

**VILLAGE OF WHEELING
EXPENDITURES
February 3, 2022 - March 2, 2022**

Previously Paid Invoices

<u>2/3/2022</u>	<u>\$</u>	<u>71.00</u>	
<u>2/17/2022</u>	<u>\$</u>	<u>235,731.95</u>	
			<u>\$ 235,802.95</u>

ACH / Wire Transfers

<u>2/3/2022</u>	<u>\$</u>	<u>61,110.04</u>	
<u>2/17/2022</u>	<u>\$</u>	<u>191,740.48</u>	
			<u>\$ 252,850.52</u>

Purchasing Cards	<u>January 2022</u>	<u>\$ 101,123.08</u>
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Payroll Checks	<u>February 4, 2022</u>	<u>\$ 605,467.77</u>
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	<u>February 18, 2022</u>	<u>\$ 547,637.39</u>
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Accruals to be Approved		<u>\$ 271,388.67</u>
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TOTAL EXPENDITURES		<u><u>\$ 2,014,270.38</u></u>
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PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
6361	2200	5246	21000441	71.00	COVID ASSESSMENT
NORTHSHORE UNIVERSITY					
TOTAL CHECK				71.00	
TOTAL CASHABLE CHECKS				71.00	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				71.00	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 1					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
8547 ADVANCED TREECARE TOTAL CHECK	1430	5234	22000201	13280	16,682.00 16,682.00	REMOVE/GRIND TREES
8547 ADVANCED TREECARE TOTAL CHECK	1430	5234	22000201	13328	39,536.70 39,536.70	PARKWAY TREE PRUNING
100 ALEXANDER EQUIPMENT COMPANY TOTAL CHECK	1430	5310	22000309	184920	1,635.20 1,635.20	CHIPPER MOTOR
7101 AMALGAMATED BANK OF CHICAGO TOTAL CHECK	3530	5609	22000322		1,200.00 1,200.00	BOND AGENT FEE
152 AMERICAN PLANNING ASSOCIATIO TOTAL CHECK	01 1300 01 1300	1501 5222 1501 5222	22000315 22000315 22000327 22000327	074646-2212 074646-2212 152606-2212 152606-2212	149.25 447.75 154.50 463.50 1,215.00	MEMBERSHIP JAN-MAR MEMBERSHIP APR-DEC MEMBERSHIP JAN-MAR MEMBERSHIP APR-DEC
8035 AMERICAN WELDING & GAS INC TOTAL CHECK	2200	5220	22000348	08314106	454.70 454.70	O2 CYLINDER RENTALS
6255 AT&T MOBILITY TOTAL CHECK	1600	5239	22000297	X01272022	244.83 244.83	CELLULAR SERVICE-JAN
274 B&F CONSTRUCTION CODE SERVIC TOTAL CHECK	1300 1300 1300 1300 1300 1300 1300 1300 4100	5299 5299 5299 5299 5299 5299 5299 5299 5299	22000316 22000316 22000316 22000316 22000316 22000316 22000316 22000316 22000316	58127 58132 58142 58163 58174 58179 58248 58250 58250	300.00 200.00 808.56 225.00 225.00 808.56 200.00 100.00 50.00 2,917.12	BUILD/ELEC PLANS ELECTRIC PLAN REVIEW BUILD/MECH/ELEC PLANS SOLAR PANEL REVIEW SOLAR PANEL REVIEW BUILD/MECH/ELEC PLANS ADDITION PLAN REVIEW MECH/ELEC PLAN REVIEW PLUMBING PLAN REVIEW
10265 JOSE BARRAZA TOTAL CHECK	01	2255	22000356	19100026	1,000.00 1,000.00	BOND REFUND
12914 MARIA & BARRY BLUMENFELD TOTAL CHECK	40	2207		725 HIGHGOAL	49.25 49.25	WATER BILL REFUND
12820 BUCKEYE POWER SALES CO TOTAL CHECK	1220	5299	22000303	PSV268955	802.75 802.75	ST42 GENERATOR REPAIR

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
9029	2200	5305	22000288	4953	4,626.00	INSTALL SCBA FD#23
CHRIS ELECTRIC CORP	4200	5340	22000351	4964	532.00	PORTABLE GEN. REPAIR
TOTAL CHECK					5,158.00	
6630	1600	5333	22000033	210456	325.00	GRAPHIC DESIGN FOLDER
MARTIN CIMEK						
TOTAL CHECK					325.00	
6697	3420	5223	21001584	50625	7,630.90	2022-2023 RD PROGRAM
CIVILTECH ENGINEERING INC	3420	5223	21001584	50814	10,402.36	2022-2023 RD PROGRAM
TOTAL CHECK					18,033.26	
11457	1800	5105	22000304	10410	55.45	HARASSMENT TRAINING
CLEAR LAW INSTITUTE LLC						
TOTAL CHECK					55.45	
557	11	5209	22000130		4,599.20	ELECTRIC SERVICE-JAN
COMED						
TOTAL CHECK					4,599.20	
1913	11	5303	22000134	939324	10,786.91	ROAD SALT-1/28
COMPASS MINERALS AMERICA INC	11	5303	22000134	940940	7,053.03	ROAD SALT-1/31
	11	5303	22000134	942263	5,494.88	ROAD SALT-2/1
TOTAL CHECK					23,334.82	
10563	4100	5344	22000280	Q193291	348.00	TAPPING SADDLE/STRAPS
CORE & MAIN LP						
TOTAL CHECK					348.00	
5717	1600	5302	22000031	115613652-1	685.76	PROPERTY SEARCH-FEB
COSTAR REALTY INFORMATION IN						
TOTAL CHECK					685.76	
11159	1220	5215	22000215	28045	6,767.70	CLEANING SERVICE-JAN
CRYSTAL MAINTENANCE SERVICES	1220	5215	22000215	28110	6,767.70	CLEANING SERVICE-FEB
TOTAL CHECK					13,535.40	
12911	40	2207			508.13	WATER BILL REFUND
ALEXANDER DRALYUK						
TOTAL CHECK					508.13	
11454	2200	5299	22000261	21662	269.70	FOG FD-2/4
DURACLEAN	2200	5299	22000261	21791	269.70	FOG FD-2/11
TOTAL CHECK					539.40	
5937	01	1501	22000314	94193147	660.50	GIS SOFTWARE JAN-FEB
ESRI INC.	1750	5207	22000314	94193147	3,302.50	GIS SOFTWARE MAR-DEC
	40	1501	22000314	94193147	660.50	GIS SOFTWARE JAN-FEB
	4100	5207	22000314	94193147	1,651.25	GIS SOFTWARE MAR-DEC
	4200	5207	22000314	94193147	1,651.25	GIS SOFTWARE MAR-DEC
TOTAL CHECK					7,926.00	
12896	2200	5220	22000298	825589	15.00	O2 CYLINDER RENTALS
EWS WELDING SUPPLY INC						
TOTAL CHECK					15.00	

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12654 FIRE APPARATUS & SUPPLY TEAM TOTAL CHECK	2200	5310	22000272	22-6	95.74 95.74	CONTROL VALVE
12604 FOOD INDUSTRY NEWS TOTAL CHECK	3500 3900	5333 5333	22000086 22000086	48394 48394	827.50 827.50 1,655.00	GRANT AD-FEB GRANT AD-FEB
4214 GASAWAY DISTRIBUTORS INC TOTAL CHECK	11	5303	22000233	1061158	2,722.42 2,722.42	CALCIUM CHLORIDE
6555 HEARTLAND BUSINESS SYSTEMS TOTAL CHECK	1750	5207	21001725	498609-H	13,635.00 13,635.00	PHONE SYSTEM SUPPORT RENE
12730 HUNSBERGER, MATT TOTAL CHECK	40	2207	22000347	1270 PADDOCK	24.32 24.32	WATER BILL REFUND
6386 IL WORKERS' COMPENSATION COM TOTAL CHECK	51	5213	22000360		744.72 744.72	WORK COMP JUL-DEC
4285 J.G. UNIFORMS INC TOTAL CHECK	2200 2200	5319 5319	22000266 22000266	89246 94112	10.00 7,870.00 7,880.00	NAME TAG BALLISTIC VESTS-(10)
4463 LAKE/COOK C.V. JOINTS INC TOTAL CHECK	1420	5310	22000275	74957	55.00 55.00	PTO BEARING 141 BLOWER
7051 MID AMERICAN WATER OF WAUCON TOTAL CHECK	4100	5344	22000352	246251W	2,897.00 2,897.00	VALVES & B-BOX LIDS
8444 MILIEU DESIGN LLC TOTAL CHECK	1430 1430 1430	5217 5217 5217	22000365 22000366 22000367	157424 157432 157433	40.00 2,915.10 1,181.21 4,136.31	MOW VIOLATIONS-10/20 MOWING-10/18 WEEDING-10/18
6361 NORTHSHORE UNIVERSITY TOTAL CHECK	2200 1800 1800	5246 5246 5246	22000259 22000294 22000306		2,685.00 161.00 161.00 3,007.00	COVID ASSESSMENT PREPLACEMENT EXAM PREPLACEMENT EXAM
1946 NORTHWEST COMMUNITY HOSPITAL TOTAL CHECK	1500	5222	22000310	26016	100.00 100.00	CONSORTIUM MEMBERSHIP 202

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
3092	2200	5318	22000325	210465009001	201.76	OFFICE SUPPLIES
OFFICE DEPOT	1600	5318	22000291	216907899001	133.63	OFFICE SUPPLIES
	1700	5318	22000292	223052662001	58.83	OFFICE SUPPLIES
	2200	5318	22000346	223452168001	21.04	OFFICE SUPPLIES
	2200	5318	22000346	223453369001	45.69	OFFICE SUPPLIES
TOTAL CHECK					460.95	
2185	15	5231	22000035	301-22-03	17,420.53	DISPATCH SERVICE-MAR
RED CENTER	2200	5231	22000035	301-22-03	15,108.47	DISPATCH SERVICE-MAR
TOTAL CHECK					32,529.00	
12779	2200	5310	22000276	B137080	370.00	HEATER CORE-TOWER 9
REX WELDING						
TOTAL CHECK					370.00	
10910	2110	5221	22000092	IN1001980	350.00	HEADSET BATTERIES-10
SENCOMMUNICATIONS INC	2110	5221	22000093	IN1001981	340.00	HEADSETS (5)
TOTAL CHECK					690.00	
2436	4200	5220	22000282	P33901	1,329.30	SEWER CAMERA REPAIR
STANDARD EQUIPMENT COMPANY	4200	5220	22000281	P33902	1,120.00	SEWER CAMERA MAINT.
TOTAL CHECK					2,449.30	
3510	11	5251	21000241	61704	3,074.61	4TH QTR SIGNAL MAINT.
STATE TREASURER						
TOTAL CHECK					3,074.61	
8703	1600	5227	22000359		3,761.72	MAIL/POSTAGE-JAN
THE UPS STORE #0463						
TOTAL CHECK					3,761.72	
8760	2200	5106	22000289		1,898.45	UNIFORMS
TODAY'S UNIFORMS	2200	5106	22000319		645.75	UNIFORMS
	2200	5106	22000329		1,449.30	UNIFORMS
TOTAL CHECK					3,993.50	
2666	1600	5227	22000002	328T1T052	60.31	OVERNIGHT DELIVERY
UPS	1600	5227	22000002	328T1T062	36.00	OVERNIGHT DELIVERY
	1600	5227	22000002	328T1T072	50.13	OVERNIGHT DELIVERY
TOTAL CHECK					146.44	
8862	4100	5299	22000218	489462	2,620.32	LOCATE SERVICE-JAN
USIC LOCATING SERVICES INC	4200	5299	22000218	489462	2,620.32	LOCATE SERVICE-JAN
	4100	5299	22000218	489463	124.34	LOCATE SERVICE-JAN
	4200	5299	22000218	489463	124.35	LOCATE SERVICE-JAN
TOTAL CHECK					5,489.33	
2700	1600	5239	22000114	9896577568	396.39	DATA SERVICE-JAN
VERIZON WIRELESS	1600	5239	22000114	9898820433	396.63	DATA SERVICE-FEB
TOTAL CHECK					793.02	
5445	3420	5223	22000324	691-01	2,160.00	CONSTRUCTION FD#42
W.B. OLSON INC						
TOTAL CHECK					2,160.00	

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
10737 WEX BANK TOTAL CHECK	2100	5301	22000305	78101047	392.60 392.60	FUEL CARDS-JAN
2851 ZIEBELL TOTAL CHECK	4100	5344	22000285	256564-000	1,668.00 1,668.00	REPAIR CLAMPS
TOTAL CASHABLE CHECKS					235,731.95	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					235,731.95	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 50						
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		803.30 803.30	DED:094 AFSCME DUE
12910 PIOTR AKSZTEROWICZ TOTAL VOUCHER	2100	5106	22000265	170.68 170.68	UNIFORM REIMBURSEMENT
12897 URIEL CANTU TOTAL VOUCHER	2200	5105	22000204	625.33 625.33	PARAMEDIC SCHOOL BOOK
11416 VELESSARIOS KERAMIDAS TOTAL VOUCHER	1240	5106	22000287	650.00 650.00	2022 TOOL ALLOWANCE
11198 METROPOLITAN ALLIANCE OF POL TOTAL VOUCHER	50	2108		1,403.00 1,403.00	DED:096A MAP DUES
8309 DEMETRIUS MITCHELL TOTAL VOUCHER	1240	5106	22000271	650.00 650.00	2022 TOOL ALLOWANCE
12494 SALLY MULFORD TOTAL VOUCHER	50	2138		680.76 680.76	DED:192 MISC DEDUC
1869 NATIONWIDE RETIREMENT SOLUTI TOTAL VOUCHER	50	2112		10,397.83 10,397.83	DED:040 457 NTWIDE
12905 MICHAEL OLSEN TOTAL VOUCHER	1420 1430	5106 5106	22000226 22000226	101.34 101.34 202.68	UNIFORM ITEM REIMB. UNIFORM ITEM REIMB.
10639 BRYAN PORTER TOTAL VOUCHER	4100 4200	5106 5106	22000286 22000286	36.42 36.42 72.84	UNIFORM REIMB. UNIFORM REIMB.
1399 JOSEPH RIDDLE TOTAL VOUCHER	4100 4200	5105 5105	22000252 22000252	2.50 2.50 5.00	CLASS UPGRADE REIMB. CLASS UPGRADE REIMB.
2735 WHEELING FIRE PENSION FUND TOTAL VOUCHER	50	2107		20,372.85 20,372.85	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		22,993.53 22,993.53	DED:011 POL PENS

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS					.00	
TOTAL EFT VOUCHERS					61,110.04	
TOTAL REPORT					61,110.04	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 0						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 14						

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
9839 845 DESIGN GROUP PC TOTAL VOUCHER	3420	5223	22000323	22.01.04-01	8,000.00 8,000.00	ARCHITECT STATION #42
9236 ABSOLUTE VENDING SERVICE TOTAL VOUCHER	1300 1700 1750 1500	5317 5317 5317 5317	22000317 22000317 22000317 22000353	6721 6721 6721 6824	46.00 46.00 46.00 320.20 458.20	COFFEE COFFEE COFFEE DEPT COFFEE SUPPLY
8768 AFSCME COUNCIL 31 TOTAL VOUCHER	50	2124			803.30 803.30	DED:094 AFSCME DUE
84 AIR ONE EQUIPMENT, INC TOTAL VOUCHER	2200	5305	22000257	177550	1,585.00 1,585.00	SCBA MASKS (6)
11438 AL WARREN OIL CO INC TOTAL VOUCHER	01 01	1551 1551	21000971 21000971	W1451259 W1451260	11,584.83 6,604.92 18,189.75	FUEL-2/1 FUEL-2/1
11067 ALTORFER INDUSTRIES TOTAL VOUCHER	1140 1140	5233 5233	22000354 22000355	W0764101 W0765601	511.75 2,035.00 2,546.75	LIFT RENTAL 1/17-1/18 RENT CRANE 1/24-1/25
12412 ASCENSUS HOLDINGS INC TOTAL VOUCHER	1800	5206	22000358	73979	100.00 100.00	COBRA NOTICE-JAN
443 CDW-GOVERNMENT TOTAL VOUCHER	33	5313	21001379	R384552	41,373.20 41,373.20	CISCO NETWORK UPGRADE
5211 EAGLE ENGRAVING TOTAL VOUCHER	2200	5319	22000328	2022-844	133.00 133.00	MABAS TAGS (80)
7931 EJ USA INC TOTAL VOUCHER	4100	5214	22000300	110220004674	3,062.60 3,062.60	HYDRANT PARTS
4542 HEALTH ENDEAVORS, SC TOTAL VOUCHER	2200	5246	22000318	8463	96.00 96.00	MEDICAL VACCINE
10447 KAREN HENNEBERRY TOTAL VOUCHER	1600	5205	22000307		328.05 328.05	CONF. REIMBURSEMENT
7771 INDUSTRIAL SYSTEMS LTD TOTAL VOUCHER	11	5303	22000232	23716	3,105.00 3,105.00	HOT BRINE

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1236	1420	5310	22000308	C04205659201	130.55	SENSOR #113
INTERSTATE POWER SYSTEMS INC	2200	5310	22000308	C04205671301	171.33	GAUGE FOR STOCK
	2200	5310	22000312	R04203531301	380.00	WEIGH TRUCK #E42
TOTAL VOUCHER					681.88	
1455	1900	5218	22000313		29,357.69	LEGAL SERVICE-DEC
KLEIN THORPE & JENKINS LTD	3600	5218	22000313		418.00	LEGAL SERVICE-DEC
TOTAL VOUCHER					29,775.69	
2459	2200	5106	22000343		148.50	WORK BOOTS
STEVE KOSICK					148.50	
TOTAL VOUCHER					148.50	
4617	2200	5242	22000357		1,020.60	1ST QTR MED B REIMB
GEORGE LAHEY					1,020.60	
TOTAL VOUCHER					1,020.60	
11198	50	2108			1,403.00	DED:096A MAP DUES
METROPOLITAN ALLIANCE OF POL					1,403.00	
TOTAL VOUCHER					1,403.00	
5989	1750	5207	22000061	6412	6,247.59	GIS STAFFING-JAN
MGP INC	4100	5207	22000061	6412	3,123.79	GIS STAFFING-JAN
	4200	5207	22000061	6412	3,123.79	GIS STAFFING-JAN
TOTAL VOUCHER					12,495.17	
1783	1420	5310	22000273	9180	171.30	CHECK VALVE
MONROE TRUCK EQUIPMENT					171.30	
TOTAL VOUCHER					171.30	
12494	50	2138			680.76	DED:192 MISC DEDUC
SALLY MULFORD					680.76	
TOTAL VOUCHER					680.76	
1869	50	2112			10,469.11	DED:040 457 NTWIDE
NATIONWIDE RETIREMENT SOLUTI					10,469.11	
TOTAL VOUCHER					10,469.11	
6711	4100	5310	22000350	3415-234564	26.41	STOCK FILTERS
O'REILLY AUTO PARTS	2200	5310	22000350	3415-236339	94.12	STOCK FILTERS
TOTAL VOUCHER					120.53	
8852	4320	5502	21000887	27640908	4,668.46	SEWER EVALUATION
RJN GROUP INC					4,668.46	
TOTAL VOUCHER					4,668.46	
2288	1400	5103	22000131	3886420	513.60	ENG TEMP CLERK-1/8
THE SALEM GROUP	1400	5103	22000131	3890597	48.00	ENG TEMP CLERK-1/8
	1400	5103	22000131	3890598	561.60	ENG TEMP CLERK-1/15
	1400	5103	22000131	3894788	561.60	ENG TEMP CLERK-1/22
	1400	5103	22000131	3899034	561.60	ENG TEMP CLERK-1/29
TOTAL VOUCHER					2,246.40	

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11387 SENTINEL EMERGENCY SOLUTIONS TOTAL VOUCHER	2200	5310	22000274	7733	444.39 444.39	HANDLE-ROSENBAUER
9228 UNITED DISPATCH TOTAL VOUCHER	1315	5297	22000326	70916	2.00 2.00	TAXI SERVICE-JAN
2735 WHEELING FIRE PENSION FUND TOTAL VOUCHER	50	2107			20,372.85 20,372.85	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			23,142.18 23,142.18	DED:011 POL PENS
10832 THE YMI GROUP INC TOTAL VOUCHER	1220	5299	22000311	6820A	2,034.57 2,034.57	EXHAUST FAN REPAIR
TOTAL CASHABLE CHECKS					.00	
TOTAL EFT VOUCHERS					191,740.48	
TOTAL REPORT					191,740.48	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 0						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 31						

PURCHASE CARD REPORT
January, 2022

(1/05/2022 through 2/04/2022)

Account Statement

Posting Date: 01/05/2022 - 02/04/2022

Account Name	Transaction Count	Transaction Amount
ANGELA MORRIS	12	22,820.66
CHRISTINE BAJOR	2	10,781.00
CHRISTOPHER SURDAM	12	4,981.78
CONNIE WEBER	12	613.00
CRAIG MILLER	21	5,057.29
DERRYL SHAPIRO	4	125.97
EDWARD WEGNER	2	353.93
ILEEN BRYER	21	5,664.63
ISAAC SANTOS	1	23.97
JOHNNY PEREZ	8	2,896.07
JON SFONDILIS	5	495.43
JOSEPH WARGO	3	135.83
JOSHUA BERMAN	12	4,311.82
KATHERINE WHITEHEAD	53	10,966.54
KYLE GOETZELMANN	3	111.68
LANA RUDNIK	34	11,418.33
LISA LEONTEOS	1	13.87
LUCA URSAN	19	7,796.98
MATTHEW R BROWNING	2	676.04
MATTHEW R BROWNING	0	(400.00)
MICHAEL CROTTY	3	648.00
MICHAEL KELLY	6	1,223.99
MICHAEL MONDSCHAIN	1	250.00
PATRICK AINSWORTH	4	900.06
RANDELL S FRANCEK	1	139.00
ROSE LEMANIS	20	3,393.43
SEAN LINDSAY	4	582.70
SHARI MATTHEWS HUIZAR	10	1,575.18
TY JOHNSON	6	1,252.16
VINCENT HOFFMAN	4	2,313.74
Report Totals	286	101,123.08

Expense Report
Posting Date: 01/05/2022 - 02/04/2022

ANGELA MORRIS
Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
01/10/2022	01/08/2022	VZWRLSS MY VZ VB P-800-922-0204,FL,32746	5,521.07 USD	5,521.07 USD	5,521.07 USD	✓	
Expense Description: Cellular Service-Dec							
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES	VENDOR #:			
PROJECT #:							
01/10/2022	01/09/2022	AMAZON.COM GZ21B9123-AMZN.COM/BILL,WA,98109	55.92 USD	55.92 USD	46.93 USD	✓	
Expense Description: Post-It, Pens							
FUND/PROGRAM: 1700 FINANCE DEPARTMENT		EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:							
01/10/2022	01/09/2022	AMAZON.COM GZ21B9123-AMZN.COM/BILL,WA,98109	55.92 USD	55.92 USD	8.99 USD	✓	
Expense Description: Motrin							
FUND/PROGRAM: 1700 FINANCE DEPARTMENT		EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
01/10/2022	01/10/2022	COMCAST BUSINESS-800-391-3000,PA,19103	3,380.87 USD	3,380.87 USD	1,690.44 USD	✓	
Expense Description: Fiber Optic Links-Dec							
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:							
01/10/2022	01/10/2022	COMCAST BUSINESS-800-391-3000,PA,19103	3,380.87 USD	3,380.87 USD	1,690.43 USD	✓	
Expense Description: Fiber Optic Links-Dec							
FUND/PROGRAM: 0015 EMERGENCY TELEPHONE SYS (911)		EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #: 2014-037							
01/10/2022	01/10/2022	AMZN MKTP US S087X8X63-AMZN.COM/BILL,WA,98109	22.99 USD	22.99 USD	7.66 USD	✓	
Expense Description: Coffee Creamer							
FUND/PROGRAM: 1700 FINANCE DEPARTMENT		EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
01/10/2022	01/10/2022	AMZN MKTP US S087X8X63-AMZN.COM/BILL,WA,98109	22.99 USD	22.99 USD	7.66 USD	✓	
Expense Description: Coffee Creamer							
FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT		EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
01/10/2022	01/10/2022	AMZN MKTP US S087X8X63-AMZN.COM/BILL,WA,98109	22.99 USD	22.99 USD	7.67 USD	✓	
Expense Description: Coffee Creamer							
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
01/11/2022	01/10/2022	AMAZON.COM YE5AZ7NU3-AMZN.COM/BILL,WA,98109	38.37 USD	38.37 USD	38.37 USD	✓	
Expense Description: Candy							
FUND/PROGRAM: 1700 FINANCE DEPARTMENT		EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
01/11/2022	01/10/2022	AMZN MKTP US C36A07JL3-AMZN.COM/BILL,WA,98109	12.24 USD	12.24 USD	4.08 USD	✓	
Expense Description: Hot Chocolate							
FUND/PROGRAM: 1700 FINANCE DEPARTMENT		EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
01/11/2022	01/10/2022	AMZN MKTP US C36A07JL3-AMZN.COM/BILL,WA,98109	12.24 USD	12.24 USD	4.08 USD	✓	
Expense Description: Hot Chocolate							
FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT		EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
01/11/2022	01/10/2022	AMZN MKTP US C36A07JL3-AMZN.COM/BILL,WA,98109	12.24 USD	12.24 USD	4.08 USD	✓	
Expense Description: Hot Chocolate							
FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT		EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							

Expense Description: Hot Chocolate		FUND/PROGRAM: 1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:								
01/11/2022	01/10/2022		AMZN MKTP US ZR5E811K3-AMZN.COM/BILL,WA,98109	19.44 USD	19.44 USD	3.99 USD	✓	
Expense Description: Tea		FUND/PROGRAM: 1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:								
01/11/2022	01/10/2022		AMZN MKTP US ZR5E811K3-AMZN.COM/BILL,WA,98109	19.44 USD	19.44 USD	3.98 USD	✓	
Expense Description: Tea		FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:								
01/11/2022	01/10/2022		AMZN MKTP US ZR5E811K3-AMZN.COM/BILL,WA,98109	19.44 USD	19.44 USD	3.98 USD	✓	
Expense Description: Tea		FUND/PROGRAM: 1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:								
01/11/2022	01/10/2022		AMZN MKTP US ZR5E811K3-AMZN.COM/BILL,WA,98109	19.44 USD	19.44 USD	7.49 USD	✓	
Expense Description: Pens		FUND/PROGRAM: 1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:								
01/12/2022	01/11/2022		AMZN MKTP US AE2633EV3-AMZN.COM/BILL,WA,98109	7.42 USD	7.42 USD	7.42 USD	✓	
Expense Description: White Out		FUND/PROGRAM: 1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:								
01/12/2022	01/11/2022		AMZN MKTP US YX03W64B3-AMZN.COM/BILL,WA,98109	17.32 USD	17.32 USD	5.77 USD	✓	
Expense Description: Tea		FUND/PROGRAM: 1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:								
01/12/2022	01/11/2022		AMZN MKTP US YX03W64B3-AMZN.COM/BILL,WA,98109	17.32 USD	17.32 USD	5.77 USD	✓	
Expense Description: Tea		FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:								
01/12/2022	01/11/2022		AMZN MKTP US YX03W64B3-AMZN.COM/BILL,WA,98109	17.32 USD	17.32 USD	5.78 USD	✓	
Expense Description: Tea		FUND/PROGRAM: 1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:								
01/17/2022	01/15/2022		AMZN MKTP US RK9RM6MF3-AMZN.COM/BILL,WA,98109	28.02 USD	28.02 USD	28.02 USD	✓	
Expense Description: Lysol Wipes		FUND/PROGRAM: 1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:								
01/31/2022	01/28/2022		CALL ONE-312-6818300,IL,60607	13,632.28 USD	13,632.28 USD	13,632.28 USD	✓	
Expense Description: Phone Service-Jan		FUND/PROGRAM: 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5238 TELE-COMMUNICATION SERV	VENDOR #:			
PROJECT #:								
02/03/2022	02/03/2022		AMAZON.COM NH2AV0193-AMZN.COM/BILL,WA,98109	84.72 USD	84.72 USD	84.72 USD	✓	
Expense Description: Hand Soap, Candy		FUND/PROGRAM: 1700 FINANCE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:								
Card Subtotal						22,820.66		

CHRISTINE BAJOR

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
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01/21/2022	01/20/2022	ALADTEC INC-715-6902301,WI,54022	3,396.00 USD	3,396.00 USD	3,396.00 USD	✓
Expense Description: Scheduling/Timeclock Sub.						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5327 IS MISC SOFTWARE	VENDOR #:		
PROJECT #:						
02/03/2022	02/02/2022	YMI MECHANICAL INC-847-2584650,IL,60007	7,385.00 USD	7,385.00 USD	6,769.58 USD	✓
Expense Description: Split- Exhaust Fan Serv.						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5299 MISC CONTRACTUAL SERVICES	VENDOR #:		
PROJECT #:						
02/03/2022	02/02/2022	YMI MECHANICAL INC-847-2584650,IL,60007	7,385.00 USD	7,385.00 USD	615.42 USD	✓
Expense Description: Split - Exhaust Fan Serv.						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5299 MISC CONTRACTUAL SERVICES	VENDOR #:		
PROJECT #:						
Card Subtotal					10,781.00	

CHRISTOPHER SURDAM

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
01/10/2022	01/07/2022	NORTHERN TOOL & EQUIP-MT PROSPECT,IL,60056	29.99 USD	29.99 USD	29.99 USD	✓	
Expense Description: Dolly for tamper							
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT	VENDOR #:			
PROJECT #:							
01/11/2022	01/10/2022	HALL SIGNS INC-812-3329355,IN,47404	342.95 USD	342.95 USD	342.95 USD	✓	
Expense Description: 3 R&R signs							
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5320 STREET SIGNS	VENDOR #:			
PROJECT #:							
01/12/2022	01/11/2022	CONSERV FS INC-WAUCONDA,IL,60084-9740	162.00 USD	162.00 USD	162.00 USD	✓	
Expense Description: Liquid Tank Material							
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
01/13/2022	01/11/2022	THE HOME DEPOT #1952-LAKE ZURICH,IL,600470000	11.18 USD	11.18 USD	11.18 USD	✓	
Expense Description: Liquid filter equipment							
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
01/13/2022	01/12/2022	ARLINGTON POWER EQUIPM-PALANTINE,IL,60074	194.90 USD	194.90 USD	194.90 USD	✓	
Expense Description: Safety Helmetw/Visor							
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING	VENDOR #:			
PROJECT #:							
01/13/2022	01/12/2022	NORTHERN TOOL & EQUIP-MT PROSPECT,IL,60056	234.99 USD	234.99 USD	234.99 USD	✓	
Expense Description: Salt Spreader							
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT	VENDOR #:			
PROJECT #:							
01/17/2022	01/14/2022	GRAINGER-877-2022594,IL,60045-5202	201.25 USD	201.25 USD	201.25 USD	✓	
Expense Description: 3-30AMP Breakers							
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5251 STREET LIGHT MAINTENANCE	VENDOR #:			
PROJECT #:							
01/17/2022	01/14/2022	TRAFFIC CONTROL AND-BARTLETT,IL,60103	1,842.80 USD	1,842.80 USD	1,842.80 USD	✓	
Expense Description: Blanks, Backing for Signs							
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5320 STREET SIGNS	VENDOR #:			
PROJECT #:							
01/19/2022	01/17/2022	THE HOME DEPOT #1913-MT PROSPECT,IL,600560000	63.11 USD	63.11 USD	63.11 USD	✓	
Expense Description: Liquid Tank Parts							
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							

01/20/2022	01/19/2022	GRAINGER-877-2022594_IL,60045-5202	1,184.41 USD	1,184.41 USD	1,184.41 USD	✓
Expense Description: Pump for Liquid Tanks						
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:		
PROJECT #:						
01/21/2022	01/20/2022	ZORO TOOLS INC-855-2899676_IL,60089	669.44 USD	669.44 USD	669.44 USD	✓
Expense Description: Pallet Jack						
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS & EQUIPMENT	VENDOR #:		
PROJECT #:						
01/24/2022	01/20/2022	THE HOME DEPOT #1913-MT PROSPECT_IL,600560000	44.76 USD	44.76 USD	44.76 USD	✓
Expense Description: Pump Equipment						
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:		
PROJECT #:						
Card Subtotal					4,981.78	

CONNIE WEBER

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
01/05/2022	01/04/2022	SQ NOTARY PUBLIC ASSO-GOSQ.COM,IL,60156	54.00 USD	54.00 USD	54.00 USD	✓	
Expense Description: NOTARY C REVELAND							
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES	VENDOR #:			
PROJECT #:							
01/05/2022	01/04/2022	AMERICAN PLANNING A-3124319100,IL,60601	25.00 USD	25.00 USD	25.00 USD	✓	
Expense Description: TRAINING STEVE ROBLES							
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:							
01/05/2022	01/04/2022	AMERICAN PLANNING A-3124319100,IL,60601	25.00 USD	25.00 USD	25.00 USD	✓	
Expense Description: TRAINING STEVE ROBLES							
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:							
01/10/2022	01/08/2022	AMAZON.COM CP89R6YF3-AMZN.COM/BILL,WA,98109	12.10 USD	12.10 USD	12.10 USD	✓	
Expense Description: CALENDAR -MARCY							
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:							
01/10/2022	01/09/2022	AMZN MKTP US WJ5YR90U3-AMZN.COM/BILL,WA,98109	25.99 USD	25.99 USD	25.99 USD	✓	
Expense Description: SNOW BRUSH							
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
01/10/2022	01/09/2022	AMZN MKTP US MR8FQ9NX3-AMZN.COM/BILL,WA,98109	41.12 USD	41.12 USD	41.12 USD	✓	
Expense Description: OFFICE SUPPLIES							
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:							
01/10/2022	01/10/2022	AMZN MKTP US HT64E1BP3-AMZN.COM/BILL,WA,98109	25.99 USD	25.99 USD	25.99 USD	✓	
Expense Description: SNOW BRUSH							
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
01/11/2022	01/11/2022	ILLINOIS ENVIRONMENTAL-309-669-9222_IL,61107-2632	110.00 USD	110.00 USD	110.00 USD	✓	
Expense Description: 2022-IL ENVIRONMENT							
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES	VENDOR #:			
PROJECT #:							
01/18/2022	01/17/2022	NWBOCA-SCHAUMBURG,IL,60168	50.00 USD	50.00 USD	50.00 USD		
Expense Description: MEMBERSHIP NWBOCA							
FUND/PROGRAM:	1300 COMMUNITY DEVELOPMENT	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES	VENDOR #:			

PROJECT #:

01/27/2022	01/26/2022	AMAZON.COM S12RN9333-AMZN.COM/BILL,WA,98109	28.99 USD	28.99 USD	28.99 USD	✓
Expense Description: BANKER BOX						
FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT		EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:						
02/03/2022	02/03/2022	AMAZON.COM CJ3849VA3 A-AMZN.COM/BILL,WA,98109	92.89 USD	92.89 USD	92.89 USD	✓
Expense Description: INK -SERENA						
FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT		EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:						
02/04/2022	02/03/2022	RUBBER STAMP WAREHOUSE-OMAHA,NE,68102	121.92 USD	121.92 USD	121.92 USD	✓
Expense Description: DATE STAMP FRONT COUNTER						
FUND/PROGRAM: 1300 COMMUNITY DEVELOPMENT		EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:						
Card Subtotal					613.00	

CRAIG MILLER

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
01/05/2022	01/03/2022	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	224.54 USD	224.54 USD	224.54 USD	✓	
Expense Description: bolts							
FUND/PROGRAM: 1240 FLEET SERVICES		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:				
PROJECT #:							
01/05/2022	01/03/2022	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	97.57 USD	97.57 USD	97.57 USD	✓	
Expense Description: wheel							
FUND/PROGRAM: 4200 SEWER DIVISION		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:				
PROJECT #:							
01/05/2022	01/03/2022	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	270.43 USD	270.43 USD	270.43 USD	✓	
Expense Description: squad supplies							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:				
PROJECT #:							
01/05/2022	01/03/2022	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	79.70 USD	79.70 USD	79.70 USD	✓	
Expense Description: hose clamps							
FUND/PROGRAM: 1240 FLEET SERVICES		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:				
PROJECT #:							
01/05/2022	01/03/2022	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	303.39 USD	303.39 USD	303.39 USD	✓	
Expense Description: brake cleaner							
FUND/PROGRAM: 1240 FLEET SERVICES		EXPENDITURE ACCOUNTS: 5303 CHEMICALS	VENDOR #:				
PROJECT #:							
01/13/2022	01/12/2022	AMZN MKTP US YZ74Q4HR3-AMZN.COM/BILL,WA,98109	666.27 USD	666.27 USD	666.27 USD	✓	
Expense Description: flashlights							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:				
PROJECT #:							
01/14/2022	01/13/2022	AMAZON.COM 0N2AV8UD3 A-AMZN.COM/BILL,WA,98109	303.79 USD	303.79 USD	303.79 USD	✓	
Expense Description: flashlights							
FUND/PROGRAM: 1420 STREETS DIVISION		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:				
PROJECT #:							
01/14/2022	01/13/2022	AUTOZONE # 3569-800-288-6966,IL,60090	107.92 USD	107.92 USD	107.92 USD	✓	
Expense Description: 797 generator anti freeze							
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:				
PROJECT #:							
01/17/2022	01/14/2022	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	410.91 USD	410.91 USD	410.91 USD	✓	

Expense Description: squad supplies		FUND/PROGRAM: 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
01/17/2022	01/14/2022	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	170.79 USD	170.79 USD	170.79 USD	✓
Expense Description: cleaner and supplies		FUND/PROGRAM: 1240 FLEET SERVICES	EXPENDITURE ACCOUNTS: 5303 CHEMICALS	VENDOR #:		
PROJECT #:						
01/17/2022	01/14/2022	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	21.00 USD	21.00 USD	21.00 USD	✓
Expense Description: 932 air brake parts		FUND/PROGRAM: 4200 SEWER DIVISION	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
01/21/2022	01/20/2022	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	8.27 USD	8.27 USD	8.27 USD	✓
Expense Description: 927 lock tie		FUND/PROGRAM: 4200 SEWER DIVISION	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
01/24/2022	01/21/2022	NAPCO STEEL INC-6302931900,IL,60185	1,352.90 USD	1,352.90 USD	1,352.90 USD	✓
Expense Description: steel supplies		FUND/PROGRAM: 2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
01/24/2022	01/23/2022	AMZN MKTP US 9B2A08983-AMZN.COM/BILL,WA,98109	15.26 USD	15.26 USD	15.26 USD	✓
Expense Description: safety gear		FUND/PROGRAM: 1240 FLEET SERVICES	EXPENDITURE ACCOUNTS: 5319 PROTECTIVE CLOTHING	VENDOR #:		
PROJECT #:						
01/24/2022	01/24/2022	AMZN MKTP US T10VYZAH3-AMZN.COM/BILL,WA,98109	494.02 USD	494.02 USD	494.02 USD	✓
Expense Description: safety gear		FUND/PROGRAM: 1240 FLEET SERVICES	EXPENDITURE ACCOUNTS: 5319 PROTECTIVE CLOTHING	VENDOR #:		
PROJECT #:						
01/26/2022	01/25/2022	ADVANCE AUTO PARTS #71-WHEELING,IL,60090	2.96 USD	2.96 USD	2.96 USD	✓
Expense Description: 665 spark plug		FUND/PROGRAM: 2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:		
Accounting Codes						
PROJECT #:						
01/27/2022	01/25/2022	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	26.36 USD	26.36 USD	26.36 USD	✓
Expense Description: spot light bulb 611		FUND/PROGRAM: 2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
01/27/2022	01/25/2022	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	218.48 USD	218.48 USD	218.48 USD	✓
Expense Description: salt grime remover		FUND/PROGRAM: 1420 STREETS DIVISION	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
01/31/2022	01/28/2022	AUTOZONE # 3569-800-288-6966,IL,60090	69.86 USD	69.86 USD	69.86 USD	✓
Expense Description: 797 anti freeze		FUND/PROGRAM: 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
01/31/2022	01/29/2022	AMZN MKTP US HH20T7GV3-AMZN.COM/BILL,WA,98109	42.97 USD	42.97 USD	42.97 USD	✓
Expense Description: a40 battery for remote		FUND/PROGRAM: 2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
02/01/2022	01/31/2022	AMZN MKTP US PB8C954B3-AMZN.COM/BILL,WA,98109	169.90 USD	169.90 USD	169.90 USD	✓
Expense Description: battery's for 346						

FUND/PROGRAM: 1240 FLEET SERVICES
PROJECT #:

EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINTENANCE

VENDOR #:

Card Subtotal 5,057.29

DERRYL SHAPIRO
Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
01/10/2022	01/09/2022	AMZN MKTP US BQ7LI0Z13-AMZN.COM/BILL,WA,98109	47.96 USD	47.96 USD	47.96 USD	✓	
Expense Description: iPhone Charger/Supplies							
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES	VENDOR #:				
PROJECT #:							
01/13/2022	01/12/2022	AMZN MKTP US AMZN.COM/-AMZN.COM/BILL,WA,98109	(35.97) USD	(35.97) USD	(35.97) USD	✓	
Expense Description: Otterbox returns							
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES	VENDOR #:				
PROJECT #:							
01/21/2022	01/20/2022	AMAZON.COM N78IA33R3-AMZN.COM/BILL,WA,98109	34.99 USD	34.99 USD	34.99 USD	✓	
Expense Description: Brother P-TouchLabelMaker							
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES	VENDOR #:				
PROJECT #:							
01/24/2022	01/22/2022	ENCRYPTOMATIC LLC-651-815-4902,MN,56511	78.99 USD	78.99 USD	78.99 USD	✓	
Expense Description: SearchEmailSoftwareFOIA							
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT	VENDOR #:				
PROJECT #:							
Card Subtotal					125.97		

EDWARD WEGNER
Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
01/06/2022	01/04/2022	MENARDS LONG GROVE IL-LONG GROVE,IL,60047	315.95 USD	315.95 USD	315.95 USD	✓	
Expense Description: Salt Spreader and broom							
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS & EQUIPMENT	VENDOR #:				
PROJECT #:							
01/24/2022	01/20/2022	THE HOME DEPOT #1913-MT PROSPECT,IL,600560000	37.98 USD	37.98 USD	37.98 USD	✓	
Expense Description: Light bulbs							
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:				
PROJECT #:							
Card Subtotal					353.93		

ILEEN BRYER
Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
01/05/2022	01/04/2022	NIPSTAILPARKPARKSNREC-8479988091,KS,66502	824.30 USD	824.30 USD	824.30 USD	✓	
Expense Description: Training-Hightower							
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS	VENDOR #:				
PROJECT #:							
01/05/2022	01/04/2022	FSP INTL ASSOC OF EMER-703-538-1795,VA,22046	195.00 USD	195.00 USD	195.00 USD	✓	
Expense Description: Membership-Bryer							
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5222 MEMBERSHIP DUES	VENDOR #:				
PROJECT #:							
01/06/2022	01/04/2022	THE INTERNATIONAL SOCI- PLEASANTVIEW,TN,37146	125.00 USD	125.00 USD	125.00 USD	✓	
Expense Description: Membership-Smeltzer							

FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES	VENDOR #:			
PROJECT #:							
01/07/2022	01/06/2022	ZOLL MEDICAL CORP-800-242-9150,MA,01824		458.85 USD	458.85 USD	458.85 USD	✓
Expense Description:	Medical Supplies						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:			
PROJECT #:							
01/07/2022	01/07/2022	JONES & BARTLETT LEARN-8008320034,MA,01803		241.83 USD	241.83 USD	241.83 USD	✓
Expense Description:	Books-Small White Dawid						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:							
01/10/2022	01/07/2022	ZOLL MEDICAL CORP-800-242-9150,MA,01824		254.34 USD	254.34 USD	254.34 USD	✓
Expense Description:	Medical Supplies						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5312 MEDICAL SUPPLIES	VENDOR #:			
PROJECT #:							
01/10/2022	01/08/2022	AMAZON.COM YR49E70G3 A-AMZN.COM/BILL_WA,98109		275.80 USD	275.80 USD	275.80 USD	✓
Expense Description:	Cases-medical supplies						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5312 MEDICAL SUPPLIES	VENDOR #:			
PROJECT #:							
01/11/2022	01/10/2022	FIREFIGHTERS BOOK-LA MIRADA,CA,90638		172.90 USD	172.90 USD	172.90 USD	✓
Expense Description:	Books train-Small White						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:							
01/11/2022	01/10/2022	BADGEANDWALLET.COM-9142361260,NY,10504		307.50 USD	307.50 USD	307.50 USD	✓
Expense Description:	Badges						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE	VENDOR #:			
PROJECT #:							
01/12/2022	01/11/2022	ONLINESTORES.COM-877-7342458,PA,15672		187.40 USD	187.40 USD	187.40 USD	✓
Expense Description:	Awards						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE	VENDOR #:			
PROJECT #:							
01/13/2022	01/13/2022	JONES & BARTLETT LEARN-8008320034,MA,01803		84.08 USD	84.08 USD	84.08 USD	✓
Expense Description:	Books-Hightower						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:							
01/14/2022	01/13/2022	AMAZON.COM NESJK2DX3-AMZN.COM/BILL_WA,98109		42.73 USD	42.73 USD	42.73 USD	✓
Expense Description:	Garden Hose fire inspecto						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
01/19/2022	01/18/2022	FIREFIGHTERS BOOK-LA MIRADA,CA,90638		61.75 USD	61.75 USD	61.75 USD	✓
Expense Description:	Books-White						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:							
01/24/2022	01/20/2022	THE HOME DEPOT #1913-MT PROSPECT,IL,600560000		77.09 USD	77.09 USD	77.09 USD	✓
Expense Description:	Station Maintenance						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
01/24/2022	01/21/2022	HOMEDEPOT.COM-800-430-3376,GA,30339		302.80 USD	302.80 USD	302.80 USD	✓
Expense Description:	Station Maintenance						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
01/24/2022	01/21/2022	HOMEDEPOT.COM-800-430-3376,GA,30339		278.90 USD	278.90 USD	278.90 USD	✓
Expense Description:	Station Maintenance						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			

PROJECT #:

01/27/2022	01/26/2022	USA BLUE BOOK-8004939876,IL,60085	212.39 USD	212.39 USD	212.39 USD	✓
Expense Description: Water Drops Sta 23						
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:						
01/31/2022	01/27/2022	ALLS HANDS FIRE EQUIPM-888-6811009,NJ,07753-6513	447.90 USD	447.90 USD	447.90 USD	✓
Expense Description: Replace parts Fire Helmet						
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5319 PROTECTIVE CLOTHING	VENDOR #:			
PROJECT #:						
02/01/2022	01/31/2022	AMAZON.COM V52NA8VM3 A-AMZN.COM/BILL,WA,98109	311.88 USD	311.88 USD	311.88 USD	✓
Expense Description: Cleaning Supplies						
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:						
02/03/2022	02/03/2022	AMAZON.COM RT0GK1XF3-AMZN.COM/BILL,WA,98109	503.19 USD	503.19 USD	503.19 USD	✓
Expense Description: Cleaning Supplies						
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:						
02/04/2022	02/03/2022	FSP INTL ASSOC OF EMER-703-538-1795,VA,22046	299.00 USD	299.00 USD	299.00 USD	✓
Expense Description: Training-Bryer						
FUND/PROGRAM: 2200 FIRE DEPARTMENT		EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:						
Card Subtotal					5,664.63	

ISAAC SANTOS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
01/20/2022	01/19/2022	MUTUAL ACE HARDWARE-BU-BUFFALO GROVE,IL,60085	23.97 USD	23.97 USD	23.97 USD		
Expense Description: Fittings for pilot valve.							
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5237 TELEMETRY EQUIP MAINT	VENDOR #:				
PROJECT #:							
Card Subtotal					23.97		

JOHNNY PEREZ

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
01/12/2022	01/11/2022	GRAINGER-877-2022594,IL,60045-5202	150.81 USD	150.81 USD	150.81 USD	✓	
Expense Description: Fan motor							
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:				
PROJECT #:							
01/17/2022	01/14/2022	ZORO TOOLS INC-855-2899676,IL,60089	64.70 USD	64.70 USD	64.70 USD	✓	
Expense Description: Plumbing parts							
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:				
PROJECT #:							
01/19/2022	01/18/2022	ZORO TOOLS INC-855-2899676,IL,60089	273.50 USD	273.50 USD	273.50 USD	✓	
Expense Description: Snow shovels							
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:				
PROJECT #:							
01/20/2022	01/19/2022	GRAINGER-877-2022594,IL,60045-5202	1,699.71 USD	1,699.71 USD	1,699.71 USD	✓	
Expense Description: HVAC/Electrical parts							
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:				
PROJECT #:							
01/21/2022	01/20/2022	GRAINGER-877-2022594,IL,60045-5202	48.00 USD	48.00 USD	48.00 USD	✓	

Expense Description: Plumbing parts		FUND/PROGRAM: 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
01/24/2022	01/20/2022	WAUSAU TILE-715-3593121,WI,54474	154.22 USD	154.22 USD	154.22 USD	✓	
Expense Description: Trash can lids		FUND/PROGRAM: 1170 COMMUTER PARKING	EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
01/26/2022	01/25/2022	GRAINGER-877-2022594,IL,60045-5202	47.77 USD	47.77 USD	47.77 USD	✓	
Expense Description: Fuses		FUND/PROGRAM: 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
Accounting Codes							
PROJECT #:							
02/02/2022	02/01/2022	GRAINGER-877-2022594,IL,60045-5202	457.36 USD	457.36 USD	113.40 USD	✓	
Expense Description: Electric plug		FUND/PROGRAM: 2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
02/02/2022	02/01/2022	GRAINGER-877-2022594,IL,60045-5202	457.36 USD	457.36 USD	343.96 USD	✓	
Expense Description: HVAC/Plumbing parts		FUND/PROGRAM: 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
Card Subtotal					2,896.07		

JON SFONDILIS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
01/21/2022	01/20/2022	CHICAGO TRIB SUBSCRIPT-3125467900,TX,75067	27.72 USD	27.72 USD	27.72 USD	✓	
Expense Description: Tribune 1/20- 2/17		FUND/PROGRAM: 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS: 5302 BOOKS & SUBSCRIPTIONS	VENDOR #:			
PROJECT #:							
01/31/2022	01/29/2022	AMZN MKTP US KH3YM9F03-AMZN.COM/BILL_WA,98109	200.00 USD	200.00 USD	200.00 USD	✓	
Expense Description: Wireless headset		FUND/PROGRAM: 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES	VENDOR #:			
PROJECT #:							
02/01/2022	01/31/2022	AMZN MKTP US Q40NS07H3-AMZN.COM/BILL_WA,98109	18.99 USD	18.99 USD	18.99 USD	✓	
Expense Description: Wireless headset cord		FUND/PROGRAM: 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES	VENDOR #:			
PROJECT #:							
02/01/2022	01/31/2022	DAILY HERALD/REFLE.JOS-847-427-4300,IL,60005	55.20 USD	55.20 USD	55.20 USD	✓	
Expense Description: Herald 1/31-4/6		FUND/PROGRAM: 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS: 5302 BOOKS & SUBSCRIPTIONS	VENDOR #:			
PROJECT #:							
02/01/2022	02/01/2022	AVAS FLOWERS-877-638-3303,DE,19713	193.52 USD	193.52 USD	193.52 USD	✓	
Expense Description: Helmer funeral		FUND/PROGRAM: 1600 ADMIN & BOT	EXPENDITURE ACCOUNTS: 5323 AWARDS/DECORATIONS	VENDOR #:			
PROJECT #:							
Card Subtotal					495.43		

JOSEPH WARGO

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
01/19/2022	01/17/2022	THE HOME DEPOT #1913-MT PROSPECT,IL,600560000	33.32 USD	33.32 USD	33.32 USD	✓	
Expense Description: Galvanized Couplings		FUND/PROGRAM: 4100 WATER DIVISION	EXPENDITURE ACCOUNTS: 5344 WATER MAIN MAINTENANCE	VENDOR #:			

PROJECT #:

01/20/2022	01/18/2022	THE HOME DEPOT #1913-MT PROSPECT,IL,600560000	8.72 USD	8.72 USD	8.72 USD	✓
Expense Description: Cleaning Vinegar						
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5243 PUMPHOUSE MAINTENANCE	VENDOR #:			
PROJECT #:						
01/28/2022	01/26/2022	THE HOME DEPOT #1913-MT PROSPECT,IL,600560000	93.79 USD	93.79 USD	93.79 USD	✓
Expense Description: Paint Supplies						
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:						
Card Subtotal					135.83	

JOSHUA BERMAN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
01/05/2022	01/04/2022	ZORO TOOLS INC-855-2899676,IL,60089	233.12 USD	233.12 USD	116.56 USD	✓	
Expense Description: Split - Rags							
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5344 WATER MAIN MAINTENANCE	VENDOR #:				
PROJECT #:							
01/05/2022	01/04/2022	ZORO TOOLS INC-855-2899676,IL,60089	233.12 USD	233.12 USD	116.56 USD	✓	
Expense Description: Split - Rags							
FUND/PROGRAM: 4200 SEWER DIVISION		EXPENDITURE ACCOUNTS: 5342 SEWER LINE MAINTENANCE	VENDOR #:				
PROJECT #:							
01/10/2022	01/08/2022	ZORO TOOLS INC-855-2899676,IL,60089	439.50 USD	439.50 USD	439.50 USD	✓	
Expense Description: Nitrile Gloves							
FUND/PROGRAM: 4200 SEWER DIVISION		EXPENDITURE ACCOUNTS: 5319 PROTECTIVE CLOTHING	VENDOR #:				
PROJECT #:							
01/19/2022	01/18/2022	ZORO TOOLS INC-855-2899676,IL,60089	842.27 USD	842.27 USD	421.14 USD	✓	
Expense Description: Split - Gloves							
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5319 PROTECTIVE CLOTHING	VENDOR #:				
PROJECT #:							
01/19/2022	01/18/2022	ZORO TOOLS INC-855-2899676,IL,60089	842.27 USD	842.27 USD	421.13 USD	✓	
Expense Description: Split - Gloves							
FUND/PROGRAM: 4200 SEWER DIVISION		EXPENDITURE ACCOUNTS: 5319 PROTECTIVE CLOTHING	VENDOR #:				
PROJECT #:							
01/24/2022	01/20/2022	HOMEDPOT.COM-800-430-3376,GA,303390000	708.10 USD	708.10 USD	708.10 USD	✓	
Expense Description: Floor Paint							
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:				
PROJECT #:							
01/25/2022	01/24/2022	IN SCALETRON INDUSTRI-215-7662670,PA,18949	107.99 USD	107.99 USD	107.99 USD	✓	
Expense Description: CL2 Scale Parts							
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5345 WATER STORAGE MAINT	VENDOR #:				
PROJECT #:							
01/31/2022	01/28/2022	ZORO TOOLS INC-855-2899676,IL,60089	332.42 USD	332.42 USD	332.42 USD	✓	
Expense Description: Gloves/Glasses							
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5319 PROTECTIVE CLOTHING	VENDOR #:				
PROJECT #:							
01/31/2022	01/28/2022	VALVESANDINSTRUMENT-8772110209,MI,49037	406.56 USD	406.56 USD	406.56 USD	✓	
Expense Description: Solenoid Valve							
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5237 TELEMETRY EQUIP MAINT	VENDOR #:				
PROJECT #:							
01/31/2022	01/28/2022	MCMASER-CARR-630-834-9600,IL,60126	119.78 USD	119.78 USD	119.78 USD	✓	
Expense Description: Flow Adjustment Valve							
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5237 TELEMETRY EQUIP MAINT	VENDOR #:				

PROJECT #:

01/31/2022	01/30/2022	AWWA.ORG-303-347-6197.CO,80235	85.00 USD	85.00 USD	70.83 USD	✓
Expense Description: 22 AWWA Membership						
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5222 MEMBERSHIP DUES	VENDOR #:			
PROJECT #:						
01/31/2022	01/30/2022	AWWA.ORG-303-347-6197.CO,80235	85.00 USD	85.00 USD	14.17 USD	✓
Expense Description: 23 AWWA Membership						
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5222 MEMBERSHIP DUES	VENDOR #:			
PROJECT #:						
02/01/2022	01/31/2022	VALVESANDINSTRUMENT-8772110209,MI,49037	(36.97) USD	(36.97) USD	(36.97) USD	✓
Expense Description: Solenoid Valve						
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5237 TELEMETRY EQUIP MAINT	VENDOR #:			
PROJECT #:						
02/02/2022	01/31/2022	HOMEDEPOT.COM-800-430-3376,GA,30339	354.05 USD	354.05 USD	354.05 USD	✓
Expense Description: Floor Paint						
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:						
02/03/2022	02/01/2022	HOMEDEPOT.COM-800-430-3376,GA,30339	720.00 USD	720.00 USD	720.00 USD	✓
Expense Description: Floor Paint						
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:						
Card Subtotal					4,311.82	

KATHERINE WHITEHEAD

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
01/05/2022	01/05/2022	NSHORE HOSPITAL BILLIN-847-570-5000,IL,60201	577.00 USD	577.00 USD	577.00 USD	✓	
Expense Description: COVID TESTS							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5246 MEDICAL EXAMS	VENDOR #:				
PROJECT #: 2020-011							
01/06/2022	01/05/2022	AMAZON.COM YX4TV50Q3-AMZN.COM/BILL,WA,98109	45.52 USD	45.52 USD	45.52 USD	✓	
Expense Description: 2022 DESK CALENDARS							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES	VENDOR #:				
PROJECT #:							
01/06/2022	01/05/2022	AMZN MKTP US 3B2O21IN3-AMZN.COM/BILL,WA,98109	172.84 USD	172.84 USD	172.84 USD	✓	
Expense Description: #136 UNIFORM							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5106 UNIFORM ALLOWANCE	VENDOR #:				
PROJECT #:							
01/07/2022	01/06/2022	AMZN MKTP US XZ50D9EA3-AMZN.COM/BILL,WA,98109	14.56 USD	14.56 USD	14.56 USD	✓	
Expense Description: #109 UNIFORM							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5106 UNIFORM ALLOWANCE	VENDOR #:				
PROJECT #:							
01/10/2022	01/07/2022	STAPLS7346199003004001-877-8267755,MI,48375	160.80 USD	160.80 USD	160.80 USD	✓	
Expense Description: OFFICE SUPPLIES							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES	VENDOR #:				
PROJECT #:							
01/10/2022	01/07/2022	STAPLS7346199003004002-877-8267755,MI,48375	18.98 USD	18.98 USD	18.98 USD	✓	
Expense Description: OFFICE SUPPLIES							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES	VENDOR #:				
PROJECT #:							
01/10/2022	01/09/2022	AMZN MKTP US AT97393Y3-AMZN.COM/BILL,WA,98109	58.49 USD	58.49 USD	58.49 USD	✓	
Expense Description: OFFICE SUPPLIES							

FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:							
01/11/2022	01/10/2022	STATE GRAPHICS-847-215-2500,IL,60090		67.00 USD	67.00 USD	67.00 USD	✓
Expense Description:	ANIMAL IMPOUND REPORTS						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5228 PRINTING & BINDING	VENDOR #:			
PROJECT #:							
01/12/2022	01/11/2022	STREETCOP-7322613330,NJ,08510		225.00 USD	225.00 USD	225.00 USD	✓
Expense Description:	#131 TRAINING						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:							
01/13/2022	01/11/2022	PARTNERS AND PAWS-LISLE,IL,60532		57.80 USD	57.80 USD	57.80 USD	✓
Expense Description:	K9 RIGGS VET						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5299 MISC CONTRACTUAL SERVICES	VENDOR #:			
PROJECT #:	2020-022						
01/13/2022	01/12/2022	AMZN MKTP US 9Y4TP68H3-AMZN.COM/BILL,WA,98109		179.90 USD	179.90 USD	179.90 USD	✓
Expense Description:	IT - USB DRIVES						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:			
PROJECT #:							
01/14/2022	01/13/2022	AMAZON.COM 2I3F53MZ3 A-AMZN.COM/BILL,WA,98109		196.39 USD	196.39 USD	196.39 USD	✓
Expense Description:	OFFICE SUPPLIES						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:							
01/17/2022	01/14/2022	AMZN MKTP US 3D0A92Y33-AMZN.COM/BILL,WA,98109		239.25 USD	239.25 USD	239.25 USD	✓
Expense Description:	IT - USB DRIVES						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:			
PROJECT #:							
01/17/2022	01/14/2022	AMZN MKTP US-AMZN.COM/BILL,WA,98109		(52.90) USD	(52.90) USD	(52.90) USD	✓
Expense Description:	#136 UNIFORM RETURN						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE	VENDOR #:			
PROJECT #:							
01/17/2022	01/14/2022	WAL-MART #1735-WHEELING,IL,60090		26.56 USD	26.56 USD	26.56 USD	✓
Expense Description:	P.RODGERS RETIRE CAKE						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5323 AWARDS/DECORATIONS	VENDOR #:			
PROJECT #:							
01/17/2022	01/16/2022	AMAZON.COM S28DG2GH3-AMZN.COM/BILL,WA,98109		52.90 USD	52.90 USD	52.90 USD	✓
Expense Description:	#136 UNIFORM						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE	VENDOR #:			
PROJECT #:							
01/18/2022	01/17/2022	AMAZON.COM 3M7NY5583 A-AMZN.COM/BILL,WA,98109		47.44 USD	47.44 USD	47.44 USD	✓
Expense Description:	2022 DESK CALENDARS						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:							
01/18/2022	01/18/2022	AMAZON.COM 226758TY3-AMZN.COM/BILL,WA,98109		26.95 USD	26.95 USD	26.95 USD	✓
Expense Description:	CAMERA EQUIPMENT						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
01/19/2022	01/18/2022	AMZN MKTP US 078D46903-AMZN.COM/BILL,WA,98109		278.39 USD	278.39 USD	278.39 USD	✓
Expense Description:	#144 UNIFORM						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE	VENDOR #:			
PROJECT #:							
01/19/2022	01/19/2022	COMCAST CHICAGO-800-COMCAST,IL,60173		21.04 USD	21.04 USD	21.04 USD	✓
Expense Description:	JAN INTERNET FOR PD						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:			

PROJECT #:

01/19/2022	01/19/2022	COMCAST CHICAGO-800-COMCAST,IL,60173	231.48 USD	231.48 USD	231.48 USD	✓
Expense Description: JAN INTERNET FOR PD						
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:						
01/20/2022	01/19/2022	ATT BILL PAYMENT-800-288-2020,TX,75202	141.35 USD	141.35 USD	141.35 USD	✓
Expense Description: 1/11-2/10 FIBER						
Accounting Codes						
FUND/PROGRAM: 2110 DISPATCHERS		EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:						
01/20/2022	01/20/2022	AMAZON.COM 213SG0ZH3-AMZN.COM/BILL,WA,98109	50.96 USD	50.96 USD	50.96 USD	✓
Expense Description: IT- KEYBOARD/MOUSE						
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES	VENDOR #:			
PROJECT #:						
01/21/2022	01/21/2022	VZWRLSS MW M5761-01-800-922-0204,FL,32746	49.99 USD	49.99 USD	49.99 USD	✓
Expense Description: IT- IPHONE						
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:						
01/21/2022	01/21/2022	AMZN MKTP US BV5LH70P3-AMZN.COM/BILL,WA,98109	58.88 USD	58.88 USD	58.88 USD	✓
Expense Description: CLOROX CLEANER						
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #: 2020-011						
01/24/2022	01/20/2022	PETCO COM 00069880-SAN DIEGO,CA,92127	63.74 USD	63.74 USD	63.74 USD	✓
Expense Description: K9 RIGGS FOOD						
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #: 2020-022						
01/24/2022	01/21/2022	AMAZON.COM DF8O26663 A-AMZN.COM/BILL,WA,98109	125.00 USD	125.00 USD	125.00 USD	✓
Expense Description: #372 UNIFORM						
FUND/PROGRAM: 2110 DISPATCHERS		EXPENDITURE ACCOUNTS: 5106 UNIFORM ALLOWANCE	VENDOR #:			
PROJECT #:						
01/24/2022	01/22/2022	STAPLS7348583037000001-877-8267755,MI,48375	354.67 USD	354.67 USD	354.67 USD	✓
Expense Description: OFFICE SUPPLIES						
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:						
01/24/2022	01/23/2022	AMZN MKTP US WE5Y93OY3-AMZN.COM/BILL,WA,98109	12.97 USD	12.97 USD	12.97 USD	✓
Expense Description: #122 UNIFORM						
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5106 UNIFORM ALLOWANCE	VENDOR #:			
PROJECT #:						
01/24/2022	01/23/2022	AMZN MKTP US OW33P0BG3-AMZN.COM/BILL,WA,98109	210.93 USD	210.93 USD	210.93 USD	✓
Expense Description: #74 UNIFORM						
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5106 UNIFORM ALLOWANCE	VENDOR #:			
PROJECT #:						
01/24/2022	01/23/2022	AMZN MKTP US J42Y79WX3-AMZN.COM/BILL,WA,98109	23.98 USD	23.98 USD	23.98 USD	✓
Expense Description: IT- IPHONE CASE						
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:						
01/24/2022	01/23/2022	AMZN MKTP US 8B8879GA3-AMZN.COM/BILL,WA,98109	11.59 USD	11.59 USD	11.59 USD	✓
Expense Description: IT-NETWORK SWITCH						
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES	VENDOR #:			
PROJECT #:						
01/27/2022	01/26/2022	THOMSON WEST TCD-800-328-4880,MN,55123	280.80 USD	280.80 USD	280.80 USD	✓
Expense Description: DEC ILCS SUBSCRIPTION						

FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5231 REG & SPCL AGENCY ASSESS	VENDOR #:			
PROJECT #:							
01/27/2022	01/26/2022	STATE GRAPHICS-847-215-2500,IL,60090		102.00 USD	102.00 USD	102.00 USD	✓
Expense Description:	VICTIM RIGHTS FORMS						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5228 PRINTING & BINDING	VENDOR #:			
PROJECT #:							
01/28/2022	01/27/2022	THE HONEST KITCHEN-8664379729,CA,91942		57.59 USD	57.59 USD	57.59 USD	✓
Expense Description:	K9 RIGGS FOOD						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:	2020-022						
01/28/2022	01/28/2022	VZWRLSS IVR VB-800-922-0204,FL,32746		921.17 USD	921.17 USD	921.17 USD	✓
Expense Description:	12/5-1/4 BROADBAND						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES	VENDOR #:			
PROJECT #:							
01/31/2022	01/28/2022	MID-STATES ORGANIZED C-417-8834383,MO,65807		250.00 USD	250.00 USD	250.00 USD	✓
Expense Description:	2022 DUES						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES	VENDOR #:			
PROJECT #:							
01/31/2022	01/28/2022	STAPLS7348583037000002-877-8267755,MI,48375		54.98 USD	54.98 USD	54.98 USD	✓
Expense Description:	OFFICE SUPPLIES						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:							
01/31/2022	01/29/2022	KONICA MINOLTA USA-800-456-6422,NJ,07446		18.38 USD	18.38 USD	18.38 USD	✓
Expense Description:	911 COPIER						
FUND/PROGRAM:	2110 DISPATCHERS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:							
01/31/2022	01/29/2022	AMZN MKTP US 2P96X3OC3-AMZN.COM/BILL,WA,98109		170.27 USD	170.27 USD	170.27 USD	✓
Expense Description:	DRY ERASE BOARD						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:							
01/31/2022	01/29/2022	STANLEY ACCESS TECHNOL-8606796442,CT,06032		418.24 USD	418.24 USD	418.24 USD	✓
Expense Description:	INSTALL HAND WAVE						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
01/31/2022	01/29/2022	AMZN MKTP US L34AK9J33-AMZN.COM/BILL,WA,98109		141.97 USD	141.97 USD	141.97 USD	✓
Expense Description:	#129 UNIFORM						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE	VENDOR #:			
PROJECT #:							
02/01/2022	01/31/2022	AMAZON.COM 1W2LU9513 A-AMZN.COM/BILL,WA,98109		129.99 USD	129.99 USD	129.99 USD	✓
Expense Description:	#112 UNIFORM						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE	VENDOR #:			
PROJECT #:							
02/01/2022	01/31/2022	VIGILANT SOLUTIONS INC-925-398-2079,CA,94551		800.00 USD	800.00 USD	800.00 USD	✓
Expense Description:	SQUAD CAR CAMERA MOUNT						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:							
02/01/2022	02/01/2022	TYCOINTEGRATEDSECURITY-800-289-2647,IN,46256		78.00 USD	78.00 USD	78.00 USD	✓
Expense Description:	2/1-4/30 ALARM						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
02/02/2022	01/31/2022	VERIZON WRLS 09196-01-ROSWELL,GA,30076		49.99 USD	49.99 USD	49.99 USD	✓
Expense Description:	IT-IPHONE						

FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
02/02/2022	02/01/2022	AMZN MKTP US GZ5BZ6P83-AMZN.COM/BILL_WA_98109			23.99 USD	23.99 USD	23.99 USD ✓
Expense Description: IT - IPHONE CASE							
Accounting Codes							
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
02/02/2022	02/01/2022	AMAZON.COM ME61W2CM3 A-AMZN.COM/BILL_WA_98109			79.00 USD	79.00 USD	79.00 USD ✓
Expense Description: IT- PHONE HEADSET							
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:			
PROJECT #:							
02/02/2022	02/01/2022	RICOH USA, INC-8005650283,PA,19355			103.78 USD	103.78 USD	103.78 USD ✓
Expense Description: DEC 2021 PD COPIER							
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPEC EQUIPMENT	VENDOR #:			
PROJECT #:							
02/03/2022	02/01/2022	WAVE - ONTARGET SOLUT-815-5451609,IL,60560			150.00 USD	150.00 USD	150.00 USD ✓
Expense Description: #131 TRAINING							
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:							
02/03/2022	02/01/2022	PARTNERS AND PAWS-LISLE,IL,60532			788.99 USD	788.99 USD	788.99 USD ✓
Expense Description: K9 RIGGS VET							
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5299 MISC CONTRACTUAL SERVICES	VENDOR #:			
PROJECT #:	2020-022						
02/04/2022	02/03/2022	STAPLS7349421875000001-877-8267755,MI,48375			76.95 USD	76.95 USD	76.95 USD ✓
Expense Description: OFFICE SUPPLIES							
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:							
02/04/2022	02/04/2022	NSHORE HOSPITAL BILLIN-847-570-5000,IL,60201			2,521.00 USD	2,521.00 USD	2,521.00 USD ✓
Expense Description: COVID TESTS							
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5246 MEDICAL EXAMS	VENDOR #:			
PROJECT #:	2020-011						
Card Subtotal						10,966.54	

KYLE GOETZELMANN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
01/10/2022	01/07/2022	AMZN MKTP US 2Y7U5E73-AMZN.COM/BILL_WA_98109	18.56 USD	18.56 USD	18.56 USD	✓	
Expense Description: File Folders							
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:							
01/11/2022	01/11/2022	AMZN MKTP US KW2ZU0CE3-AMZN.COM/BILL_WA_98109	88.12 USD	88.12 USD	88.12 USD	✓	
Expense Description: Office Supplies							
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:							
02/03/2022	02/02/2022	ONYX ELECTRONICS-2194061974,IN,46383	5.00 USD	5.00 USD	5.00 USD	✓	
Expense Description: Easement Doc - Cook Cty.							
FUND/PROGRAM:	1400 CIP ENGINEERING	EXPENDITURE ACCOUNTS:	5228 PRINTING & BINDING	VENDOR #:			
PROJECT #:							
Card Subtotal						111.68	

LANA RUDNIK

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
01/05/2022	01/04/2022	HUPARTS-HONGKONG,HON,UNK	232.64 USD	232.64 USD	232.64 USD	✓	
Expense Description: Belts for PW generator							
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:	2022						
01/05/2022	01/04/2022	AMAZON.COM IH4EW9SU3-AMZN.COM/BILL_WA,98109	179.00 USD	179.00 USD	179.00 USD	✓	
Expense Description: Storage box							
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:	2022						
01/05/2022	01/04/2022	EBAY O 22-08086-27510-SAN JOSE,CA,95131	187.99 USD	187.99 USD	187.99 USD	✓	
Expense Description: Sensor							
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:	2022						
01/05/2022	01/04/2022	AMZN MKTP US VG2DG8EK3-AMZN.COM/BILL_WA,98109	299.98 USD	299.98 USD	299.98 USD	✓	
Expense Description: Truck steps							
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:	2022						
01/05/2022	01/04/2022	IN ULTRA STROBE COMMU-815-4791717,IL,60014	159.90 USD	159.90 USD	159.90 USD	✓	
Expense Description: Lights for stock							
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:	2022						
01/05/2022	01/04/2022	IN ULTRA STROBE COMMU-815-4791717,IL,60014	2,100.00 USD	2,100.00 USD	2,100.00 USD	✓	
Expense Description: Lightbars for new trucks							
FUND/PROGRAM:	0033 CAPITAL EQPT REPL FUND	EXPENDITURE ACCOUNTS:	5401 MOBILE EQUIPMENT	VENDOR #:			
PROJECT #:	2022						
01/06/2022	01/05/2022	FSP ADVANCE SNOWPLOW P-847-459-6363,IL,60090	218.97 USD	218.97 USD	218.97 USD	✓	
Expense Description: Western plow parts							
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:	2022						
01/07/2022	01/06/2022	EBAY O 11-08098-00060-SAN JOSE,CA,95131	59.00 USD	59.00 USD	59.00 USD	✓	
Expense Description: Belt for PW generator							
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:	2022						
01/07/2022	01/06/2022	NOR NORTHERN TOOL-800-222-5381,MN,55306	349.00 USD	349.00 USD	349.00 USD	✓	
Expense Description: Tool for 346							
FUND/PROGRAM:	0033 CAPITAL EQPT REPL FUND	EXPENDITURE ACCOUNTS:	5411 SPECIAL EQUIPMENT	VENDOR #:			
PROJECT #:	2022						
01/07/2022	01/06/2022	CINTAS CORP-972-9967900,OH,45040-9151	380.80 USD	380.80 USD	131.50 USD	✓	
Expense Description: Split - dec uniforms							
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLOWANCE	VENDOR #:			
PROJECT #:	2021						
01/07/2022	01/06/2022	CINTAS CORP-972-9967900,OH,45040-9151	380.80 USD	380.80 USD	249.30 USD	✓	
Expense Description: Split - dec mat service							
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5215 JANITORIAL SERVICES	VENDOR #:			
PROJECT #:	2021						
01/12/2022	01/11/2022	IBS NORTH CHICAGO-LAKE ZURICH,IL,60047	902.64 USD	902.64 USD	299.69 USD	✓	
Expense Description: Split - batteries							
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:	2022						
01/12/2022	01/11/2022	IBS NORTH CHICAGO-LAKE ZURICH,IL,60047	902.64 USD	902.64 USD	602.95 USD	✓	
Expense Description: Split - batteries							
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:			
PROJECT #:	2022						

01/13/2022	01/05/2022	ACME TRUCK BRAKE SUPP-ELK GROVE VLG,IL,60007-6014	(144.00) USD	(144.00) USD	(144.00) USD	✓
Expense Description: Core						
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:	2022					
01/13/2022	01/12/2022	ARLINGTON HEIGHTS FORD-ARLINGTON HEI,IL,60004	1,154.52 USD	1,154.52 USD	1,089.14 USD	✓
Expense Description: Split - PTU for C54, belt						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:	2021					
01/13/2022	01/12/2022	ARLINGTON HEIGHTS FORD-ARLINGTON HEI,IL,60004	1,154.52 USD	1,154.52 USD	65.38 USD	✓
Expense Description: Split - flange 928						
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:	2021					
01/13/2022	01/12/2022	GRAINGER-877-2022594,IL,60045-5202	181.19 USD	181.19 USD	181.19 USD	✓
Expense Description: Cabinet						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:		
PROJECT #:	2022					
01/13/2022	01/12/2022	EJ EQUIPMENT CENTRAL 0-MANTENO,IL,60950	685.07 USD	685.07 USD	685.07 USD	✓
Expense Description: U joint-141blower attach						
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:	2022					
01/14/2022	01/11/2022	SAMSLUB.COM-888-746-7726,AR,72712	47.56 USD	47.56 USD	47.56 USD	✓
Expense Description: Window cleaner for trucks						
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:	2022					
01/14/2022	01/13/2022	FOSTER COACH SALES INC-STERLING,IL,61081	422.92 USD	422.92 USD	422.92 USD	✓
Expense Description: Handles FY 2021						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:	2021					
01/14/2022	01/13/2022	CHICAGO PARTS AND SOUN-6303501500,IL,60007	293.00 USD	293.00 USD	293.00 USD	✓
Expense Description: Batteries						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:	2021					
01/14/2022	01/13/2022	EJ EQUIPMENT CENTRAL 0-MANTENO,IL,60950	397.26 USD	397.26 USD	397.26 USD	✓
Expense Description: High pressure handle 932						
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:	2021					
01/17/2022	01/14/2022	BUCKEYE POWER SALES CO-6148616000,IL,60446	1,028.94 USD	1,028.94 USD	1,028.94 USD	✓
Expense Description: Turbocharger St 42 genera						
FUND/PROGRAM:	2200 FIRE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:	2021					
01/17/2022	01/14/2022	ILSOS INT VEH RENEWAL-8667566041,IL,62756	154.40 USD	154.40 USD	154.40 USD	✓
Expense Description: Plate renewal I66						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:	2022					
01/18/2022	01/17/2022	U.S. PLASTIC CORPORATI-419-2282242,OH,45801	152.17 USD	152.17 USD	152.17 USD	✓
Expense Description: Check valves						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:	2022					
01/19/2022	01/18/2022	IL TOLLWAY-WEB-6302416800,IL,60515	56.00 USD	56.00 USD	56.00 USD	✓
Expense Description: Tollway charge						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:	2022					

01/25/2022	01/24/2022	AMZN MKTP US RJ4CB2VQ3-AMZN.COM/BILL,WA,98109	34.98 USD	34.98 USD	34.98 USD	✓
Expense Description: USB cases						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:		
PROJECT #:	2022					
01/25/2022	01/24/2022	RUSH TRK CTR CAROL STR-CAROL STREAM,IL,60188	925.00 USD	925.00 USD	925.00 USD	✓
Expense Description: Valve 132						
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:	2022					
01/26/2022	01/25/2022	AMAZON.COM NX5YK8KX3 A-AMZN.COM/BILL,WA,98109	51.92 USD	51.92 USD	51.92 USD	✓
Expense Description: Binders						
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:		
PROJECT #:	2022					
01/27/2022	01/26/2022	AMZN MKTP US 4H8EM1JL3-AMZN.COM/BILL,WA,98109	25.91 USD	25.91 USD	25.91 USD	✓
Expense Description: Binders						
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:		
PROJECT #:	2022					
01/27/2022	01/26/2022	AMAZON.COM RV5A72EH3 A-AMZN.COM/BILL,WA,98109	11.99 USD	11.99 USD	11.99 USD	✓
Expense Description: Manilla folders						
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:		
PROJECT #:	2022					
01/27/2022	01/27/2022	AMZN MKTP US LI3NB5ER3-AMZN.COM/BILL,WA,98109	9.68 USD	9.68 USD	9.68 USD	✓
Expense Description: Rubber stamp						
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:		
PROJECT #:	2022					
01/31/2022	01/28/2022	GRAINGER-877-2022594,IL,60045-5202	51.10 USD	51.10 USD	51.10 USD	✓
Expense Description: Vehicle/equipment numbers						
FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:	2022					
01/31/2022	01/29/2022	ZORO TOOLS INC-855-2899676,IL,60089	77.00 USD	77.00 USD	77.00 USD	✓
Expense Description: Corrugated bins						
FUND/PROGRAM:	1240 FLEET SERVICES	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:		
PROJECT #:	2022					
02/01/2022	01/31/2022	ILSOS INT VEH RENEWAL-8667566041,IL,62756	154.40 USD	154.40 USD	154.40 USD	✓
Expense Description: Plate renewal U-75						
FUND/PROGRAM:	2100 POLICE DEPARTMENT	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:	2022					
02/01/2022	02/01/2022	AMZN MKTP US 716XH8VB3-AMZN.COM/BILL,WA,98109	10.90 USD	10.90 USD	10.90 USD	✓
Expense Description: Stamp						
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:		
PROJECT #:	2022					
02/02/2022	02/01/2022	FSP ADVANCE SNOWPLOW P-847-459-6363,IL,60090	566.50 USD	566.50 USD	283.25 USD	✓
Expense Description: Split -plow deflector 104						
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
02/02/2022	02/01/2022	FSP ADVANCE SNOWPLOW P-847-459-6363,IL,60090	566.50 USD	566.50 USD	283.25 USD	✓
Expense Description: Split -plow deflector 914						
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINTENANCE	VENDOR #:		
PROJECT #:						
Card Subtotal					11,418.33	

LISA LEONTEOS
Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
01/20/2022	01/20/2022	AMZN MKTP US FG3WS3S73-AMZN.COM/BILL_WA,98109	13.87 USD	13.87 USD	13.87 USD	✓	
Expense Description: Phone case/ED Director							
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES					VENDOR #:
PROJECT #:							
Card Subtotal					13.87		

LUCA URSAN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
01/06/2022	01/06/2022	COMCAST CHICAGO-800-COMCAST,IL,60173	338.40 USD	338.40 USD	338.40 USD	✓	
Expense Description: Internet Svcs VH1 - Jan							
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT					VENDOR #:
PROJECT #:							
01/07/2022	01/07/2022	VZWRLSS MW M5761-01-800-922-0204,FL,32746	732.96 USD	732.96 USD	732.96 USD	✓	
Expense Description: iPad for Utility Div							
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES					VENDOR #:
PROJECT #:							
01/07/2022	01/07/2022	AMZ LD PRODUCTS-PAY.AMAZON.CO,WA,98109	(80.74) USD	(80.74) USD	(80.74) USD	✓	
Expense Description: Refund for Printer Supply							
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES					VENDOR #:
PROJECT #:							
01/10/2022	01/08/2022	DNH GODADDY.COM-480-505-8855,AZ,85284	107.88 USD	107.88 USD	107.88 USD	✓	
Expense Description: Webhosting Fees							
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT					VENDOR #:
PROJECT #:							
01/17/2022	01/14/2022	ATT BILL PAYMENT-800-288-2020,TX,75202	141.35 USD	141.35 USD	141.35 USD	✓	
Expense Description: Internet Svcs ST23 - Jan							
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT					VENDOR #:
PROJECT #:							
01/17/2022	01/17/2022	COMCAST CHICAGO-800-COMCAST,IL,60173	179.95 USD	179.95 USD	179.95 USD	✓	
Expense Description: Internet Svcs VH2 - Jan							
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT					VENDOR #:
PROJECT #:							
01/20/2022	01/19/2022	EASYCHARGE CONSUMER-8003310500,TX,75211	19.99 USD	19.99 USD	19.99 USD	✓	
Expense Description: Cell Svcs iPad 1 - Feb							
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES					VENDOR #:
PROJECT #:							
01/20/2022	01/19/2022	EASYCHARGE CONSUMER-8003310500,TX,75211	19.99 USD	19.99 USD	19.99 USD	✓	
Expense Description: Cell Svcs iPad 24 - Feb							
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES					VENDOR #:
PROJECT #:							
01/24/2022	01/22/2022	ATT BILL PAYMENT-8003310500,TX,75211	19.99 USD	19.99 USD	19.99 USD	✓	
Expense Description: Cell Svcs iPad 22 - Feb							
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS: 5239 CELLULAR SERVICES					VENDOR #:
PROJECT #:							
01/25/2022	01/24/2022	B&H PHOTO 800-606-6969-800-2215743,NY,10001	1,198.00 USD	1,198.00 USD	1,198.00 USD	✓	
Expense Description: Lenovo Laptops							
FUND/PROGRAM: 1750 INFORMATION SYSTEMS		EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & SUPPLIES					VENDOR #:
PROJECT #:							
01/27/2022	01/26/2022	LENOVO UNITED STATES-855-2536686,NC,27560	28.38 USD	28.38 USD	28.38 USD	✓	
Expense Description: Laptop Accessories							

FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:			
PROJECT #:							
01/28/2022	01/27/2022	ATT BILL PAYMENT-8003310500,TX,75211		19.99 USD	19.99 USD	19.99 USD	✓
Expense Description:	Cell Svcs iPad7 - Feb						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5239 CELLULAR SERVICES	VENDOR #:			
PROJECT #:							
01/28/2022	01/27/2022	LENOVO UNITED STATES-855-2536686,NC,27560		1,352.87 USD	1,352.87 USD	1,352.87 USD	✓
Expense Description:	Lenovo Laptop						
FUND/PROGRAM:	1600 ADMIN & BOT	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:			
PROJECT #:							
01/28/2022	01/28/2022	COMCAST CHICAGO-800-COMCAST,IL,60173		324.90 USD	324.90 USD	324.90 USD	✓
Expense Description:	Internet Svcs PD - Jan						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:							
01/31/2022	01/28/2022	LENOVO UNITED STATES-855-2536686,NC,27560		1,497.09 USD	1,497.09 USD	1,497.09 USD	✓
Expense Description:	Lenovo Laptop						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:			
PROJECT #:							
01/31/2022	01/29/2022	DIGICERT INC-8017019684,UT,84043		238.00 USD	238.00 USD	238.00 USD	✓
Expense Description:	SSL Web Certificate						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:							
01/31/2022	01/30/2022	TEAMVIEWERGMBHUS-LARGO,FL,33760		1,582.80 USD	1,582.80 USD	1,582.80 USD	✓
Expense Description:	Remote Desktop Software						
Accounting Codes							
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5327 IS MISC SOFTWARE	VENDOR #:			
PROJECT #:							
02/02/2022	02/01/2022	AMAZON.COM B49AS18X3 A-AMZN.COM/BILL_WA,98109		15.18 USD	15.18 USD	15.18 USD	✓
Expense Description:	Misc IT Cables						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
02/04/2022	02/03/2022	MEDIASERVE MEDIASERVE-DALLAS,TX,75247		60.00 USD	60.00 USD	60.00 USD	✓
Expense Description:	Webcasting Sys Fees						
FUND/PROGRAM:	1750 INFORMATION SYSTEMS	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:							
Card Subtotal						7,796.98	

MATTHEW R BROWNING

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
01/07/2022	01/06/2022	ATT BILL PAYMENT-800-288-2020,TX,75202	400.00 USD	400.00 USD	400.00 USD	✓	
Expense Description:	Fraud dispute						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
01/10/2022	01/07/2022	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	276.04 USD	276.04 USD	276.04 USD	✓	
Expense Description:	replacement faucets						
FUND/PROGRAM:	1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
Card Subtotal						676.04	

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
01/19/2022	01/06/2022	ATT BILL/FRD ADJ	(400.00) USD	(400.00) USD	(400.00) USD		
Expense Description:	Fraud refund						

FUND/PROGRAM: 1220 BUILDING SERVICES
PROJECT #:

EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE VENDOR #:

Card Subtotal (400.00)

MICHAEL CROTTY
Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
01/24/2022	01/21/2022	WPY ILLINOIS PUBLIC EM-855-469-3729,IL,60018	219.00 USD	219.00 USD	219.00 USD	✓	
Expense Description: IPELRA seminar/Kalogris							
FUND/PROGRAM: 1800 HUMAN RESOURCES DEPT		EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS	VENDOR #:				
PROJECT #:							
02/02/2022	02/01/2022	WPY ILLINOIS PUBLIC EM-855-469-3729,IL,60018	199.00 USD	199.00 USD	199.00 USD	✓	
Expense Description: IPELRA seminar/Crotty							
FUND/PROGRAM: 1800 HUMAN RESOURCES DEPT		EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS	VENDOR #:				
PROJECT #:							
02/04/2022	02/03/2022	WPY NATIONAL PELRA-855-469-3729,IL,60061	230.00 USD	230.00 USD	230.00 USD	✓	
Expense Description: NPELRA membership							
FUND/PROGRAM: 1800 HUMAN RESOURCES DEPT		EXPENDITURE ACCOUNTS: 5222 MEMBERSHIP DUES	VENDOR #:				
PROJECT #:							
Card Subtotal					648.00		

MICHAEL KELLY
Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
01/06/2022	01/05/2022	B&H PHOTO MOTO-800-606-6969,NY,10001	64.95 USD	64.95 USD	64.95 USD	✓	
Expense Description: Camera Remote.							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:				
PROJECT #:							
01/12/2022	01/11/2022	GRAINGER-877-2022594,IL,60045-5202	152.40 USD	152.40 USD	152.40 USD	✓	
Expense Description: Barricade tape.							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:				
PROJECT #:							
01/13/2022	01/10/2022	SAMSLUB.COM-888-746-7726,AR,72712	24.16 USD	24.16 USD	24.16 USD	✓	
Expense Description: Lysol spray.							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:				
PROJECT #: 2020-011							
01/13/2022	01/11/2022	DASH MEDICAL GLOVES-FRANKLIN,WI,53132	243.80 USD	243.80 USD	243.80 USD	✓	
Expense Description: Gloves.							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:				
PROJECT #:							
01/19/2022	01/17/2022	ORION SAFETY PRODUCTS-4108330318,MD,21601	673.68 USD	673.68 USD	673.68 USD	✓	
Expense Description: Safety flares.							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:				
PROJECT #:							
02/02/2022	02/01/2022	PAYPAL IAPE-4029357733,CA,90041	65.00 USD	65.00 USD	65.00 USD	✓	
Expense Description: IAPE Membership							
FUND/PROGRAM: 2100 POLICE DEPARTMENT		EXPENDITURE ACCOUNTS: 5222 MEMBERSHIP DUES	VENDOR #:				
PROJECT #:							
Card Subtotal					1,223.99		

MICHAEL MONDSCHAIN
Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
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01/21/2022	01/20/2022	GOVERNMENT FINANCE OFF-CHICAGO,IL,60601	250.00 USD	250.00 USD	250.00 USD		
Expense Description: Membership Renewal							
FUND/PROGRAM: 1700 FINANCE DEPARTMENT		EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES	VENDOR #:			
PROJECT #:							
Card Subtotal					250.00		

PATRICK AINSWORTH

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
01/06/2022	01/06/2022	FACEBK WTEWXAFPQ2-MENLO PARK,CA,94025	175.06 USD	175.06 USD	87.53 USD	✓	
Expense Description: Split -FY21							
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS:	5333 BUSINESS RECRUITMENT	VENDOR #:			
PROJECT #:							
01/06/2022	01/06/2022	FACEBK WTEWXAFPQ2-MENLO PARK,CA,94025	175.06 USD	175.06 USD	87.53 USD	✓	
Expense Description: Split -FY22							
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS:	5333 BUSINESS RECRUITMENT	VENDOR #:			
PROJECT #:							
01/07/2022	01/06/2022	WHEELING AREA CHAMBER-847-8927900,IL,60090	300.00 USD	300.00 USD	300.00 USD	✓	
Expense Description: Chamber Membership FY22							
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS:	5222 MEMBERSHIP DUES	VENDOR #:			
PROJECT #:							
01/19/2022	01/19/2022	FACEBK WV6MMBBQQ2-MENLO PARK,CA,94025	400.00 USD	400.00 USD	169.06 USD	✓	
Expense Description: Split - TIFs							
FUND/PROGRAM: 3900 NORTH TIF DISTRICT		EXPENDITURE ACCOUNTS:	5333 BUSINESS RECRUITMENT	VENDOR #:			
PROJECT #:							
01/19/2022	01/19/2022	FACEBK WV6MMBBQQ2-MENLO PARK,CA,94025	400.00 USD	400.00 USD	169.06 USD	✓	
Expense Description: Split -TIFs							
FUND/PROGRAM: 3500 Town Center 2 TIF		EXPENDITURE ACCOUNTS:	5333 BUSINESS RECRUITMENT	VENDOR #:			
PROJECT #:							
01/19/2022	01/19/2022	FACEBK WV6MMBBQQ2-MENLO PARK,CA,94025	400.00 USD	400.00 USD	61.88 USD	✓	
Expense Description: Split - General Fund							
FUND/PROGRAM: 1600 ADMIN & BOT		EXPENDITURE ACCOUNTS:	5333 BUSINESS RECRUITMENT	VENDOR #:			
PROJECT #:							
02/02/2022	02/01/2022	PAYPAL APAIL-4029357733,IL,60115	25.00 USD	25.00 USD	25.00 USD	✓	
Expense Description: ED Intern Ad							
FUND/PROGRAM: 1800 HUMAN RESOURCES DEPT		EXPENDITURE ACCOUNTS:	5201 ADVERTISING & PUBLISHING	VENDOR #:			
PROJECT #:							
Card Subtotal					900.06		

RANDELL S FRANCEK

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
01/28/2022	01/27/2022	AWG 2539-WHEELING,IL,60090	139.00 USD	139.00 USD	139.00 USD	✓	
Expense Description: propane							
FUND/PROGRAM: 1220 BUILDING SERVICES		EXPENDITURE ACCOUNTS:	5301 AUTO PETROL PRODUCTS	VENDOR #:			
PROJECT #:							
Card Subtotal					139.00		

ROSE LEMANIS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
01/10/2022	01/07/2022	AMERICAN PUBLIC WORKS-KANSAS CITY,MO,95131	745.00 USD	745.00 USD	745.00 USD	✓	
Expense Description: IPSI Conf. - Wargo							

FUND/PROGRAM:	4100 WATER DIVISION	EXPENDITURE ACCOUNTS:	5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:							
01/11/2022	01/10/2022	OFFICEMAX/DEPOT 6869-800-463-3768,IL,60143		19.57 USD	19.57 USD	19.57 USD	✓
Expense Description:	misc. office supplies						
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:							
01/12/2022	01/11/2022	OFFICEMAX/DEPOT 6869-800-463-3768,IL,60143		33.18 USD	33.18 USD	33.18 USD	✓
Expense Description:	misc. office supplies						
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:							
01/13/2022	01/13/2022	AMAZON.COM HU6CM20N3-AMZN.COM/BILL,WA,98109		28.47 USD	28.47 USD	28.47 USD	✓
Expense Description:	antenna mount						
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:			
PROJECT #:							
01/18/2022	01/17/2022	AMZN MKTP US D06S317Q3-AMZN.COM/BILL,WA,98109		329.00 USD	329.00 USD	329.00 USD	✓
Expense Description:	Tempest weather system						
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT & SUPPLIES	VENDOR #:			
PROJECT #:							
01/19/2022	01/18/2022	ZORO TOOLS INC-855-2899676,IL,60089		138.48 USD	138.48 USD	69.24 USD	✓
Expense Description:	Split - prot. clothing						
FUND/PROGRAM:	1420 STREETS DIVISION	EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING	VENDOR #:			
PROJECT #:							
01/19/2022	01/18/2022	ZORO TOOLS INC-855-2899676,IL,60089		138.48 USD	138.48 USD	69.24 USD	✓
Expense Description:	Split - prot. clothing						
FUND/PROGRAM:	1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS:	5319 PROTECTIVE CLOTHING	VENDOR #:			
PROJECT #:							
01/21/2022	01/20/2022	AMZN MKTP US 2W1KK59S3-AMZN.COM/BILL,WA,98109		35.97 USD	35.97 USD	35.97 USD	✓
Expense Description:	dept. coffee supplies						
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
01/24/2022	01/21/2022	OFFICEMAX/DEPOT 6869-800-463-3768,IL,60143		41.11 USD	41.11 USD	41.11 USD	✓
Expense Description:	misc. office supplies						
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:							
01/24/2022	01/23/2022	AMZN MKTP US 0T21880X3-AMZN.COM/BILL,WA,98109		25.48 USD	25.48 USD	25.48 USD	✓
Expense Description:	misc. office supplies						
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:							
01/25/2022	01/24/2022	AMZN MKTP US VB69Z32K3-AMZN.COM/BILL,WA,98109		62.89 USD	62.89 USD	62.89 USD	✓
Expense Description:	misc. office supplies						
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:							
01/25/2022	01/24/2022	OFFICEMAX/DEPOT 6869-800-463-3768,IL,60143		22.39 USD	22.39 USD	22.39 USD	✓
Expense Description:	misc. office supplies						
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:							
01/27/2022	01/26/2022	STERICYCLE-8667837422,IL,60045		38.02 USD	38.02 USD	38.02 USD	✓
Expense Description:	hazardous waste p/u - Jan						
FUND/PROGRAM:	4200 SEWER DIVISION	EXPENDITURE ACCOUNTS:	5299 MISC CONTRACTUAL SERVICES	VENDOR #:			
PROJECT #:							
01/27/2022	01/26/2022	OFFICEMAX/DEPOT 6869-800-463-3768,IL,60143		139.81 USD	139.81 USD	139.81 USD	✓
Expense Description:	misc. office supplies						
FUND/PROGRAM:	1500 PUBLIC WORKS ADMINISTRATI	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:							

PROJECT #:

01/31/2022	01/30/2022	AWWA.ORG-303-347-6197.CO,80235	85.00 USD	85.00 USD	70.83 USD	✓
Expense Description: 22 AWWA JW						
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5222 MEMBERSHIP DUES	VENDOR #:			
PROJECT #:						
01/31/2022	01/30/2022	AWWA.ORG-303-347-6197.CO,80235	85.00 USD	85.00 USD	14.17 USD	✓
Expense Description: 23 AWWA JW						
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5222 MEMBERSHIP DUES	VENDOR #:			
PROJECT #:						
02/02/2022	02/01/2022	WPY ILLINOIS PUBLIC EM-855-469-3729,IL,60018	637.00 USD	637.00 USD	199.00 USD	✓
Expense Description: Split - IPELRA Sem. CB						
FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI		EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:						
02/02/2022	02/01/2022	WPY ILLINOIS PUBLIC EM-855-469-3729,IL,60018	637.00 USD	637.00 USD	109.50 USD	✓
Expense Description: Split - IPELRA Sem. VH						
FUND/PROGRAM: 1420 STREETS DIVISION		EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:						
02/02/2022	02/01/2022	WPY ILLINOIS PUBLIC EM-855-469-3729,IL,60018	637.00 USD	637.00 USD	109.50 USD	✓
Expense Description: Split - IPELRA Sem. VH						
FUND/PROGRAM: 1430 FORESTRY DIVISION		EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:						
02/02/2022	02/01/2022	WPY ILLINOIS PUBLIC EM-855-469-3729,IL,60018	637.00 USD	637.00 USD	109.50 USD	✓
Expense Description: Split - IPELRA Sem. JW						
FUND/PROGRAM: 4100 WATER DIVISION		EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:						
02/02/2022	02/01/2022	WPY ILLINOIS PUBLIC EM-855-469-3729,IL,60018	637.00 USD	637.00 USD	109.50 USD	✓
Expense Description: Split - IPELRA Sem. JW						
FUND/PROGRAM: 4200 SEWER DIVISION		EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:						
02/02/2022	02/01/2022	AMERICAN PUBLIC WORKS-KANSAS CITY,MO,95131	745.00 USD	745.00 USD	745.00 USD	✓
Expense Description: IPSI conf. - Hoffman						
FUND/PROGRAM: 1420 STREETS DIVISION		EXPENDITURE ACCOUNTS: 5205 CONFERENCES & MEETINGS	VENDOR #:			
PROJECT #:						
02/03/2022	02/02/2022	AMZN MKTP US BA1DG6LO3-AMZN.COM/BILL_WA,98109	12.58 USD	12.58 USD	12.58 USD	✓
Expense Description: dept. coffee supplies						
FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:						
02/03/2022	02/02/2022	AMZN MKTP US HE7XG0P83-AMZN.COM/BILL_WA,98109	24.23 USD	24.23 USD	13.27 USD	✓
Expense Description: Split - dept. coffee sup						
FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:						
02/03/2022	02/02/2022	AMZN MKTP US HE7XG0P83-AMZN.COM/BILL_WA,98109	24.23 USD	24.23 USD	10.96 USD	✓
Expense Description: Split - dept. office sup						
FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI		EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:						
02/03/2022	02/03/2022	WPY ILLINOIS PUBLIC EM-855-469-3729,IL,60018	199.00 USD	199.00 USD	199.00 USD	✓
Expense Description: IPELRA seminar - Kaup						
FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI		EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING & MEETINGS	VENDOR #:			
PROJECT #:						
02/04/2022	02/03/2022	AMZN MKTP US KM9VB6G63-AMZN.COM/BILL_WA,98109	31.25 USD	31.25 USD	31.25 USD	✓
Expense Description: dept. coffee supplies						
FUND/PROGRAM: 1500 PUBLIC WORKS ADMINISTRATI		EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:						

Card Subtotal

3,393.43

SEAN LINDSAY

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
01/12/2022	01/12/2022	AMZN MKTP US K09EE2483-AMZN.COM/BILL_WA,98109	33.32 USD	33.32 USD	33.32 USD	✓	
Expense Description: Paper towel dispenser FUND/PROGRAM: 1220 BUILDING SERVICES PROJECT #:							
EXPENDITURE ACCOUNTS:			5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
01/17/2022	01/17/2022	AMZN MKTP US OE1VG4J53-AMZN.COM/BILL_WA,98109	33.38 USD	33.38 USD	33.38 USD	✓	
Expense Description: Shower curtains FUND/PROGRAM: 1220 BUILDING SERVICES PROJECT #:							
EXPENDITURE ACCOUNTS:			5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
01/27/2022	01/26/2022	AMAZON.COM KH3GD4QS3-AMZN.COM/BILL_WA,98109	27.20 USD	27.20 USD	27.20 USD	✓	
Expense Description: Replacement thermostat FUND/PROGRAM: 1220 BUILDING SERVICES PROJECT #:							
EXPENDITURE ACCOUNTS:			5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
02/03/2022	02/02/2022	AMZN MKTP US AB09P1E03-AMZN.COM/BILL_WA,98109	488.80 USD	488.80 USD	488.80 USD	✓	
Expense Description: Chain sling FUND/PROGRAM: 1220 BUILDING SERVICES PROJECT #:							
EXPENDITURE ACCOUNTS:			5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
Card Subtotal					582.70		

SHARI MATTHEWS HUIZAR

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
01/05/2022	01/05/2022	AMZN MKTP US 2K8981Y11-AMZN.COM/BILL_WA,98109	11.98 USD	11.98 USD	11.98 USD	✓	
Expense Description: Office Supplies FUND/PROGRAM: 1315 SOCIAL SERVICES PROJECT #:							
EXPENDITURE ACCOUNTS:			5318 OFFICE SUPPLIES	VENDOR #:			
01/06/2022	01/05/2022	WWW.MCDONALDS.THEGIFTC-8002446227,GA,30303	112.95 USD	112.95 USD	112.95 USD	✓	
Expense Description: homeless gift cards FUND/PROGRAM: 1315 SOCIAL SERVICES PROJECT #:							
EXPENDITURE ACCOUNTS:			5317 MISC OPERATING SUPPLIES	VENDOR #:			
01/07/2022	01/06/2022	AMZN MKTP US DD5K16723-AMZN.COM/BILL_WA,98109	176.26 USD	176.26 USD	176.26 USD	✓	
Expense Description: Office Supplies FUND/PROGRAM: 1315 SOCIAL SERVICES PROJECT #:							
EXPENDITURE ACCOUNTS:			5317 MISC OPERATING SUPPLIES	VENDOR #:			
01/07/2022	01/06/2022	AMZN MKTP US Q42Y62GG3-AMZN.COM/BILL_WA,98109	551.75 USD	551.75 USD	551.75 USD	✓	
Expense Description: victim supplies FUND/PROGRAM: 1315 SOCIAL SERVICES PROJECT #:							
EXPENDITURE ACCOUNTS:			5317 MISC OPERATING SUPPLIES	VENDOR #:			
01/10/2022	01/09/2022	AMZN MKTP US I42C17S03-AMZN.COM/BILL_WA,98109	84.46 USD	84.46 USD	84.46 USD	✓	
Expense Description: Office Supplies FUND/PROGRAM: 1315 SOCIAL SERVICES PROJECT #:							
EXPENDITURE ACCOUNTS:			5318 OFFICE SUPPLIES	VENDOR #:			
01/10/2022	01/10/2022	AMZN MKTP US G4IN44F3-AMZN.COM/BILL_WA,98109	29.99 USD	29.99 USD	29.99 USD	✓	
Expense Description: supplies for victims FUND/PROGRAM: 1315 SOCIAL SERVICES PROJECT #:							
EXPENDITURE ACCOUNTS:			5317 MISC OPERATING SUPPLIES	VENDOR #:			
01/13/2022	01/12/2022	AMZ GENUINE INK-PAY.AMAZON.CO,WA,98109	379.00 USD	379.00 USD	379.00 USD	✓	

Expense Description: Office Supplies		FUND/PROGRAM: 1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:							
01/18/2022	01/15/2022	SAMSLUB.COM-888-746-7726,AR,72712	21.32 USD	21.32 USD	21.32 USD	✓	
Expense Description: LAC supplies		FUND/PROGRAM: 1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
01/24/2022	01/20/2022	SAMSLUB.COM-888-746-7726,AR,72712	149.98 USD	149.98 USD	149.98 USD	✓	
Expense Description: Mini Fridge replacement		FUND/PROGRAM: 1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS: 5317 MISC OPERATING SUPPLIES	VENDOR #:			
PROJECT #:							
01/31/2022	01/29/2022	AMZN MKTP US 3C75Y01G3-AMZN.COM/BILL_WA_98109	57.49 USD	57.49 USD	57.49 USD	✓	
Expense Description: Office Supplies		FUND/PROGRAM: 1315 SOCIAL SERVICES	EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES	VENDOR #:			
PROJECT #:							
Card Subtotal					1,575.18		

TY JOHNSON

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
01/10/2022	01/06/2022	UNTD RNTLS 180214-813-269-6100,NC,28695	528.34 USD	528.34 USD	528.34 USD	✓	
Expense Description: Floor scrubber		FUND/PROGRAM: 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS: 5233 RENTAL EQUIPMENT	VENDOR #:			
PROJECT #:							
01/11/2022	01/08/2022	B&N BOOKSTR BUFFALO 33-716-878-5509,NY,14222	119.99 USD	119.99 USD	119.99 USD	✓	
Expense Description: Dispute with bank		FUND/PROGRAM: 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
01/13/2022	01/13/2022	BRAH ELECTRIC LLC-303-816-6942,CO,80033-7117	174.16 USD	174.16 USD	174.16 USD	✓	
Expense Description: Elec contactor		FUND/PROGRAM: 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
01/17/2022	01/14/2022	BANNER PLUMBING SUPPLY-847-5206100,IL,60089	19.59 USD	19.59 USD	19.59 USD	✓	
Expense Description: Plumbing parts		FUND/PROGRAM: 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
01/28/2022	01/27/2022	IN A & J SEWER SERVIC-847-5379090,IL,60090	145.00 USD	145.00 USD	145.00 USD	✓	
Expense Description: Grease trap		FUND/PROGRAM: 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS: 5299 MISC CONTRACTUAL SERVICES	VENDOR #:			
PROJECT #:							
02/02/2022	01/31/2022	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	265.08 USD	265.08 USD	265.08 USD	✓	
Expense Description: Wire elec plugs		FUND/PROGRAM: 1220 BUILDING SERVICES	EXPENDITURE ACCOUNTS: 5311 BLDG/GROUNDS MAINTENANCE	VENDOR #:			
PROJECT #:							
Card Subtotal					1,252.16		

VINCENT HOFFMAN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
01/19/2022	01/18/2022	ISA-6783670981,GA,30303	190.00 USD	190.00 USD	190.00 USD	✓	
Expense Description: 2022 membership		FUND/PROGRAM: 1430 FORESTRY DIVISION	EXPENDITURE ACCOUNTS: 5222 MEMBERSHIP DUES	VENDOR #:			
PROJECT #:							

01/24/2022	01/21/2022	TRAFFTECH INC-8472269050,WI,530740000	1,975.00 USD	1,975.00 USD	1,975.00 USD	✓
Expense Description: 22 maint agrmt Jan to Dec						
FUND/PROGRAM: 1420 STREETS DIVISION		EXPENDITURE ACCOUNTS: 5207 IS SERV & MAINT AGREEMENT	VENDOR #:			
PROJECT #:						
02/02/2022	02/01/2022	IN THE MULCH CENTER L-847-4597200,IL,60015	137.50 USD	137.50 USD	137.50 USD	✓
Expense Description: log disposal						
FUND/PROGRAM: 1430 FORESTRY DIVISION		EXPENDITURE ACCOUNTS: 5208 DEBRIS DUMP CHARGES	VENDOR #:			
PROJECT #:						
02/02/2022	02/01/2022	MUTUAL ACE HARDWARE-BU-BUFFALO GROVE,IL,60085	11.24 USD	11.24 USD	11.24 USD	✓
Expense Description: carriage bolts						
FUND/PROGRAM: 1420 STREETS DIVISION		EXPENDITURE ACCOUNTS: 5320 STREET SIGNS	VENDOR #:			
PROJECT #:						
Card Subtotal					2,313.74	

Signed

Date

Authorized

Date

Village of Wheeling
Payroll Summary
Pay Period Ended 02/04/2022

Fund Number	Fund	Salaries	Benefits	Total Payroll
01	General Fund	855,663.79	68,060.90	923,724.69
32	So Milwaukee TIF	940.92	158.84	1,099.76
34	Capital Projects	4,955.69	891.77	5,847.46
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	59,789.56	11,310.87	71,100.43
55	Grant Fund	9,024.34	1,406.21	10,430.55
	Total Gross Payroll	933,197.07	82,305.08	1,015,502.15
	Total Payroll Deductions	327,729.30	82,305.08	410,034.38
	Total Net Payroll	605,467.77	0.00	605,467.77
	Payroll Checks	0.00		
	Direct Deposits	605,467.77		
	Total Net Payroll	605,467.77		

Village of Wheeling
Payroll Summary
Pay Period Ended 02/18/2022

Fund Number	Fund	Salaries	Benefits	Total Payroll
01	General Fund	833,607.94	324,050.51	1,157,658.45
32	So Milwaukee TIF	940.92	675.83	1,616.75
34	Capital Projects	4,955.69	3,200.57	8,156.26
35	Town Center II TIF	940.92	675.83	1,616.75
36	Southeast II TIF	940.92	675.83	1,616.75
39	Lake Cook/Milwaukee TIF	940.93	675.83	1,616.76
40	Water & Sewer Fund	59,209.19	30,457.49	89,666.68
55	Grant Fund	9,326.08	4,607.76	13,933.84
	Total Gross Payroll	910,862.59	365,019.65	1,275,882.24
	Total Payroll Deductions	363,225.20	365,019.65	728,244.85
	Total Net Payroll	547,637.39	0.00	547,637.39
	Payroll Checks	0.00		
	Direct Deposits	547,637.39		
	Total Net Payroll	547,637.39		

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
84 AIR ONE EQUIPMENT, INC TOTAL VOUCHER	2200	5220	22000400	177975	150.00 150.00	SCBA BREATHING TEST
4920 AT&T TOTAL CHECK	1750	5207	22000391	0133377607	513.41 513.41	INTERNET SERVICE-FEB
6255 AT&T MOBILITY TOTAL CHECK	1600	5239	22000297	02272022	244.83 244.83	CELLULAR SERVICE-FEB
12914 MARIA & BARRY BLUMENFELD TOTAL CHECK	40	2207		725 HIGHGOAL	50.75 50.75	WATER BILL REFUND
345 BOUND TREE MEDICAL, LLC TOTAL CHECK	2200	5312	22000375	84398595	1,024.52 1,024.52	MEDICAL SUPPLIES
6560 CAMIC JOHNSON, LTD TOTAL CHECK	1900	5218	22000344	200	630.00 630.00	ADMIN HEARINGS-JAN
443 CDW-GOVERNMENT	2100 2100 2100 1600 1600 1600 01 1750	5313 5313 5313 5313 5313 5313 1501 5207	22000250 22000250 22000250 22000202 22000202 22000202 22000363 22000363	R587594 R643101 R942213 S072961 S133436 S244947 S302016 S302016	58.32 112.97 575.30 9,016.48 13,524.72 3,940.20 7,701.25 11,788.55 46,717.79	ZEBRA PRINTERS (5) ZEBRA PRINTERS (5) ZEBRA PRINTERS (5) IPADPRO TABLETS (20) IPADPRO TABLETS (20) IPADPRO TABLETS (20) VEEAM BACKUP JAN-MAY VEEAM BACKUP JUN-DEC
TOTAL VOUCHER						
8751 CIORBA GROUP INC TOTAL CHECK	11	5223	21000968	7-26355	66,440.26 66,440.26	REBUILD IL STREET-JAN
7259 CLARK BAIRD SMITH LLP TOTAL VOUCHER	1900	5218	22000384	14947	525.00 525.00	LABOR LEGAL FEES
11457 CLEAR LAW INSTITUTE LLC TOTAL CHECK	1800	5105	22000385	10418	2,523.24 2,523.24	HARASSMENT TRAINING
12927 FLAVIO CRUZ TOTAL CHECK	01	2255	22000381	21050030	1,000.00 1,000.00	BOND REFUND
12934 DANNY KEYS 247 INC TOTAL CHECK	1300	5317	22000389	INV023607	324.50 324.50	LOCKSMITH

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
12928 DST MANAGEMENT LLC TOTAL CHECK	01	2255	22000380	21060037	1,000.00 1,000.00	BOND REFUND
11454 DURACLEAN TOTAL CHECK	2200 2200	5299 5299	22000261 22000261	21981 22080	269.70 269.70 539.40	FOG FD-2/18 FOG FD-2/25
935 GALLS LLC TOTAL CHECK	2110 2100 2100	5106 5106 5106	22000332 22000331 22000333	020138919 020138920 020228737	72.48 127.49 66.39 266.36	UNIFORM UNIFORM UNIFORM
12924 HAMPTON LENZINI AND RENWICK TOTAL CHECK	3520	5223	22000378	000020220301	16,523.75 16,523.75	STABLE BUFFALO CREEK
4542 HEALTH ENDEAVORS, SC TOTAL VOUCHER	2200	5246	22000209	8420	18,747.00 18,747.00	ANNUAL PHYSICALS
1211 ILLINOIS STATE POLICE TOTAL CHECK	2200	5248	22000374		141.25 141.25	FINGERPRINTING FEES
11122 IMAGETREND INC TOTAL CHECK	2200	5207	22000369	133512	1,250.00 1,250.00	INVESTIGATION SOFTWARE
4082 THE LAKOTA GROUP INC TOTAL CHECK	1600 3200 3600 3900	5333 5333 5333 5333	21001347 21001347 21001347 21001347	21037-03 21037-03 21037-03 21037-03	798.43 400.19 400.19 400.19 1,999.00	REST. ROW STUDY-JAN REST. ROW STUDY-JAN REST. ROW STUDY-JAN REST. ROW STUDY-JAN
9833 LAUTERBACH & AMEN LLP TOTAL VOUCHER	1700	5225	22000420	63670	3,000.00 3,000.00	ACTUARIAL PD/FD
7180 LECHNER AND SONS INC TOTAL CHECK	1600	5317	22000383	3038305	139.06 139.06	PLAN COMM. SHIRTS
7346 MANHARD CONSULTING LTD TOTAL CHECK	3620	5420	22000254	67053	2,008.25 2,008.25	EASEMENT ACQUISITION FOR
1676 MEADE ELECTRIC CO INC TOTAL VOUCHER	11 11	5251 5251	22000122 22000122	699042 699428	182.31 182.31 364.62	SIGNAL MAINT.-JAN SIGNAL MAINT.-FEB

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
5989	1750	5207	22000061	6413	6,247.59	GIS STAFFING-FEB
MGP INC	4100	5207	22000061	6413	3,123.79	GIS STAFFING-FEB
	4200	5207	22000061	6413	3,123.79	GIS STAFFING-FEB
TOTAL VOUCHER					12,495.17	
1792	2110	5221	22000090	8281325061	959.95	RADIO CHARGER
MOTOROLA SOLUTIONS INC	2110	5221	22000247	8281328596	3,148.64	PORTABLE RADIO (1)
	15	5221	22000091	8281328607	11,435.48	PORTABLE RADIOS (4)
TOTAL CHECK					15,544.07	
1795	2110	5221	22000361	1187069031	37,538.36	STARCOM JAN-DEC
MOTOROLA SOLUTIONS-STARCOM21						
TOTAL CHECK					37,538.36	
6625	1600	5204	22000390	00369876	771.96	MUNICODE UPDATES
MUNICIPAL CODE CORP						
TOTAL VOUCHER					771.96	
12614	2100	5231	22000341	MS2022-01-85	700.00	TICKET SOFTWARE-JAN
MUNICIPAL SYSTEMS LLC						
TOTAL CHECK					700.00	
5819	01	1501	22000376	8129323X	43.75	MEMBERSHIP JAN-MAR
NFPA NATL FIRE PROTECT	2200	5222	22000376	8129323X	131.25	MEMBERSHIP APR-DEC
	01	1501	22000399	8129324X	448.50	SUBSCRIPTION JAN-APR
	2200	5302	22000399	8129324X	897.00	SUBSCRIPTION MAY-DEC
TOTAL CHECK					1,520.50	
5927	1170	5209	22000060		449.02	GAS SERVICE-FEB
NICOR GAS	1600	5209	22000060		1,507.51	GAS SERVICE-FEB
	4100	5209	22000060		1,318.89	GAS SERVICE-FEB
	4200	5209	22000060		342.46	GAS SERVICE-FEB
TOTAL CHECK					3,617.88	
1963	2100	5105	22000340	19417	2,350.00	TRAINING REGISTRATION
NORTHWESTERN UNIVERSITY						
TOTAL CHECK					2,350.00	
1965	2100	5222	22000334	COOPER	54.00	NOTARY RENEWAL
NOTARY PUBLIC ASSOCIATION						
TOTAL CHECK					54.00	
3092	2200	5318	22000382	223767437001	72.74	OFFICE SUPPLIES
OFFICE DEPOT						
TOTAL CHECK					72.74	
4194	2100	5317	22000335	INV1033911	4,675.00	CHAIRS (11)
OFFICE FURNITURE RESOURCES						
TOTAL CHECK					4,675.00	
2018	1600	5201	22000005	207496	225.00	BID NOTICES
PADDOCK PUBLICATIONS	1300	5201	22000005	207971	61.50	PUBLIC HEARING NOTICES
TOTAL CHECK					286.50	

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
12912 PEERLESS NETWORK INC TOTAL VOUCHER	1600	5238	22000398	492398	14,086.68 14,086.68	PHONE SERVICE-FEB
10925 HYMAN RIEBMAN TOTAL VOUCHER	1900	5218	21001062		1,500.00 1,500.00	PROSECUTOR FEE-MAR
12926 FRANCIS M ROTI JR TOTAL CHECK	01	4512	22000377	PS39733	30.00 30.00	TICKET REFUND
2631 TRANS UNION LLC TOTAL CHECK	2100	5231	22000342	01200294	280.82 280.82	CREDIT REPORTS-JAN
2666 UPS TOTAL CHECK	1600 1600	5227 5227	22000002 22000002	328T1T082 328T1T092	36.00 36.00 72.00	OVERNIGHT DELIVERY OVERNIGHT DELIVERY
5445 W.B. OLSON INC TOTAL CHECK	3420	5223	22000324	691-02	9,170.00 9,170.00	PRE-CONST. FD #42-FEB
10736 WHEELING COMMERCIAL DEVELOPM TOTAL VOUCHER	1170	5232	22000001		500.00 500.00	METRA LOT MAINT.-MAR
TOTAL CASHABLE CHECKS					172,530.45	
TOTAL EFT VOUCHERS					98,858.22	
TOTAL REPORT					271,388.67	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 32						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 11						