHECK					1,000.00	
4984	2200	5310	22000051	23172	422.92	HANDLES #622
FOSTER COACH SALES INC						
TOTAL VOUCHER					422.92	

SUNGARD PENTAMATION
 DATE: 01/12/2022
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VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 01/18/2022

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 ACCOUNTING PERIOD: 1/22

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
935	2110	5106	22000107	019899735	189.97	UNIFORM
GALLS LLC	2100	5315	22000108	020076194	895.00	LED TRAFFIC CONES
TOTAL CHECK					1,084.97	
12869	01	2255	22000071	2110010	1,000.00	BOND REFUND
GOAT LOGISTICS INC						
TOTAL CHECK					1,000.00	
12872	01	2255	22000068	21030013	1,000.00	BOND REFUND
CASSANDRA GONZALEZ						
TOTAL CHECK					1,000.00	
11212	1600	5206	21001317	3870137	1,347.50	BOURKE 12/5 & 12/12
GOVTEMPSUSA LLC						
TOTAL CHECK					1,347.50	
3717	2100	5222	22000017		180.00	2022 MEMBERSHIP DUES
GREATER COOK COUNTY POLICE C						
TOTAL CHECK					180.00	
2806	1600	5222	22000064	6331	300.00	ANNUAL MEMBERSHIP
GREATER WHEELING AREA CHAMBE						
TOTAL VOUCHER					300.00	
11116	1300	5299	21000321	502	11,000.00	INSPECTIONS OCT-DEC
HEALTH INSPECTION PROFESSION						
TOTAL VOUCHER					11,000.00	
4690	1420	5314	22000057	30389	1,314.94	COLD MIX
HEALY ASPHALT CO LLC						
TOTAL CHECK					1,314.94	
11612	40	2207		111-113 MARQ	200.00	WATER BILL REFUND
INTECH DIRECT INC						
TOTAL CHECK					200.00	
9256	1420	5310	21001703	3025791563	5,200.00	TURBO CHARGER #132
INTERSTATE BILLING SERVICE I						
TOTAL CHECK					5,200.00	
1236	2200	5310	22000050	C04205559101	509.06	AIR BAG PISTON #622
INTERSTATE POWER SYSTEMS INC						
TOTAL VOUCHER					509.06	
4285	2100	5106	22000105		5,120.60	UNIFORMS
J.G. UNIFORMS INC	2110	5106	22000105		46.50	UNIFORMS
TOTAL CHECK					5,167.10	
12862	40	2207		644 MERLE	5.64	WATER BILL REFUND
CHRISTOPHER JORDAN						
TOTAL CHECK					5.64	
4345	1600	5201	22000065		6,642.00	ANNUAL AD CAMPAIGN
JOURNAL & TOPICS NEWSPAPERS						
TOTAL CHECK					6,642.00	

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6502 KIESLER'S POLICE SUPPLY INC TOTAL VOUCHER	2100	5316	22000103	IN180133	5,712.00 5,712.00	AMMUNITION
12861 LAKE COUNTY JUVENILE OFFICER TOTAL CHECK	2100	5105	21001783		60.00 60.00	FALL CONFERENCE
1586 LOVERDE CONSTRUCTION COMPANY TOTAL CHECK	4100 4200	5299 5299	21000303 21000303	3946 3946	7,114.77 7,114.76 14,229.53	DELIVER/REMOVE DEBRIS DELIVER/REMOVE DEBRIS
12868 JOSE MACHUCA TOTAL CHECK	01	2255	22000072	21080157	1,000.00 1,000.00	BOND REFUND
8249 MUNICIPAL CLAIMS & SAFETY AG TOTAL CHECK	51	5271	22000022	128	13,414.00 13,414.00	1ST QTR CLAIMS ADMIN
1704 METROPOLITAN INDUSTRIES TOTAL CHECK	4200	5340	22000042	INV034779	3,544.50 3,544.50	LIFT STATION REPAIR
12867 PIOTR MIKLASIEW TOTAL CHECK	01	2255	22000073	21090009	1,000.00 1,000.00	BOND REFUND
6625 MUNICIPAL CODE CORP TOTAL VOUCHER	1600	5204	21000353	00368220	894.78 894.78	MUNICODE UPDATES
12614 MUNICIPAL SYSTEMS LLC TOTAL CHECK	2100	5231	21000801	MS 2021-1294	700.00 700.00	TICKET SOFTWARE-DEC
1915 NORTH EAST MULTI REGIONAL TR TOTAL CHECK	2100	5105	22000104	296182	750.00 750.00	TRAINING
1923 NORTH SUB ASSOC OF CHIEFS OF TOTAL CHECK	2100 2100	5222 5222	22000094 22000095		75.00 75.00 150.00	2022 MEMBERSHIP 2022 MEMBERSHIP
6361 NORTHSHORE UNIVERSITY TOTAL CHECK	1800	5246	22000082	121321	229.00 229.00	PREPLACEMENT EXAM
1946 NORTHWEST COMMUNITY HOSPITAL TOTAL CHECK	1500	5246	22000045	25757	210.00 210.00	RANDOM D & A TESTING

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
1969 NUGENT CONSULTING LLC TOTAL CHECK	51	5206	22000021	1242	5,825.00 5,825.00	1ST QTR CONSULTING
3092 OFFICE DEPOT TOTAL CHECK	1600 1600 1600	5318 5318 5318	22000076 22000079 22000078	210112498002 211900104001 211906796001	6.07 14.99 41.47 62.53	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES
2176 RAY O'HERRON CO., INC TOTAL CHECK	2100 2110	5106 5106	22000106 22000106		1,419.76 119.17 1,538.93	UNIFORMS UNIFORMS
10704 ONSOLVE LLC TOTAL CHECK	15	5207	22000096	15204518	12,780.00 12,780.00	2022 CODE RED RENEWAL
2018 PADDOCK PUBLICATIONS TOTAL CHECK	1300	5201	21000318	203489	39.00 39.00	LEGAL NOTICES
12871 SANTIAGO PEREZ TOTAL CHECK	01	2255	22000069	21100002	1,000.00 1,000.00	BOND REFUND
9895 PERSONNEL STRATEGIES LLC TOTAL CHECK	1800	5226	22000080	12/29-12/30	1,200.00 1,200.00	PSYCHOLOGICAL EXAM
183 ANGELA PETERS TOTAL CHECK	01 1600 1600 1600 1600 1700 2100	4493 5105 5220 5222 5227 5105 5105	22000085 22000085 22000085 22000085 22000085 22000085 22000085		2.00 123.51 17.28 25.00 62.81 45.81 100.00 376.41	REPLENISH PETTY CASH REPLENISH PETTY CASH REPLENISH PETTY CASH REPLENISH PETTY CASH REPLENISH PETTY CASH REPLENISH PETTY CASH REPLENISH PETTY CASH
11046 POLICE LAW INSTITUTE INC TOTAL CHECK	2100	5105	22000015	14601	5,700.00 5,700.00	2022 TRAINING/UPDATES
4629 POSITIVE PACKAGING & GRAPHIC TOTAL VOUCHER	1300	5228	22000059	9719	234.00 234.00	INSPECTION REPORTS
2149 R A ADAMS ENTERPRISES TOTAL CHECK	1220	5310	22000054	S047674	435.20 435.20	BRAKES #757
7260 RADICOM TOTAL VOUCHER	2200	5221	22000077	106705	15.65 15.65	RADIO REPAIRS

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
2185	15	5231	22000035	301-22-01	17,420.52	DISPATCH SERVICE-JAN
RED CENTER	2200	5231	22000035	301-22-01	15,108.48	DISPATCH SERVICE-JAN
TOTAL CHECK					32,529.00	
8852	4320	5502	21000887	27640907	2,338.52	2021 SEWER EVALUATION
RJN GROUP INC						
TOTAL VOUCHER					2,338.52	
2288	1400	5103	21000250	3882279	513.60	ENG TEMP CLERK-12/31
THE SALEM GROUP						
TOTAL VOUCHER					513.60	
11387	2200	5310	22000049	6911	131.99	SOLENOID VALVE #611
SENTINEL EMERGENCY SOLUTIONS	2200	5310	22000049	7203	162.36	TURN SIGNAL #610
TOTAL VOUCHER					294.35	
12884	01	4790		115 PRAIRIE	296.00	KNOX BOX REFUND
BELLA SOLO						
TOTAL CHECK					296.00	
9021	2200	5207	22000036	INV38482	6,560.88	2022 SOFTWARE RENEWAL
TARGET SOLUTIONS LEARNING LL						
TOTAL VOUCHER					6,560.88	
8760	2200	5106	22000097		1,697.45	UNIFORMS
TODAY'S UNIFORMS						
TOTAL CHECK					1,697.45	
2631	2100	5231	21000249	12100296	188.28	CREDIT REPORTS-DEC
TRANS UNION LLC						
TOTAL CHECK					188.28	
8060	2100	5313	21001588	080272	2,175.18	ZEBRA PRINTERS (2)
ULTRA STROBE COMMUNICATIONS						
TOTAL CHECK					2,175.18	
10911	3410	5506	21000978	1229-2754	104,193.00	REPLACE STREETLIGHTS
UTILITY DYNAMICS CORP						
TOTAL CHECK					104,193.00	
12870	01	2255	22000070	21080099	1,000.00	BOND REFUND
VASYL OZYMAK						
TOTAL CHECK					1,000.00	
12445	2110	5299	21000462	1443039	121.23	LANGUAGE LINE-DEC
VOIANCE LANGUAGE SERVICES LL						
TOTAL CHECK					121.23	
2802	3410	5299	22000038		100,000.00	BI-DIRECTIONAL ANTENNA
WHEELING PARK DISTRICT						
TOTAL CHECK					100,000.00	
12885	01	4790		375 PLUM CRE	264.00	KNOX BOX REFUND
SOFIYA ZAMSKAYA						
TOTAL CHECK					264.00	

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
2851 ZIEBELL TOTAL CHECK	4100	5344	22000044	256293-000	4,200.00 4,200.00	16" VALVE
2853 ZIP SPECIALTIES INC TOTAL VOUCHER	1800 2200	5323 5317	22000083 22000084	4307 4309	26.00 156.38 182.38	RETIREMENT CLOCK NAME PLATES
TOTAL CASHABLE CHECKS					485,123.77	
TOTAL EFT VOUCHERS					34,125.82	
TOTAL REPORT					519,249.59	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 60						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 18						