

**VILLAGE OF WHEELING
EXPENDITURES
April 14, 2022 - May 11, 2022**

Previously Paid Invoices

<u>4/14/2022</u>	<u>\$</u>	<u>1,123.76</u>	
<u>4/28/2022</u>	<u>\$</u>	<u>332,019.12</u>	
			<u>\$ 333,142.88</u>

ACH / Wire Transfers

<u>4/14/2022</u>	<u>\$</u>	<u>72,585.66</u>	
<u>4/28/2022</u>	<u>\$</u>	<u>143,334.11</u>	
<u>April Manuals</u>	<u>\$</u>	<u>1,383,824.47</u>	
			<u>\$ 1,599,744.24</u>

Purchasing Cards	<u>March 2022</u>	<u>\$ 87,360.63</u>
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Payroll Checks	<u>April 15, 2022</u>	<u>\$ 601,339.82</u>
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	<u>April 29, 2022</u>	<u>\$ 618,189.66</u>
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Accruals to be Approved		<u>\$ 733,345.36</u>
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TOTAL EXPENDITURES		<u><u>\$ 3,973,122.59</u></u>
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SUNGARD PENTAMATION
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TIME: 10:29:10
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VILLAGE OF WHEELING
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 04/14/2022

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ACCTPA51
ACCOUNTING PERIOD: 4/22

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
12972 ALOHA CHICAGO ENTERTAINMENT TOTAL CHECK	1315	5297	22000594		120.00 120.00	ENTERTAINMENT-7/5
5717 COSTAR REALTY INFORMATION IN TOTAL CHECK	1600	5302	22000031	115911030-1	685.76 685.76	PROPERTY SEARCH-APR
1564 LINDA DAWSON TOTAL CHECK	2100	5242	22000611		318.00 318.00	2ND QTR MED B REIMB.
TOTAL CASHABLE CHECKS					1,123.76	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					1,123.76	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 3						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

SUNGARD PENTAMATION
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VILLAGE OF WHEELING
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PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
12978 GAIL ADKINS TOTAL CHECK	40	2207		371 ANITA	35.50 35.50	WATER BILL REFUND
274 B&F CONSTRUCTION CODE SERVIC	1300 4100 1300 4100 1300 4100 1300 4100 1300 1300 4100	5299	22000316	58657	808.56 86.94 808.56 86.94 1,911.24 212.36 133.33 66.67 3,080.82 2,151.81 86.94	BUILD/ELEC/MECH PLANS PLUMBING PLAN REVIEW BUILD/ELEC/MECH PLANS PLUMBING PLAN REVIEW BUILD/ELEC/MECH PLANS PLUMBING PLAN REVIEW BUILD/ELEC PLANS PLUMBING PLAN REVIEW BUILD/ELEC/MECH PLANS BUILD/ELEC/MECH PLANS PLUMBING PLAN REVIEW
TOTAL CHECK					9,434.17	
12982 BS&A SOFTWARE TOTAL CHECK	33	5413	22000669	139617	148,315.00 148,315.00	NEW ERP SOFTWARE
12971 CARTEGRAPH SYSTEMS LLC	1500 1500 4100 4100 4200 4200 1500 1500 4100 4100 4200 4200 1500 1500 4100 4100 4200 4200	5207	22000595	INV1131	100.27 143.30 100.27 143.30 100.27 143.30 76.74 109.68 76.74 109.68 76.74 109.68 5,138.42 7,343.56 5,138.40 7,343.56 5,138.40 7,343.56 5,138.40	ASSET SOFTWARE ASSET SOFTWARE ASSET SOFTWARE ASSET SOFTWARE ASSET SOFTWARE ASSET SOFTWARE ASSET SOFTWARE ASSET SOFTWARE ASSET SOFTWARE ASSET SOFTWARE ASSET SOFTWARE ASSET SOFTWARE ASSET SUB. FEB-JAN ASSET SUB. FEB-JAN ASSET SUB. FEB-JAN ASSET SUB. FEB-JAN ASSET SUB. FEB-JAN ASSET SUB. FEB-JAN
TOTAL CHECK					38,735.87	
8639 CONSTELLATION NEW ENERGY INC	1170 1420 1430 2100 4100 4200	5209	22000368	62057294301	554.39 18.62 189.09 66.40 7,410.04 1,340.51	ELECTRIC SERVICE-MAR ELECTRIC SERVICE-MAR ELECTRIC SERVICE-MAR ELECTRIC SERVICE-MAR ELECTRIC SERVICE-MAR ELECTRIC SERVICE-MAR
TOTAL CHECK					9,579.05	
599 COOK COUNTY TREASURER TOTAL CHECK	11	5251	22000133	2022-1	2,506.50 2,506.50	1ST QTR SIGNAL MAINT.

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
12976 ED COOPER TOTAL CHECK	40	2207		710 LAKESIDE	47.83 47.83	WATER BILL REFUND
11159 CRYSTAL MAINTENANCE SERVICES TOTAL CHECK	1220	5215	22000215	30220	6,767.70 6,767.70	CLEANING SERVICE-MAY
12979 YAQIN DENG TOTAL CHECK	40	2207		227 NORTHGAT	15.35 15.35	WATER BILL REFUND
11454 DURACLEAN TOTAL CHECK	2200 2200 2200	5299 5299 5299	22000261 22000261 22000261	22464 22811 23061	269.70 269.70 269.70 809.10	FOG FD-3/11 FOG FD-3/25 FOG FD-4/1
11054 ENGINEERING ENTERPRISES INC TOTAL CHECK	4330	5206	22000654	73700	3,304.00 3,304.00	LAKESIDE WM DESIGN
12896 EWS WELDING SUPPLY INC TOTAL CHECK	2200	5220	22000601	826361	18.60 18.60	O2 CYLINDER RENTAL
12604 FOOD INDUSTRY NEWS TOTAL CHECK	3500 3900	5333 5333	22000086 22000086	48562 48562	827.50 827.50 1,655.00	GRANT AD-APR GRANT AD-APR
935 GALLS LLC TOTAL CHECK	2100	5106	22000591	020608700	157.00 157.00	UNIFORM SHOES
11379 NEIL HARRIS TOTAL CHECK	3200 3500 3600 3900	5333 5333 5333 5333	22000419 22000419 22000419 22000419	WH 22-5 WH 22-5 WH 22-5 WH 22-5	56.25 56.25 56.25 56.25 225.00	MAY/JUNE BUS. FAC. AD MAY/JUNE BUS. FAC. AD MAY/JUNE BUS. FAC. AD MAY/JUNE BUS. FAC. AD
1211 ILLINOIS STATE POLICE TOTAL CHECK	2200	5318	22000671		128.00 128.00	FINGER PRINTING FEE
4698 INDIAN TRAILS PUBLIC LIBRARY TOTAL CHECK	01	2019	22000629	4-12-22	10,677.96 10,677.96	IMPACT-PRAIRIE PARK
1416 KANE MCKENNA AND ASSOCIATES TOTAL CHECK	3500	5206	21001660	18585	950.00 950.00	TIF ANALYSIS-MAR

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
4082	1600	5333	21001347	21037-05	1,300.48	REST. ROW STUDY-MAR
THE LAKOTA GROUP INC	3200	5333	21001347	21037-05	651.84	REST. ROW STUDY-MAR
	3600	5333	21001347	21037-05	651.84	REST. ROW STUDY-MAR
	3900	5333	21001347	21037-05	651.84	REST. ROW STUDY-MAR
TOTAL CHECK					3,256.00	
12962	40	2207		359 RUSTIC	41.21	WATER BILL REFUND
TERRY J LESNIAK					41.21	
TOTAL CHECK					41.21	
10819	1170	5232	22000672	192021	1,860.18	2019 REAL ESTATE TAX
MACMUNNIS INC AAF COMED					1,860.18	
TOTAL CHECK					1,860.18	
12993	40	2207		700 MILL 204	33.12	WATER BILL REFUND
NELIS PROPERTIES LLC					33.12	
TOTAL CHECK					33.12	
12974	2200	5105	22000660	22-0017	750.00	WATER RESCUE CLASS
NORTH CENTRAL WATER RESCUE L					750.00	
TOTAL CHECK					750.00	
1915	2100	5105	22000597	300717	255.00	TRAINING
NORTH EAST MULTI REGIONAL TR					255.00	
TOTAL CHECK					255.00	
1934	01	1501	22000599	14338	133.34	MEMBERSHIP JAN-APR
NORTHERN ILLINOIS POLICE ALA	2100	5231	22000599	14338	266.66	MEMBERSHIP MAY-DEC
	01	1501	22000598	14339	1,600.00	SERVICE TEAM JAN-APR
	2100	5231	22000598	14339	3,200.00	SERVICE TEAM MAY-DEC
	01	1501	22000600	14340	378.33	MOBILE FIELD JAN-APR
	2100	5231	22000600	14340	756.67	MOBILE FIELD MAY-DEC
TOTAL CHECK					6,335.00	
6361	2200	5246	22000259		71.00	COVID ASSESSMENT
NORTHSHORE UNIVERSITY					71.00	
TOTAL CHECK					71.00	
3092	1600	5318	22000648	232315344001	16.47	OFFICE SUPPLIES
OFFICE DEPOT	1600	5318	22000650	235687819001	51.09	OFFICE SUPPLIES
	1600	5318	22000649	235688203001	22.12	OFFICE SUPPLIES
	1600	5318	22000651	235757471001	58.45	OFFICE SUPPLIES
	1600	5318	22000647	235803018001	55.99	OFFICE SUPPLIES
TOTAL CHECK					204.12	
12960	4100	5308	22000574	I9498987	570.75	WATER SAMPLES-JAN
PACE ANALYTICAL SERVICES LLC	4100	5308	22000574	I9502153	618.50	WATER SAMPLES-FEB
	4100	5308	22000574	I9506017	244.00	WATER SAMPLES-MAR
TOTAL CHECK					1,433.25	
2185	15	5231	22000035	301-22-05	17,420.52	DISPATCH SERVICE-MAY
RED CENTER	2200	5231	22000035	301-22-05	15,108.48	DISPATCH SERVICE-MAY
TOTAL CHECK					32,529.00	

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
12977 RICH'S INVESTMENTS LLC TOTAL CHECK	40	2207		2068 FOSTER	9.08 9.08	WATER BILL REFUND
3712 RICOH USA INC TOTAL CHECK	1300 1500	5220 5220	22000473 22000460	5064289510 5064290064	61.40 38.25 99.65	CD COPIER FEE-MAR PW COPIER FEE-MAR
12975 GELENA ROYTMAN TOTAL CHECK	40	2207		264 PRAIRIE	71.79 71.79	WATER BILL REFUND
2334 SECRETARY OF STATE TOTAL CHECK	2200	5310	22000683	M191019	8.00 8.00	PLATE REPLACEMENT
2334 SECRETARY OF STATE TOTAL CHECK	2200	5310	22000683	M159116	8.00 8.00	PLATE REPLACEMENT
12981 ALLISON SLATER TOTAL CHECK	40	2207		745 HIGHGOAL	47.30 47.30	WATER BILL REFUND
12994 DOROTHY STRAHLE TOTAL CHECK	01	4790		1309 GLENGAR	196.00 196.00	KNOX BOX REFUND
5209 STRYKER SALES CORP TOTAL CHECK	2200	5312	22000568	3735067M	732.00 732.00	COT AND CHAIR STRAPS
8703 THE UPS STORE #0463 TOTAL CHECK	1600	5227	22000693		3,834.96 3,834.96	POSTAGE/MAIL-MAR
5024 ALLEN THENNES TOTAL CHECK	2200	5317	22000604	OCG1377	265.00 265.00	APPARATUS DECALS
4699 TOWNSHIP HIGH SCHOOL DISTRICT TOTAL CHECK	01	2019	22000631	4-12-22	1,939.32 1,939.32	IMPACT-PRAIRIE PARK
2666 UPS TOTAL CHECK	1600 1600	5227 5227	22000002 22000002	328T1T152 328T1T162	48.95 62.64 111.59	OVERNIGHT DELIVERY OVERNIGHT DELIVERY
2700 VERIZON WIRELESS TOTAL CHECK	1600	5239	22000114	9903398437	396.60 396.60	DATA SERVICE-APR
12636 WATCHGUARD VIDEO TOTAL CHECK	2100	5310	22000593	ACCINV035597	350.00 350.00	BODY CAMERA BRACKET

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
2802 WHEELING PARK DISTRICT TOTAL CHECK	01	2019	22000632	4-12-22	33,680.52 33,680.52	IMPACT-PRAIRIE PARK
5812 WHEELING SCHOOL DISTRICT 21 TOTAL CHECK	01	2019	22000630	4-12-22	10,117.80 10,117.80	IMPACT-PRAIRIE PARK
2855 ZOLL MEDICAL TOTAL CHECK	2200	5312	22000605	3485342	22.00 22.00	AED SIGNS (2)
TOTAL CASHABLE CHECKS					332,019.12	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					332,019.12	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 46						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

SUNGARD PENTAMATION
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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
3906 THOMAS E ALLEN TOTAL VOUCHER	2200	5242	22000606	714.30 714.30	2ND QTR MED B REIMB.
291 BART BURNS TOTAL VOUCHER	2200	5242	22000607	470.10 470.10	2ND QTR MED B REIMB.
1717 MICHAEL BURNS TOTAL VOUCHER	2200	5242	22000608	575.10 575.10	2ND QTR MED B REIMB.
3044 JIM CALLANAN TOTAL VOUCHER	2200	5242	22000609	714.30 714.30	2ND QTR MED B REIMB.
11418 BROCK COTE TOTAL VOUCHER	1420 1430	5105 5105	22000570 22000570	15.00 15.00 30.00	CDL RENEWAL CDL RENEWAL
2577 THOMAS COUNLEY TOTAL VOUCHER	2200	5242	22000610	504.30 504.30	2ND QTR MED B REIMB.
642 DAN DIETER TOTAL VOUCHER	2200	5242	22000612	527.10 527.10	2ND QTR MED B REIMB.
2599 TIMOTHY DOYLE TOTAL VOUCHER	2200	5242	22000613	575.10 575.10	2ND QTR MED B REIMB.
9745 JAMES DUNNE TOTAL VOUCHER	2100	5106	22000592	48.36 48.36	UNIFORM
4268 WILLIAM HENRY TOTAL VOUCHER	2200	5242	22000614	480.30 480.30	2ND QTR MED B REIMB.
1328 JEFF HOFF TOTAL VOUCHER	2200	5242	22000615	433.50 433.50	2ND QTR MED B REIMB.
2240 ROBERT HOOS TOTAL VOUCHER	2200	5242	22000616	509.10 509.10	2ND QTR MED B REIMB.
3460 SHARI MATTHEWS HUIZAR, LCSW TOTAL VOUCHER	1315	5205	22000560	2,440.25 2,440.25	CONF. AIR/HOTEL REIMB

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
1309 JAMES JOHNSON TOTAL VOUCHER	2200	5242	22000618	400.50 400.50	2ND QTR MED B REIMB.
950 GERALD KOEPPEN TOTAL VOUCHER	2200	5242	22000619	477.30 477.30	2ND QTR MED B REIMB.
10602 RICHARD KRAUSER TOTAL VOUCHER	2200	5242	22000620	510.30 510.30	2ND QTR MED B REIMB.
4617 GEORGE LAHEY TOTAL VOUCHER	2200	5242	22000621	1,020.60 1,020.60	2ND QTR MED B REIMB.
11198 METROPOLITAN ALLIANCE OF POL TOTAL VOUCHER	50	2108		1,629.50 1,629.50	DED:096A MAP DUES
12967 AMELIA MORENO TOTAL VOUCHER	1315	5297	22000575	55.66 55.66	SENIOR LUNCH SUPPLIES
12494 SALLY MULFORD TOTAL VOUCHER	50	2138		680.76 680.76	DED:192 MISC DEDUC
1869 NATIONWIDE RETIREMENT SOLUTI TOTAL VOUCHER	50	2112		10,201.86 10,201.86	DED:040 457 NTWIDE
2164 RALPH PERRICONE TOTAL VOUCHER	2200	5242	22000622	492.30 492.30	2ND QTR MED B REIMB.
2226 RICHARD SEDLACEK TOTAL VOUCHER	4100 4200	5106 5106	22000583 22000583	63.74 63.74 127.48	UNIFORM REIMB. UNIFORM REIMB.
2823 WILLIAM STEWART TOTAL VOUCHER	2200	5242	22000623	510.30 510.30	2ND QTR MED B REIMB.
1329 JEFF SUZUKI TOTAL VOUCHER	2200	5242	22000624	504.30 504.30	2ND QTR MED B REIMB.
2228 RICHARD THEOBALD TOTAL VOUCHER	2200	5242	22000625	510.30 510.30	2ND QTR MED B REIMB.

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
2039 PAT TRUNDA TOTAL VOUCHER	2200	5242	22000626	297.00 297.00	2021 MED B REIMB.
2735 WHEELING FIRE PENSION FUND TOTAL VOUCHER	50	2107		20,909.10 20,909.10	DED:012 FIR PEN T1
2792 WHEELING FIREFIGHTER'S ASSN TOTAL VOUCHER	50	2111		2,169.00 2,169.00	DED:091 FF ASC DUE
2736 WHEELING POLICE PENSION FUND TOTAL VOUCHER	50	2106		23,264.29 23,264.29	DED:011 POL PEN T1
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				72,585.66	
TOTAL REPORT				72,585.66	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 0					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 31					

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
9236	1300	5317	22000140	7205	105.00	WATER COOLER APR-JUN
ABSOLUTE VENDING SERVICE	1600	5317	22000140	7205	105.00	WATER COOLER APR-JUN
	1700	5317	22000140	7205	105.00	WATER COOLER APR-JUN
TOTAL VOUCHER					315.00	
8768	50	2124			803.30	DED:094 AFSCME DUE
AFSCME COUNCIL 31						
TOTAL VOUCHER					803.30	
84	2200	5305	22000372	179736	114.50	HYDRANT WRENCH
AIR ONE EQUIPMENT, INC	2200	5319	22000262	179858	315.00	FIRE HELMET
TOTAL VOUCHER					429.50	
10392	1420	5205	22000682		345.38	CONF. MEAL ADVANCE
JUAN ALDANA						
TOTAL VOUCHER					345.38	
10131	2100	5299	22000457	317990	8,203.86	CROSSING GUARDS-MAR
ANDY FRAIN SERVICES INC						
TOTAL VOUCHER					8,203.86	
12412	1800	5206	22000358	74732	100.00	COBRA NOTICE-MAR
ASCENSUS HOLDINGS INC						
TOTAL VOUCHER					100.00	
2575	2200	5242	22000633		12,492.00	2020 MED PART B REIMB
THOMAS BIERMANN						
TOTAL VOUCHER					12,492.00	
6921	4100	5106	22000666		71.33	UNIFORM ITEM REIMB.
DUSTIN CHERNOFF	4200	5106	22000666		71.32	UNIFORM ITEM REIMB.
TOTAL VOUCHER					142.65	
8751	11	5223	21000968	9-26480	20,685.92	REBUILD IL STREET-MAR
CIORBA GROUP INC						
TOTAL VOUCHER					20,685.92	
7259	1900	5218	22000646	15178	962.50	LABOR LEGAL FEES
CLARK BAIRD SMITH LLP						
TOTAL VOUCHER					962.50	
12609	1220	5105	22000665		5.00	CDL CLASS A
RANDELL FRANCEK						
TOTAL VOUCHER					5.00	
11116	1300	5206	22000628	526	385.00	VENDING INSPECTIONS
HEALTH INSPECTION PROFESSION						
TOTAL VOUCHER					385.00	
10447	1600	5205	22000696		593.11	CLERK CONF. REIMB.
KAREN HENNEBERRY						
TOTAL VOUCHER					593.11	

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11044	1800	5323	22000642		100.00	WELLNESS RAFFLE REIMBURSE
VICKY KALOGRIS	1800	5323	22000643		200.00	WELLNESS RAFFLE REIMBURSE
TOTAL VOUCHER					300.00	
1455	1900	5218	22000657		21,141.91	LEGAL SERVICE-FEB
KLEIN THORPE & JENKINS LTD	3500	5218	22000657		395.50	LEGAL SERVICE-FEB
TOTAL VOUCHER					21,537.41	
1396	2100	5105	22000689		20.00	MEETING LUNCH REIMB.
JOSEPH KOPECKY					20.00	
TOTAL VOUCHER					20.00	
11210	1420	5205	22000681		345.38	CONF. MEAL ADVANCE
MATTHEW MASHEK					345.38	
TOTAL VOUCHER					345.38	
1676	2200	5220	22000435	697758	6,240.00	2022 OPTICOM MAINT.
MEADE ELECTRIC CO INC					6,240.00	
TOTAL VOUCHER					6,240.00	
1729	1420	5106	22000675		166.15	UNIFORM REIMBURSEMENT
MICHAEL MINARIK	1430	5106	22000675		166.15	UNIFORM REIMBURSEMENT
TOTAL VOUCHER					332.30	
12494	50	2138			680.76	DED:192 MISC DEDUC
SALLY MULFORD					680.76	
TOTAL VOUCHER					680.76	
6625	1600	5204	22000390	00371360	600.10	MUNICODE UPDATES
MUNICIPAL CODE CORP					600.10	
TOTAL VOUCHER					600.10	
10307	40	4441	22000603	021499	40.98	COLLECT H2O-MAR
MUNICIPAL COLLECTION SERVICE					40.98	
TOTAL VOUCHER					40.98	
1869	50	2112			10,104.53	DED:040 457 NTWIDE
NATIONWIDE RETIREMENT SOLUTI					10,104.53	
TOTAL VOUCHER					10,104.53	
12912	1600	5238	22000522	511090	12,582.30	PHONE SERVICE- APR
PEERLESS NETWORK INC					12,582.30	
TOTAL VOUCHER					12,582.30	
9887	2100	5106	22000688		291.61	UNIFORM REIMBURSEMENT
BRETT POTTER					291.61	
TOTAL VOUCHER					291.61	
10171	2110	5323	22000690		44.56	TC WEEK REIMBURSEMENT
ROCELLA RODGERS					44.56	
TOTAL VOUCHER					44.56	
3147	1600	5318	22000652	5202628-0	16.85	OFFICE SUPPLIES
WAREHOUSE DIRECT					16.85	
TOTAL VOUCHER					16.85	

SUNGARD PENTAMATION
DATE: 04/28/2022
TIME: 09:04:20
SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 04/29/2022

PAGE NUMBER: 3
ACCTPA51
ACCOUNTING PERIOD: 4/22

PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
2735 WHEELING FIRE PENSION FUND TOTAL VOUCHER	50	2107			20,912.47 20,912.47	DED:012 FIR PEN T1
2736 WHEELING POLICE PENSION FUND TOTAL VOUCHER	50	2106			23,115.64 23,115.64	DED:011 POL PEN T1
6513 WILMETTE TRUCK & BUS SERVICE TOTAL VOUCHER	2200	5310	22000602	2036	40.00 40.00	DOT INSPECTION #621
2853 ZIP SPECIALTIES INC TOTAL VOUCHER	1800 1800	5323 5323	22000645 22000644	4500 4501	640.00 26.00 666.00	RETIREMENT CLOCK RETIREMENT CLOCK
TOTAL CASHABLE CHECKS					.00	
TOTAL EFT VOUCHERS					143,334.11	
TOTAL REPORT					143,334.11	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 0						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 31						

SUNGARD PENTAMATION
 DATE: 05/06/2022
 TIME: 10:44:06

VILLAGE OF WHEELING
 MANUAL CHECK ACTIVITY

PAGE NUMBER: 1
 DAILY51

SELECTION CRITERIA:
 ACCOUNTING PERIOD: 4/22

FUND - 01 - GENERAL FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK	PROJ/TAS DATE	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
01	1501 BS0422	POSTMASTER PERMIT 3 ANNUAL PERMIT FEE	N 20			04/28/22 04/28/22		1003 2022091	0.00 0.00	0.00	110.42 110.42
01	2011 BS0422	IPBC APR HEALTH PREMIUMS	N 20			04/01/22 04/01/22		1003 2022074	0.00 0.00	0.00	157723.53 157723.53
01	2011 BS0422	GUARDIAN MAY DENTAL PREMIUMS	N 20			04/27/22 04/27/22		1003 2022090	0.00 0.00	0.00	690.75 690.75
TOTAL GENERAL FUND CHECK AMT											158524.70
TOTAL GENERAL FUND NET PAYABLE											158524.70
1160	5227 BS0422	POSTMASTER PERMIT 3 APR WATER BILL POSTA	N 20			04/26/22 04/26/22		1003 2022089	0.00 0.00	0.00	53.10 53.10
1160	5231 BS0422	SOLID WASTE AGCY NOR MAY SWANCC FEES	N 20			04/22/22 04/22/22		1003 2022084	0.00 0.00	0.00	44312.00 44312.00
TOTAL SOLID WASTE SYSTEM CHECK AMT											44365.10
TOTAL SOLID WASTE SYSTEM NET PAYABLE											44365.10
1170	5236 BS0422	PASSPORT PARKING INC MAR MOBILE PAY CHRGS	N 20			04/29/22 04/29/22		1003 2022098	0.00 0.00	0.00	71.04 71.04
TOTAL COMMUTER PARKING CHECK AMT											71.04
TOTAL COMMUTER PARKING NET PAYABLE											71.04
1315	5297 010422	BRIAN MICHALSKI ENTERTAINMENT-1/18	M 20	22000008-01 60		04/26/22 01/06/22		1003 45782	0.00 0.00	11/03/21 0.00	-250.00 -250.00
1315	5297 010422	STEVE JUSTMAN ENTERTAINMENT-1/25	M 20	22000007-01 012522		04/26/22 01/06/22		1003 45781	0.00 0.00	01/25/22 0.00	-150.00 -150.00
TOTAL SOCIAL SERVICES CHECK AMT											-400.00
TOTAL SOCIAL SERVICES NET PAYABLE											-400.00
1600	5238 BS0422	GRANITE TELECOMMUNIC FEB PHONE SERVICE	N 20			04/22/22 04/22/22		1003 2022085	0.00 0.00	0.00	1607.79 1607.79
1600	5238 BS0422	GRANITE TELECOMMUNIC MAR PHONE SERVICE	N 20			04/22/22 04/22/22		1003 2022085	0.00 0.00	0.00	2813.37 2813.37
TOTAL VENDOR CHECK AMT											4421.16

SUNGARD PENTAMATION
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VILLAGE OF WHEELING
 MANUAL CHECK ACTIVITY

PAGE NUMBER: 2
 DAILY51

SELECTION CRITERIA:
 ACCOUNTING PERIOD: 4/22

FUND - 01 - GENERAL FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK DATE	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
TOTAL VENDOR NET PAYABLE											4421.16
1600	5227	POSTMASTER PERMIT	3	N		04/28/22		1003	0.00		154.58
	BS0422	ANNUAL PERMIT FEE	20			04/28/22		2022091	0.00	0.00	154.58
1600	5227	POSTMASTER PERMIT	3	N		04/28/22		1003	0.00		2866.25
	BS0422	NEWSLETTER POSTAGE	20			04/28/22		2022091	0.00	0.00	2866.25
TOTAL VENDOR CHECK AMT											3020.83
TOTAL VENDOR NET PAYABLE											3020.83
1600	5212	IPBC		N		04/01/22		1003	0.00		371.00
	BS0422	APR HEALTH PREMIUMS	20			04/01/22		2022074	0.00	0.00	371.00
TOTAL ADMIN & BOT CHECK AMT											7812.99
TOTAL ADMIN & BOT NET PAYABLE											7812.99
1700	5299	WEX HEALTH INC		N		04/25/22		1003	0.00		310.25
	BS0422	MAR PROCESSING FEES	20			04/25/22		2022086	0.00	0.00	310.25
TOTAL FINANCE DEPARTMENT CHECK AMT											310.25
TOTAL FINANCE DEPARTMENT NET PAYABLE											310.25
TOTAL GENERAL FUND CHECK AMT											210684.08
TOTAL GENERAL FUND NET PAYABLE											210684.08

SUNGARD PENTAMATION
 DATE: 05/06/2022
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VILLAGE OF WHEELING
 MANUAL CHECK ACTIVITY

PAGE NUMBER: 3
 DAILY51

SELECTION CRITERIA:
 ACCOUNTING PERIOD: 4/22

FUND - 35 - TOWNCENTER TIF 2 FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE ORDE INVOICE	TRANSACTION DATE	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
3530	5609	AMALGAMATED BANK OF	N	22000322-01	04/21/22	2021-020	1003	0.00	02/01/22	-1200.00
	21722	BOND AGENT FEE	20		02/17/22	5609	45930 V	0.00	0.00	-1200.00
3530	5609	AMALGAMATED BANK OF	N		04/25/22	2021-020	1003	0.00		1201.75
	BS0422	BOND AGENT FEES	20		04/25/22	5609	2022088	0.00	0.00	1201.75
TOTAL VENDOR CHECK AMT										1.75
TOTAL VENDOR NET PAYABLE										1.75
TOTAL TOWNCENTER 2-DEBT SER CHECK AMT										1.75
TOTAL TOWNCENTER 2-DEBT SER NET PAYABLE										1.75
TOTAL TOWNCENTER TIF 2 FUND CHECK AMT										1.75
TOTAL TOWNCENTER TIF 2 FUND NET PAYABLE										1.75

SUNGARD PENTAMATION
 DATE: 05/06/2022
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VILLAGE OF WHEELING
 MANUAL CHECK ACTIVITY

PAGE NUMBER: 4
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SELECTION CRITERIA:
 ACCOUNTING PERIOD: 4/22

FUND - 40 - WATER AND SEWER FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK DATE	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
40	2207	ELVIA DIAZ	N			04/18/22		1003	0.00	03/29/22	-25.49
	UB220328	WATER BILL REFUND	20	30 1ST ST		04/05/22		46073 V	0.00	0.00	-25.49
TOTAL WATER AND SEWER FUND CHECK AMT											-25.49
TOTAL WATER AND SEWER FUND NET PAYABLE											-25.49
4100	5227	POSTMASTER PERMIT 3 N				04/26/22		1003	0.00		1416.02
	BS0422	APR WATER BILL POSTA 20				04/26/22		2022089	0.00	0.00	1416.02
TOTAL WATER DIVISION-OPERATING CHECK AMT											1416.02
TOTAL WATER DIVISION-OPERATING NET PAYABLE											1416.02
4200	5227	POSTMASTER PERMIT 3 N				04/26/22		1003	0.00		300.90
	BS0422	APR WATER BILL POSTA 20				04/26/22		2022089	0.00	0.00	300.90
TOTAL SEWER DIVISION-OPERATING CHECK AMT											300.90
TOTAL SEWER DIVISION-OPERATING NET PAYABLE											300.90
TOTAL WATER AND SEWER FUND CHECK AMT											1691.43
TOTAL WATER AND SEWER FUND NET PAYABLE											1691.43

SUNGARD PENTAMATION
 DATE: 05/06/2022
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VILLAGE OF WHEELING
 MANUAL CHECK ACTIVITY

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 DAILY51

SELECTION CRITERIA:
 ACCOUNTING PERIOD: 4/22

FUND - 50 - PAYROLL FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK DATE	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
50	2101 MR0401	I C M A RETIREMENT T N 457 CONT 040122				04/01/22 04/01/22		1003 2022072	0.00 0.00	0.00	45941.04 45941.04
50	2101 BS0422	I C M A RETIREMENT T N 041522 457 CONTRIBS				04/18/22 04/18/22		1003 2022082	0.00 0.00	0.00	47889.86 47889.86
TOTAL VENDOR CHECK AMT											93830.90
TOTAL VENDOR NET PAYABLE											93830.90
50	2101 MR0401	ICMA RETIREMENT TRUS N 401A CONTRIB 040122				04/01/22 04/01/22		1003 2022073	0.00 0.00	0.00	2156.97 2156.97
50	2101 BS0422	ICMA RETIREMENT TRUS N 041522 401A CONTRIB				04/18/22 04/18/22		1003 2022083	0.00 0.00	0.00	2156.97 2156.97
50	2101 BS0422	ICMA RETIREMENT TRUS N 042922 401A CONTRIBU				04/29/22 04/29/22		1003 2022097	0.00 0.00	0.00	2156.97 2156.97
TOTAL VENDOR CHECK AMT											6470.91
TOTAL VENDOR NET PAYABLE											6470.91
50	2110 BS0422	NCPERS-IL IMRF APR NCPERS				04/06/22 04/06/22		1003 2022076	0.00 0.00	0.00	592.00 592.00
50	2136 MR0401	STATE DISBURSEMENT U N STATE DISB 040122				04/01/22 04/01/22		1003 2022070	0.00 0.00	0.00	1191.61 1191.61
50	2136 BS0422	STATE DISBURSEMENT U N STATE DISBURSE 04152				04/15/22 04/15/22		1003 2022080	0.00 0.00	0.00	1191.61 1191.61
50	2136 BS0422	STATE DISBURSEMENT U N STATE DISBURSE 04292				04/29/22 04/29/22		1003 2022095	0.00 0.00	0.00	156.92 156.92
TOTAL VENDOR CHECK AMT											2540.14
TOTAL VENDOR NET PAYABLE											2540.14
50	2102 MR0401	INTERNAL REVENUE SER N FED TAXES 040122				04/01/22 04/01/22		1003 2022069	0.00 0.00	0.00	108339.89 108339.89
50	2105 MR0401	INTERNAL REVENUE SER N FED TAXES 040122				04/01/22 04/01/22		1003 2022069	0.00 0.00	0.00	79450.84 79450.84
50	2102 BS0422	INTERNAL REVENUE SER N FED PR TAXES - 04152				04/15/22 04/15/22		1003 2022078	0.00 0.00	0.00	111098.71 111098.71
50	2105 BS0422	INTERNAL REVENUE SER N FED PR TAXES - 04152				04/15/22 04/15/22		1003 2022078	0.00 0.00	0.00	77034.98 77034.98
50	2102 BS0422	INTERNAL REVENUE SER N FED PR TAXES 042922				04/29/22 04/29/22		1003 2022092	0.00 0.00	0.00	111542.64 111542.64

SUNGARD PENTAMATION
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VILLAGE OF WHEELING
 MANUAL CHECK ACTIVITY

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 DAILY51

SELECTION CRITERIA:
 ACCOUNTING PERIOD: 4/22

FUND - 50 - PAYROLL FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK DATE	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
50	2105 BS0422	INTERNAL REVENUE SER FED PR TAXES 042922	N	20		04/29/22 04/29/22		1003 2022092	0.00 0.00	0.00	81346.18 81346.18
TOTAL VENDOR CHECK AMT											568813.24
TOTAL VENDOR NET PAYABLE											568813.24
50	2103 BS0422	ILLINOIS DEPARTMENT IL PR TAXES 040522	N	20		04/05/22 04/05/22		1003 2022075	0.00 0.00	0.00	38962.91 38962.91
50	2103 BS0422	ILLINOIS DEPARTMENT IL PR TAXES - 041522	N	20		04/15/22 04/15/22		1003 2022079	0.00 0.00	0.00	39374.00 39374.00
50	2103 BS0422	ILLINOIS DEPARTMENT IL PR TAXES 042922	N	20		04/29/22 04/29/22		1003 2022093	0.00 0.00	0.00	39658.04 39658.04
TOTAL VENDOR CHECK AMT											117994.95
TOTAL VENDOR NET PAYABLE											117994.95
50	2117 BS0422	IPBC APR HEALTH PREMIUMS	N	20		04/01/22 04/01/22		1003 2022074	0.00 0.00	0.00	183523.97 183523.97
50	2118 BS0422	IPBC APR HEALTH PREMIUMS	N	20		04/01/22 04/01/22		1003 2022074	0.00 0.00	0.00	142718.70 142718.70
TOTAL VENDOR CHECK AMT											326242.67
TOTAL VENDOR NET PAYABLE											326242.67
50	2119 BS0422	GUARDIAN MAY DENTAL PREMIUMS	N	20		04/27/22 04/27/22		1003 2022090	0.00 0.00	0.00	9176.99 9176.99
50	2109 BS0422	WISCONSIN DEPARTMENT APR WI PR TAXES	N	20		04/29/22 04/29/22		1003 2022094	0.00 0.00	0.00	2367.54 2367.54
50	2115 MR0401	DIVERSIFIED 457 INVE 040122 CONTRIBUTIONS	N	20		04/01/22 04/01/22		1003 2022071	0.00 0.00	0.00	4596.77 4596.77
50	2115 BS0422	DIVERSIFIED 457 INVE 041522 CONTRIBUTIONS	N	20		04/18/22 04/18/22		1003 2022081	0.00 0.00	0.00	4604.85 4604.85
50	2115 BS0422	DIVERSIFIED 457 INVE 042922 CONTRIBUTIONS	N	20		04/29/22 04/29/22		1003 2022096	0.00 0.00	0.00	4793.25 4793.25
TOTAL VENDOR CHECK AMT											13994.87
TOTAL VENDOR NET PAYABLE											13994.87
TOTAL PAYROLL FUND CHECK AMT											1142024.21
TOTAL PAYROLL FUND NET PAYABLE											1142024.21

SUNGARD PENTAMATION
DATE: 05/06/2022
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VILLAGE OF WHEELING
MANUAL CHECK ACTIVITY

PAGE NUMBER: 7
DAILY51

SELECTION CRITERIA:
ACCOUNTING PERIOD: 4/22

FUND - 50 - PAYROLL FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACTION DATE	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
TOTAL PAYROLL FUND CHECK AMT											1142024.21
TOTAL PAYROLL FUND NET PAYABLE											1142024.21

SUNGARD PENTAMATION
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VILLAGE OF WHEELING
MANUAL CHECK ACTIVITY

PAGE NUMBER: 8
DAILY51

SELECTION CRITERIA:
ACCOUNTING PERIOD: 4/22

FUND - 51 - LIABILITY INSURANCE FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK	PROJ/TAS DATE ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
51	1008 BS0422	CCMSI ESCROW FUNDING - MAR	N	20		04/08/22		1003 2022077	0.00 0.00	0.00	12755.93 12755.93
51	1008 BS0422	CCMSI PRE REIM:21F71J98847	N	20		04/25/22		1003 2022087	0.00 0.00	0.00	16667.07 16667.07
TOTAL VENDOR CHECK AMT											29423.00
TOTAL VENDOR NET PAYABLE											29423.00
TOTAL LIABILITY INSURANCE FUND CHECK AMT											29423.00
TOTAL LIABILITY INSURANCE FUND NET PAYABLE											29423.00
TOTAL LIABILITY INSURANCE FUND CHECK AMT											29423.00
TOTAL LIABILITY INSURANCE FUND NET PAYABLE											29423.00
TOTAL REPORT CHECK AMT											1383824.47
TOTAL REPORT NET PAYABLE											1383824.47

PURCHASE CARD REPORT
March, 2022

(3/05/2022 through 4/04/2022)

Account Statement

Posting Date: 03/05/2022 - 04/04/2022

Account Name	Transaction Count	Transaction Amount
ANGELA MORRIS	10	9,656.71
CHRISTOPHER SURDAM	7	2,838.93
CONNIE WEBER	14	1,173.62
CRAIG MILLER	17	2,775.05
DANIEL M KAUP	1	829.00
DERRYL SHAPIRO	13	9,988.45
EDWARD WEGNER	2	1,354.17
ILEEN BRYER	29	6,371.21
JOHNNY PEREZ	17	4,017.99
JON SFONDILIS	3	(85.83)
JOSEPH KOPECKY	6	2,959.38
JOSEPH WARGO	4	633.88
JOSHUA BERMAN	2	501.17
KATHERINE WHITEHEAD	46	7,775.16
KYLE GOETZELMANN	5	1,240.33
LANA RUDNIK	27	14,370.69
LISA LEONTEOS	7	882.01
LUCA URSAN	22	4,838.30
MATTHEW R BROWNING	1	84.85
MICHAEL KELLY	1	236.05
MICHAEL MONDSCHAIN	1	445.00
PATRICK AINSWORTH	5	1,466.64
RANDELL S FRANCEK	3	399.91
ROSE LEMANIS	15	5,548.79
SEAN LINDSAY	7	3,500.51
SHARI MATTHEWS HUIZAR	12	2,660.96
TY JOHNSON	3	582.71
VINCENT HOFFMAN	2	314.99
Report Totals	282	87,360.63

Expense Report

Posting Date: 03/05/2022 - 04/04/2022

ANGELA MORRIS
Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
03/07/2022	03/05/2022	AMZN MKTP US 1W7TT3OD2-AMZN.COM/BILL,WA,98109	11.45 USD	11.45 USD	3.82 USD	✓	
Expense Description: Hot Chocolate							
FUND/PROGRAM: 1700 FINANCE DE EXPENDITURE ACCOUNTS: 5317 MISC OPERATII VENDOR #:							
PROJECT #:							
03/07/2022	03/05/2022	AMZN MKTP US 1W7TT3OD2-AMZN.COM/BILL,WA,98109	11.45 USD	11.45 USD	3.82 USD	✓	
Expense Description: Hot Chocolate							
FUND/PROGRAM: 1750 INFORMATI EXPENDITURE ACCOUNTS: 5317 MISC OPERATII VENDOR #:							
PROJECT #:							
03/07/2022	03/05/2022	AMZN MKTP US 1W7TT3OD2-AMZN.COM/BILL,WA,98109	11.45 USD	11.45 USD	3.81 USD	✓	
Expense Description: Hot Chocolate							
FUND/PROGRAM: 1300 COMMUNITY EXPENDITURE ACCOUNTS: 5317 MISC OPERATII VENDOR #:							
PROJECT #:							
03/07/2022	03/05/2022	AMAZON.COM 1W0A498B0 A-AMZN.COM/BILL,WA,98109	19.63 USD	19.63 USD	6.54 USD	✓	
Expense Description: Coffee Creamer							
FUND/PROGRAM: 1700 FINANCE DE EXPENDITURE ACCOUNTS: 5317 MISC OPERATII VENDOR #:							
PROJECT #:							
03/07/2022	03/05/2022	AMAZON.COM 1W0A498B0 A-AMZN.COM/BILL,WA,98109	19.63 USD	19.63 USD	6.54 USD	✓	
Expense Description: Coffee Creamer							
FUND/PROGRAM: 1750 INFORMATI EXPENDITURE ACCOUNTS: 5317 MISC OPERATII VENDOR #:							
PROJECT #:							
03/07/2022	03/05/2022	AMAZON.COM 1W0A498B0 A-AMZN.COM/BILL,WA,98109	19.63 USD	19.63 USD	6.55 USD	✓	
Expense Description: Coffee Creamer							
FUND/PROGRAM: 1300 COMMUNITY EXPENDITURE ACCOUNTS: 5317 MISC OPERATII VENDOR #:							
PROJECT #:							
03/07/2022	03/05/2022	AMAZON.COM 1W9O808P0 A-AMZN.COM/BILL,WA,98109	10.99 USD	10.99 USD	3.66 USD	✓	
Expense Description: Coffee Creamer							
FUND/PROGRAM: 1700 FINANCE DE EXPENDITURE ACCOUNTS: 5317 MISC OPERATII VENDOR #:							
PROJECT #:							
03/07/2022	03/05/2022	AMAZON.COM 1W9O808P0 A-AMZN.COM/BILL,WA,98109	10.99 USD	10.99 USD	3.66 USD	✓	
Expense Description: Coffee Creamer							
FUND/PROGRAM: 1750 INFORMATI EXPENDITURE ACCOUNTS: 5317 MISC OPERATII VENDOR #:							
PROJECT #:							
03/07/2022	03/05/2022	AMAZON.COM 1W9O808P0 A-AMZN.COM/BILL,WA,98109	10.99 USD	10.99 USD	3.67 USD	✓	
Expense Description: Coffee Creamer							
FUND/PROGRAM: 1300 COMMUNITY EXPENDITURE ACCOUNTS: 5317 MISC OPERATII VENDOR #:							
PROJECT #:							
03/09/2022	03/09/2022	COMCAST BUSINESS-800-391-3000,PA,19103	3,314.78 USD	3,314.78 USD	1,657.39 USD	✓	
Expense Description: Fiber Optic Links-Feb.							
FUND/PROGRAM: 1750 INFORMATI EXPENDITURE ACCOUNTS: 5207 IS SERV & MAIN VENDOR #:							
PROJECT #:							
03/09/2022	03/09/2022	COMCAST BUSINESS-800-391-3000,PA,19103	3,314.78 USD	3,314.78 USD	1,657.39 USD	✓	
Expense Description: Fiber Optic Links-Feb.							

FUND/PROGRAM:	0015 EMERGENC	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAIN	VENDOR #:				
PROJECT #:	2014-037							
03/09/2022	03/09/2022	VZWRLLSS MY VZ VB P-800-922-0204,FL,32746	6,021.67 USD	6,021.67 USD	6,021.67 USD			✓
Expense Description: Cellular Service-Feb.								
FUND/PROGRAM:	1600 ADMIN & BO	EXPENDITURE ACCOUNTS:	5239 CELLULAR SER	VENDOR #:				
PROJECT #:								
03/11/2022	03/10/2022	AMZN MKTP US 1Z0807NM0-AMZN.COM/BILL,WA,98109	14.39 USD	14.39 USD	14.39 USD			✓
Expense Description: Green Tea								
FUND/PROGRAM:	1700 FINANCE DE	EXPENDITURE ACCOUNTS:	5317 MISC OPERATI	VENDOR #:				
PROJECT #:								
03/18/2022	03/17/2022	AMZN MKTP US 1N7LK5F80-AMZN.COM/BILL,WA,98109	41.06 USD	41.06 USD	41.06 USD			✓
Expense Description: Candy								
FUND/PROGRAM:	1700 FINANCE DE	EXPENDITURE ACCOUNTS:	5317 MISC OPERATI	VENDOR #:				
PROJECT #:								
03/18/2022	03/17/2022	AMZN MKTP US 1N2Z53XN1-AMZN.COM/BILL,WA,98109	18.13 USD	18.13 USD	6.04 USD			✓
Expense Description: Green Tea								
FUND/PROGRAM:	1700 FINANCE DE	EXPENDITURE ACCOUNTS:	5317 MISC OPERATI	VENDOR #:				
PROJECT #:								
03/18/2022	03/17/2022	AMZN MKTP US 1N2Z53XN1-AMZN.COM/BILL,WA,98109	18.13 USD	18.13 USD	6.04 USD			✓
Expense Description: Green Tea								
FUND/PROGRAM:	1750 INFORMATIC	EXPENDITURE ACCOUNTS:	5317 MISC OPERATI	VENDOR #:				
PROJECT #:								
03/18/2022	03/17/2022	AMZN MKTP US 1N2Z53XN1-AMZN.COM/BILL,WA,98109	18.13 USD	18.13 USD	6.05 USD			✓
Expense Description: Green Tea								
FUND/PROGRAM:	1300 COMMUNITY	EXPENDITURE ACCOUNTS:	5317 MISC OPERATI	VENDOR #:				
PROJECT #:								
03/21/2022	03/18/2022	AMZN MKTP US-AMZN.COM/BILL,WA,98109	(14.39) USD	(14.39) USD	(14.39) USD			✓
Expense Description: Refund-Green Tea lost								
FUND/PROGRAM:	1700 FINANCE DE	EXPENDITURE ACCOUNTS:	5317 MISC OPERATI	VENDOR #:				
PROJECT #:								
03/24/2022	03/23/2022	WPY ILLINOIS PUBLIC EM-855-469-3729,IL,60018	219.00 USD	219.00 USD	219.00 USD			✓
Expense Description: IPELRA Training-B. Smith								
FUND/PROGRAM:	1700 FINANCE DE	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAININ	VENDOR #:				
PROJECT #:								
Card Subtotal					9,656.71			

CHRISTOPHER SURDAM

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
03/10/2022	03/09/2022	ADDISON BUILDING MATER-ARLINGTON HEI,IL,60005	25.00 USD	25.00 USD	25.00 USD	✓	
Expense Description: set screws							
FUND/PROGRAM:	1420 STREETS DI	EXPENDITURE ACCOUNTS:	5320 STREET SIGNS	VENDOR #:			
PROJECT #:							
03/10/2022	03/09/2022	ADDISON BUILDING MATER-ARLINGTON HEI,IL,60005	65.48 USD	65.48 USD	65.48 USD	✓	
Expense Description: sign shop tools							
FUND/PROGRAM:	1420 STREETS DI	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS	VENDOR #:			
PROJECT #:							
03/16/2022	03/14/2022	STROBELS SUPPLY INC-607-324-1721,NY,14843	961.12 USD	961.12 USD	961.12 USD	✓	
Expense Description: diamond grade backing							

FUND/PROGRAM:	1420 STREETS DI	EXPENDITURE ACCOUNTS:	5320 STREET SIGNS	VENDOR #:			
PROJECT #:							
03/17/2022	03/15/2022	STROBELS SUPPLY INC-607-324-1721,NY,14843	468.49 USD	468.49 USD	468.49 USD	✓	
Expense Description: transfer tape							
FUND/PROGRAM:	1420 STREETS DI	EXPENDITURE ACCOUNTS:	5320 STREET SIGNS	VENDOR #:			
PROJECT #:							
03/24/2022	03/22/2022	THE HOME DEPOT #1913-MT PROSPECT,IL,600560000	259.25 USD	259.25 USD	259.25 USD	✓	
Expense Description: mailboxes/posts							
FUND/PROGRAM:	1420 STREETS DI	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUND	VENDOR #:			
PROJECT #:							
04/01/2022	03/31/2022	ZORO TOOLS INC-855-2899676,IL,60089	475.59 USD	475.59 USD	475.59 USD	✓	
Expense Description: flower fabric protection							
FUND/PROGRAM:	1430 FORESTRY [	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUND	VENDOR #:			
PROJECT #:							
04/01/2022	03/31/2022	CENTRAL TURF & IRRIGAT-ELMSFORD,NY,10523	584.00 USD	584.00 USD	584.00 USD	✓	
Expense Description: grass seed							
FUND/PROGRAM:	1430 FORESTRY [	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUND	VENDOR #:			
PROJECT #:							
Card Subtotal					2,838.93		

CONNIE WEBER

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
Expense Description: Supplies							
FUND/PROGRAM:	1300 COMMUNITY	EXPENDITURE ACCOUNTS:	5318 OFFICE SUPPLI	VENDOR #:			
PROJECT #:							
03/11/2022	03/10/2022	IN JUNK KING N CHICAG-224-2059288,IL,60010-8800	300.00 USD	300.00 USD	300.00 USD	✓	
Expense Description: 1750 W Hintz Rd- Removal							
FUND/PROGRAM:	1300 COMMUNITY	EXPENDITURE ACCOUNTS:	5206 CONSULTING S	VENDOR #:			
PROJECT #:							
03/14/2022	03/11/2022	EB IACE QUARTERLY TRA-8014137200,CA,94105	50.00 USD	50.00 USD	50.00 USD	✓	
Expense Description: Training -Adam							
FUND/PROGRAM:	1300 COMMUNITY	EXPENDITURE ACCOUNTS:	5205 CONFERENCES	VENDOR #:			
PROJECT #:							
03/14/2022	03/11/2022	EB IACE QUARTERLY TRA-8014137200,CA,94105	50.00 USD	50.00 USD	50.00 USD	✓	
Expense Description: Training-Ed							
FUND/PROGRAM:	1300 COMMUNITY	EXPENDITURE ACCOUNTS:	5205 CONFERENCES	VENDOR #:			
PROJECT #:							
03/15/2022	03/14/2022	EB IACE QUARTERLY TRA-8014137200,CA,94105	50.00 USD	50.00 USD	50.00 USD	✓	
Expense Description: Training-David							
FUND/PROGRAM:	1300 COMMUNITY	EXPENDITURE ACCOUNTS:	5205 CONFERENCES	VENDOR #:			
PROJECT #:							
03/16/2022	03/15/2022	EB GET SAVVY ABOUT TE-8014137200,CA,94105	12.24 USD	12.24 USD	12.24 USD	✓	
Expense Description: Training-Steve							
FUND/PROGRAM:	1300 COMMUNITY	EXPENDITURE ACCOUNTS:	5205 CONFERENCES	VENDOR #:			
PROJECT #:							
03/24/2022	03/22/2022	MENARDS LONG GROVE IL-LONG GROVE,IL,60047	50.00 USD	50.00 USD	50.00 USD	✓	
Expense Description: Wellness -prizes							
FUND/PROGRAM:	1800 HUMAN RES	EXPENDITURE ACCOUNTS:	5323 AWARDS/DECC	VENDOR #:			
PROJECT #:							

03/24/2022	03/22/2022	MENARDS LONG GROVE IL-LONG GROVE,IL,60047	50.00 USD	50.00 USD	50.00 USD	✓
Expense Description: Wellness-Prizes						
FUND/PROGRAM: 1800 HUMAN RES EXPENDITURE ACCOUNTS: 5323 AWARDS/DECC VENDOR #:						
PROJECT #:						
03/24/2022	03/22/2022	JEWEL OSCO 3479-BUFFALO GROVE,IL,60089	100.00 USD	100.00 USD	100.00 USD	✓
Expense Description: Wellness -Prizes						
FUND/PROGRAM: 1800 HUMAN RES EXPENDITURE ACCOUNTS: 5323 AWARDS/DECC VENDOR #:						
PROJECT #:						
03/24/2022	03/23/2022	THE VITAMIN SHOPPE 128-ARLINGTON HTS,IL,60004	100.00 USD	100.00 USD	100.00 USD	✓
Expense Description: Wellness-Prizes						
FUND/PROGRAM: 1800 HUMAN RES EXPENDITURE ACCOUNTS: 5323 AWARDS/DECC VENDOR #:						
PROJECT #:						
03/25/2022	03/24/2022	IL PROF LICENSE FEE-217-785-2115,IL,62786	153.38 USD	153.38 USD	153.38 USD	✓
Expense Description: Licensing -Serena						
FUND/PROGRAM: 1300 COMMUNITY EXPENDITURE ACCOUNTS: 5222 MEMBERSHIP L VENDOR #:						
PROJECT #:						
03/25/2022	03/24/2022	IL PROF LICENSE FEE-217-785-2115,IL,62786	153.38 USD	153.38 USD	153.38 USD	✓
Expense Description: Licensing-Adam						
FUND/PROGRAM: 1300 COMMUNITY EXPENDITURE ACCOUNTS: 5222 MEMBERSHIP L VENDOR #:						
PROJECT #:						
03/28/2022	03/27/2022	AMZN MKTP US 166802841-AMZN.COM/BILL,WA,98109	31.71 USD	31.71 USD	31.71 USD	✓
Expense Description: Supplies						
FUND/PROGRAM: 1300 COMMUNITY EXPENDITURE ACCOUNTS: 5317 MISC OPERATIO VENDOR #:						
PROJECT #:						
03/30/2022	03/29/2022	AMAZON.COM 169RZ2YQ1-AMZN.COM/BILL,WA,98109	45.94 USD	45.94 USD	45.94 USD	✓
Expense Description: Supplies						
FUND/PROGRAM: 1300 COMMUNITY EXPENDITURE ACCOUNTS: 5317 MISC OPERATIO VENDOR #:						
PROJECT #:						
Card Subtotal					1,173.62	

CRAIG MILLER

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
Expense Description: 624 bezel							
FUND/PROGRAM: 0051 LIABILITY IN: EXPENDITURE ACCOUNTS: 5272 INSURANCE CL VENDOR #:							
PROJECT #:							
03/07/2022	03/04/2022	MENARDS MOUNT PROSPECT-MT PROSPECT,IL,60056	67.46 USD	67.46 USD	67.46 USD	✓	
Expense Description: bezel ripas							
FUND/PROGRAM: 2100 POLICE DEP. EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINT VENDOR #:							
PROJECT #:							
03/09/2022	03/08/2022	LEROYS WELDING FABRIC-ELK GROVE VLG,IL,60007-5336	103.25 USD	103.25 USD	103.25 USD	✓	
Expense Description: 624 side step							
FUND/PROGRAM: 2200 FIRE DEPAR EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINT VENDOR #:							
PROJECT #:							
03/10/2022	03/09/2022	ACME TRUCK BRAKE SUPP-ELK GROVE VLG,IL,60007-6014	183.77 USD	183.77 USD	183.77 USD	✓	
Expense Description: 1543 brake chamber							
FUND/PROGRAM: 1420 STREETS DE EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINT VENDOR #:							
PROJECT #:							
03/10/2022	03/09/2022	ACME TRUCK BRAKE SUPP-ELK GROVE VLG,IL,60007-6014	119.88 USD	119.88 USD	119.88 USD	✓	

Expense Description: front wheel seals 612							
FUND/PROGRAM:	2200 FIRE DEPAR	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINT	VENDOR #:			
PROJECT #:							
03/14/2022	03/11/2022	AUTOZONE # 3569-800-288-6966,IL,60090	167.39 USD	167.39 USD	167.39 USD		✓
Expense Description: battery u75							
FUND/PROGRAM:	2100 POLICE DEP	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINT	VENDOR #:			
PROJECT #:							
03/14/2022	03/11/2022	AUTOZONE # 3569-WHEELING,IL,60090	(22.00) USD	(22.00) USD	(22.00) USD		✓
Expense Description: credit core u75							
FUND/PROGRAM:	2100 POLICE DEP	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINT	VENDOR #:			
PROJECT #:							
03/15/2022	03/14/2022	FIREPENNY-18772911971,IL,60448	189.99 USD	189.99 USD	189.99 USD		✓
Expense Description: gauges 610							
FUND/PROGRAM:	2200 FIRE DEPAR	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINT	VENDOR #:			
PROJECT #:							
03/15/2022	03/15/2022	AMAZON.COM 129W49290-AMZN.COM/BILL,WA,98109	80.36 USD	80.36 USD	80.36 USD		✓
Expense Description: 346 flashlight							
FUND/PROGRAM:	1240 FLEET SERV	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINT	VENDOR #:			
PROJECT #:							
03/17/2022	03/16/2022	SPRING ALIGN OF PALATI-PALATINE,IL,60074	809.72 USD	809.72 USD	809.72 USD		✓
Expense Description: springs rear 818							
FUND/PROGRAM:	4100 WATER DIVI	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINT	VENDOR #:			
PROJECT #:							
03/21/2022	03/18/2022	AUTOZONE # 3569-800-288-6966,IL,60090	299.99 USD	299.99 USD	299.99 USD		✓
Expense Description: r134a Freon stock							
FUND/PROGRAM:	2100 POLICE DEP	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINT	VENDOR #:			
PROJECT #:							
03/23/2022	03/22/2022	AMZN MKTP US 1N0PB8B40-AMZN.COM/BILL,WA,98109	59.88 USD	59.88 USD	59.88 USD		✓
Expense Description: tarp for house float							
FUND/PROGRAM:	1220 BUILDING SE	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUND	VENDOR #:			
PROJECT #:							
03/23/2022	03/22/2022	COMMERICAL TIRE SERVIC-708-3453211,IL,60085-4767	386.70 USD	386.70 USD	386.70 USD		✓
Expense Description: 134 tire replacement							
FUND/PROGRAM:	1420 STREETS DI	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINT	VENDOR #:			
PROJECT #:							
03/28/2022	03/25/2022	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	45.87 USD	45.87 USD	45.87 USD		✓
Expense Description: 612 valves							
FUND/PROGRAM:	2200 FIRE DEPAR	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINT	VENDOR #:			
PROJECT #:							
03/28/2022	03/25/2022	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	13.12 USD	13.12 USD	13.12 USD		✓
Expense Description: headlight bulbs stock							
FUND/PROGRAM:	2100 POLICE DEP	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINT	VENDOR #:			
PROJECT #:							
03/28/2022	03/25/2022	EL COR INDUSTRIES INC-PROSPECT HEIG,IL,60070	154.31 USD	154.31 USD	154.31 USD		✓
Expense Description: new squad parts							
FUND/PROGRAM:	2100 POLICE DEP	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINT	VENDOR #:			
PROJECT #:							
04/01/2022	03/31/2022	AMAZON.COM 1H1QR2JY1-AMZN.COM/BILL,WA,98109	43.10 USD	43.10 USD	43.10 USD		✓
Expense Description: 116 tail light							
FUND/PROGRAM:	1420 STREETS DI	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINT	VENDOR #:			
PROJECT #:							

Card Subtotal

2,775.05

DANIEL M KAUP, TAX EXEMPT E9998-1130-06
Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
Expense Description: PWX Conf. - Kaup							
FUND/PROGRAM:		1500 PUBLIC WOF	EXPENDITURE ACCOUNTS:	5205 CONFERENCES	VENDOR #:		
PROJECT #:							
Card Subtotal					829.00		

DERRYL SHAPIRO
Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
Expense Description: VESA Mount							
FUND/PROGRAM:		1300 COMMUNITY	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT	& VENDOR #:		
PROJECT #:							
03/11/2022	03/10/2022	AMZN MKTP US 1W6321DV2-AMZN.COM/BILL,WA,98109	67.50 USD	67.50 USD	67.50 USD	✓	
Expense Description: Kingston SSD M.2 (2)							
FUND/PROGRAM:		1750 INFORMATI	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT	& VENDOR #:		
PROJECT #:							
03/11/2022	03/11/2022	AMZN MKTP US 1Z2ON6H41-AMZN.COM/BILL,WA,98109	33.48 USD	33.48 USD	33.48 USD	✓	
Expense Description: PCIE Adapter							
FUND/PROGRAM:		1750 INFORMATI	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT	& VENDOR #:		
PROJECT #:							
03/14/2022	03/14/2022	DELL K-12/GOVT-8009813355, TX, 78682	750.00 USD	750.00 USD	750.00 USD	✓	
Expense Description: OptiPlex 3090Micro BTX							
FUND/PROGRAM:		1300 COMMUNITY	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT	& VENDOR #:		
PROJECT #:							
03/18/2022	03/17/2022	CDW GOVT #T584578-800-808-4239, IL, 60061	3,323.34 USD	3,323.34 USD	1,661.67 USD	✓	
Expense Description: SCADA PCs (2)							
FUND/PROGRAM:		4100 WATER DIVI	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT	& VENDOR #:		
PROJECT #:							
03/18/2022	03/17/2022	CDW GOVT #T584578-800-808-4239, IL, 60061	3,323.34 USD	3,323.34 USD	1,661.67 USD	✓	
Expense Description: PC -IT							
FUND/PROGRAM:		1750 INFORMATI	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT	& VENDOR #:		
PROJECT #:							
03/18/2022	03/17/2022	RICOH USA, INC-8005650283, PA, 19355	2,084.99 USD	2,084.99 USD	316.24 USD	✓	
Expense Description: Copies Dec 1-Feb 28 ADMIN							
FUND/PROGRAM:		1600 ADMIN & BO	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPE	VENDOR #:		
PROJECT #:							
03/18/2022	03/17/2022	RICOH USA, INC-8005650283, PA, 19355	2,084.99 USD	2,084.99 USD	81.50 USD	✓	
Expense Description: Copies Dec 1-Feb 28 FIRE							
FUND/PROGRAM:		2200 FIRE DEPAR	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPE	VENDOR #:		
PROJECT #:							
03/18/2022	03/17/2022	RICOH USA, INC-8005650283, PA, 19355	2,084.99 USD	2,084.99 USD	250.99 USD	✓	
Expense Description: Copies Dec 1-Feb 28 PD							
FUND/PROGRAM:		2100 POLICE DEP.	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPE	VENDOR #:		
PROJECT #:							
03/18/2022	03/17/2022	RICOH USA, INC-8005650283, PA, 19355	2,084.99 USD	2,084.99 USD	663.80 USD	✓	
Expense Description: Copies Dec 1-Feb 28 PW AD							

FUND/PROGRAM:	1500 PUBLIC WOF	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPE	VENDOR #:				
PROJECT #:								
03/18/2022	03/17/2022	RICOH USA, INC-8005650283,PA,19355	2,084.99 USD	2,084.99 USD	50.00 USD			✓
Expense Description: Copies Dec 1-Feb 28 PW WT								
FUND/PROGRAM:	4100 WATER DIVI	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPE	VENDOR #:				
PROJECT #:								
03/18/2022	03/17/2022	RICOH USA, INC-8005650283,PA,19355	2,084.99 USD	2,084.99 USD	50.00 USD			✓
Expense Description: Copies Dec 1-Feb 28 PW SW								
FUND/PROGRAM:	4200 SEWER DIVI	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPE	VENDOR #:				
PROJECT #:								
03/18/2022	03/17/2022	RICOH USA, INC-8005650283,PA,19355	2,084.99 USD	2,084.99 USD	413.26 USD			✓
Expense Description: Copies Dec 1-Feb 28 FINA								
FUND/PROGRAM:	4200 SEWER DIVI	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPE	VENDOR #:				
PROJECT #:								
03/18/2022	03/17/2022	RICOH USA, INC-8005650283,PA,19355	2,084.99 USD	2,084.99 USD	189.71 USD			✓
Expense Description: Copies Dec 1-Feb 28 CD								
FUND/PROGRAM:	1300 COMMUNITY	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPE	VENDOR #:				
PROJECT #:								
03/18/2022	03/17/2022	RICOH USA, INC-8005650283,PA,19355	2,084.99 USD	2,084.99 USD	62.54 USD			✓
Expense Description: Copies Dec 1-Feb 28 CD E								
FUND/PROGRAM:	1300 COMMUNITY	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPE	VENDOR #:				
PROJECT #:								
03/18/2022	03/17/2022	RICOH USA, INC-8005650283,PA,19355	2,084.99 USD	2,084.99 USD	6.95 USD			✓
Expense Description: Copies Dec 1-Feb 28 IT E								
FUND/PROGRAM:	1750 INFORMATI	EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPE	VENDOR #:				
PROJECT #:								
03/21/2022	03/18/2022	NEWEGG MARKETPLACE-8003901119,CA,91748	17.78 USD	17.78 USD	17.78 USD			✓
Expense Description: Cables (2)								
FUND/PROGRAM:	1750 INFORMATI	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT	VENDOR #:				
PROJECT #:								
03/21/2022	03/18/2022	NEWEGG MARKETPLACE-8003901119,CA,91748	64.86 USD	64.86 USD	64.86 USD			✓
Expense Description: LSI SAS 9200-8i Card								
FUND/PROGRAM:	1750 INFORMATI	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT	VENDOR #:				
PROJECT #:								
03/22/2022	03/21/2022	CDW GOVT #T739099-800-808-4239,IL,60061	458.00 USD	458.00 USD	343.50 USD			✓
Expense Description: Bluebeam 2022 CD								
FUND/PROGRAM:	1750 INFORMATI	EXPENDITURE ACCOUNTS:	5327 IS MISC SOFTW	VENDOR #:				
PROJECT #:								
03/22/2022	03/21/2022	CDW GOVT #T739099-800-808-4239,IL,60061	458.00 USD	458.00 USD	114.50 USD			✓
Expense Description: Bluebeam 2023 CD								
FUND/PROGRAM:	1750 INFORMATI	EXPENDITURE ACCOUNTS:	5327 IS MISC SOFTW	VENDOR #:				
PROJECT #:								
03/22/2022	03/21/2022	AMZN MKTP US 1N2DS5XP0-AMZN.COM/BILL,WA,98109	47.98 USD	47.98 USD	47.98 USD			✓
Expense Description: Calculator								
FUND/PROGRAM:	1700 FINANCE DE	EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS	VENDOR #:				
PROJECT #:								
03/23/2022	03/22/2022	GLOBALKNOWLEDGE.COM-800-268-7737,NC,27511	2,515.80 USD	2,515.80 USD	2,515.80 USD			✓
Expense Description: Training								
FUND/PROGRAM:	1750 INFORMATI	EXPENDITURE ACCOUNTS:	5105 LOCAL TRAININ	VENDOR #:				
PROJECT #:								
03/24/2022	03/23/2022	CDW GOVT #T850232-800-808-4239,IL,60061	418.23 USD	418.23 USD	278.82 USD			✓

Expense Description: MISC PC SCADA

FUND/PROGRAM: 4100 WATER DIVI: EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & VENDOR #:

PROJECT #:

03/24/2022	03/23/2022	CDW GOVT #T850232-800-808-4239,IL,60061	418.23 USD	418.23 USD	139.41 USD	✓
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Expense Description: MISC PC IT

FUND/PROGRAM: 1750 INFORMATIC EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & VENDOR #:

PROJECT #:

04/04/2022	04/04/2022	NEWEGG MARKETPLACE-8003901119,CA,91748	189.96 USD	189.96 USD	189.96 USD	✓
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Expense Description: LSI SAS 9200-8i (3)

FUND/PROGRAM: 1750 INFORMATIC EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & VENDOR #:

PROJECT #:

Card Subtotal

9,988.45

EDWARD WEGNER

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
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Expense Description: Hydrant pumps

FUND/PROGRAM: 4100 WATER DIVI: EXPENDITURE ACCOUNTS: 5214 HYDRANT MAIN VENDOR #:

PROJECT #:

04/01/2022	03/31/2022	MUTUAL ACE HARDWARE-BU-BUFFALO GROVE,IL,60085	7.17 USD	7.17 USD	7.17 USD	✓
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Expense Description: Spray bottles

FUND/PROGRAM: 4100 WATER DIVI: EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS : VENDOR #:

PROJECT #:

Card Subtotal

1,354.17

ILEEN BRYER

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
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Expense Description: CPR Training Supplies

FUND/PROGRAM: 2200 FIRE DEPAR EXPENDITURE ACCOUNTS: 5105 LOCAL TRAININ VENDOR #:

PROJECT #:

03/11/2022	03/10/2022	AMERICAN HEART SHOPCPR-8882428883, TX,75231	153.00 USD	153.00 USD	153.00 USD	✓
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Expense Description: CPR Training Supplies

FUND/PROGRAM: 2200 FIRE DEPAR EXPENDITURE ACCOUNTS: 5105 LOCAL TRAININ VENDOR #:

PROJECT #:

03/14/2022	03/10/2022	WAL-MART #1735-WHEELING,IL,60090	18.91 USD	18.91 USD	18.91 USD	✓
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Expense Description: Food for THIRA Meeting

FUND/PROGRAM: 2200 FIRE DEPAR EXPENDITURE ACCOUNTS: 5105 LOCAL TRAININ VENDOR #:

PROJECT #:

03/14/2022	03/11/2022	RADIATION SAFETY SERVI-847-9651999,IL,60053	90.00 USD	90.00 USD	90.00 USD	✓
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Expense Description: Meter Calibration

FUND/PROGRAM: 2200 FIRE DEPAR EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPE VENDOR #:

PROJECT #:

03/15/2022	03/14/2022	PAYPAL ILLINOISAUT-4029357733,CA,95131	80.00 USD	80.00 USD	80.00 USD	✓
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Expense Description: FPB Summit-Sempoch

FUND/PROGRAM: 2200 FIRE DEPAR EXPENDITURE ACCOUNTS: 5105 LOCAL TRAININ VENDOR #:

PROJECT #:

03/15/2022	03/14/2022	IN ILLINOIS FIRE INSP-847-5615580,IL,60056-2407	350.00 USD	350.00 USD	350.00 USD	✓
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Expense Description: Pub Ed Fire Life-Watkins

FUND/PROGRAM: 2200 FIRE DEPAR EXPENDITURE ACCOUNTS: 5105 LOCAL TRAININ VENDOR #:

PROJECT #:						
03/16/2022	03/16/2022	JONES & BARTLETT LEARN-8008320034,MA,01803	415.97 USD	415.97 USD	415.97 USD	✓
Expense Description: Books various employees						
FUND/PROGRAM: 2200 FIRE DEPAR EXPENDITURE ACCOUNTS: 5105 LOCAL TRAININ VENDOR #:						
PROJECT #:						
03/17/2022	03/15/2022	ILLINOIS FIRE CHIEFS A-FRANKFORT,IL,60423	100.00 USD	100.00 USD	100.00 USD	✓
Expense Description: Fire Symposium Reg-Menzel						
FUND/PROGRAM: 2200 FIRE DEPAR EXPENDITURE ACCOUNTS: 5105 LOCAL TRAININ VENDOR #:						
PROJECT #:						
03/17/2022	03/16/2022	AMZN MKTP US 1Z29A95U2-AMZN.COM/BILL,WA,98109	32.40 USD	32.40 USD	32.40 USD	✓
Expense Description: Office Supplies						
FUND/PROGRAM: 2200 FIRE DEPAR EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLI VENDOR #:						
PROJECT #:						
03/18/2022	03/16/2022	THE HOME DEPOT #1913-MT PROSPECT,IL,600560000	95.68 USD	95.68 USD	95.68 USD	✓
Expense Description: Office Supplies						
FUND/PROGRAM: 2200 FIRE DEPAR EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLI VENDOR #:						
PROJECT #:						
03/21/2022	03/18/2022	AMZN MKTP US 1N4RF9MB1-AMZN.COM/BILL,WA,98109	69.96 USD	69.96 USD	69.96 USD	✓
Expense Description: Cleaning Products						
FUND/PROGRAM: 2200 FIRE DEPAR EXPENDITURE ACCOUNTS: 5311 BLDG/GROUND VENDOR #:						
PROJECT #:						
03/23/2022	03/23/2022	JONES & BARTLETT LEARN-8008320034,MA,01803	64.46 USD	64.46 USD	64.46 USD	✓
Expense Description: Books Lorenzo						
FUND/PROGRAM: 2200 FIRE DEPAR EXPENDITURE ACCOUNTS: 5105 LOCAL TRAININ VENDOR #:						
PROJECT #:						
03/24/2022	03/23/2022	DAILY HERALD ONLINE-8474274333,IL,60005	12.00 USD	12.00 USD	12.00 USD	✓
Expense Description: Subscription						
FUND/PROGRAM: 2200 FIRE DEPAR EXPENDITURE ACCOUNTS: 5302 BOOKS & SUBS VENDOR #:						
PROJECT #:						
03/24/2022	03/23/2022	POTBELLY #143-WHEELING,IL,60090	291.57 USD	291.57 USD	291.57 USD	✓
Expense Description: Food for Village Tabletop						
FUND/PROGRAM: 2200 FIRE DEPAR EXPENDITURE ACCOUNTS: 5105 LOCAL TRAININ VENDOR #:						
PROJECT #:						
03/25/2022	03/23/2022	HOMEDEPOT.COM-800-430-3376,GA,30339	10.97 USD	10.97 USD	10.97 USD	✓
Expense Description: FF supplies						
FUND/PROGRAM: 2200 FIRE DEPAR EXPENDITURE ACCOUNTS: 5305 FIREFIGHTING VENDOR #:						
PROJECT #:						
03/25/2022	03/23/2022	HOMEDEPOT.COM-800-430-3376,GA,30339	8.99 USD	8.99 USD	8.99 USD	✓
Expense Description: FF Supplies						
FUND/PROGRAM: 2200 FIRE DEPAR EXPENDITURE ACCOUNTS: 5305 FIREFIGHTING VENDOR #:						
PROJECT #:						
03/25/2022	03/23/2022	THE HOME DEPOT #1913-MT PROSPECT,IL,600560000	1,102.08 USD	1,102.08 USD	1,102.08 USD	✓
Expense Description: FF Supplies						
FUND/PROGRAM: 2200 FIRE DEPAR EXPENDITURE ACCOUNTS: 5305 FIREFIGHTING VENDOR #:						
PROJECT #:						
03/25/2022	03/23/2022	ALLS HANDS FIRE EQUIPM-888-6811009,NJ,07753-6513	320.93 USD	320.93 USD	320.93 USD	✓
Expense Description: Fire Hood						
FUND/PROGRAM: 2200 FIRE DEPAR EXPENDITURE ACCOUNTS: 5319 PROTECTIVE C VENDOR #:						
PROJECT #:						
03/25/2022	03/24/2022	PAR-A-DICE HOTEL-7023882646,IL,61611	119.95 USD	119.95 USD	119.95 USD	✓

Expense Description: Symposium Hotel-Menzel							
FUND/PROGRAM: 2200 FIRE DEPAR		EXPENDITURE ACCOUNTS: 5105 LOCAL TRAININ		VENDOR #:			
PROJECT #:							
03/25/2022	03/24/2022	PAR-A-DICE HOTEL-7023882646,IL,61611	(119.95) USD	(119.95) USD	(119.95) USD		✓
Expense Description: Refund Symp Hotel-Menzel							
FUND/PROGRAM: 2200 FIRE DEPAR		EXPENDITURE ACCOUNTS: 5105 LOCAL TRAININ		VENDOR #:			
PROJECT #:							
03/25/2022	03/24/2022	PAR-A-DICE HOTEL-7023882646,IL,61611	109.87 USD	109.87 USD	109.87 USD		✓
Expense Description: Symp Hotel Menzel							
FUND/PROGRAM: 2200 FIRE DEPAR		EXPENDITURE ACCOUNTS: 5105 LOCAL TRAININ		VENDOR #:			
PROJECT #:							
03/25/2022	03/24/2022	NORTHWEST RIVER SUPPLI-2088830811,ID,83843	73.71 USD	73.71 USD	73.71 USD		✓
Expense Description: Swift water Boots Urbanus							
FUND/PROGRAM: 2200 FIRE DEPAR		EXPENDITURE ACCOUNTS: 5319 PROTECTIVE C		VENDOR #:			
PROJECT #:							
03/28/2022	03/24/2022	HOMEDEPOT.COM-800-430-3376,GA,30339	359.00 USD	359.00 USD	359.00 USD		✓
Expense Description: FF Supplies							
FUND/PROGRAM: 2200 FIRE DEPAR		EXPENDITURE ACCOUNTS: 5305 FIREFIGHTING		VENDOR #:			
PROJECT #:							
03/28/2022	03/24/2022	HOMEDEPOT.COM-800-430-3376,GA,30339	44.91 USD	44.91 USD	44.91 USD		✓
Expense Description: FF Supplies							
FUND/PROGRAM: 2200 FIRE DEPAR		EXPENDITURE ACCOUNTS: 5305 FIREFIGHTING		VENDOR #:			
PROJECT #:							
03/28/2022	03/24/2022	HOMEDEPOT.COM-800-430-3376,GA,30339	40.74 USD	40.74 USD	40.74 USD		✓
Expense Description: FF Supplies							
FUND/PROGRAM: 2200 FIRE DEPAR		EXPENDITURE ACCOUNTS: 5305 FIREFIGHTING		VENDOR #:			
PROJECT #:							
03/28/2022	03/24/2022	HOMEDEPOT.COM-800-430-3376,GA,30339	25.69 USD	25.69 USD	25.69 USD		✓
Expense Description: FF Supplies							
FUND/PROGRAM: 2200 FIRE DEPAR		EXPENDITURE ACCOUNTS: 5305 FIREFIGHTING		VENDOR #:			
PROJECT #:							
03/28/2022	03/25/2022	FSP ELITE AMBULANCE-708-995-2071,IL,60467	1,000.00 USD	1,000.00 USD	1,000.00 USD		✓
Expense Description: EMT Train-Lewis							
FUND/PROGRAM: 2200 FIRE DEPAR		EXPENDITURE ACCOUNTS: 5105 LOCAL TRAININ		VENDOR #:			
PROJECT #:							
03/31/2022	03/30/2022	WPY ILLINOIS PUBLIC EM-855-469-3729,IL,60018	597.00 USD	597.00 USD	597.00 USD		✓
Expense Description: Train Curtin Theobald Lan							
FUND/PROGRAM: 2200 FIRE DEPAR		EXPENDITURE ACCOUNTS: 5105 LOCAL TRAININ		VENDOR #:			
PROJECT #:							
03/31/2022	03/30/2022	IN ILLINOIS FIRE INSP-847-5615580,IL,60056-2407	30.00 USD	30.00 USD	30.00 USD		✓
Expense Description: Membership Niemiec							
FUND/PROGRAM: 2200 FIRE DEPAR		EXPENDITURE ACCOUNTS: 5222 MEMBERSHIP L		VENDOR #:			
PROJECT #:							
Card Subtotal					6,371.21		

JOHNNY PEREZ

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
Expense Description: Actuator							
FUND/PROGRAM: 1220 BUILDING SE		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUND		VENDOR #:			
PROJECT #:							

03/09/2022	03/08/2022	FIRE SAFETY SUPPLY-SANTA ROSA,CA,95409	212.74 USD	212.74 USD	212.74 USD	✓
Expense Description: CO2 Cartridge						
FUND/PROGRAM:		2200 FIRE DEPAR	EXPENDITURE ACCOUNTS:	5211 EXTINGUISHER	VENDOR #:	
PROJECT #:						
03/09/2022	03/08/2022	SUPPLYHOUSE.COM-888-757-4774,NY,11747	382.40 USD	382.40 USD	382.40 USD	✓
Expense Description: Actuators						
FUND/PROGRAM:		1220 BUILDING SE	EXPENDITURE ACCOUNTS:	5211 EXTINGUISHER	VENDOR #:	
PROJECT #:						
03/09/2022	03/08/2022	SUPPLYHOUSE.COM-888-757-4774,NY,11747	764.80 USD	764.80 USD	764.80 USD	✓
Expense Description: Actuators						
FUND/PROGRAM:		1220 BUILDING SE	EXPENDITURE ACCOUNTS:	5211 EXTINGUISHER	VENDOR #:	
PROJECT #:						
03/09/2022	03/08/2022	SUPPLYHOUSE.COM-888-757-4774,NY,11747	345.99 USD	345.99 USD	345.99 USD	✓
Expense Description: Water heater						
FUND/PROGRAM:		4100 WATER DIVI	EXPENDITURE ACCOUNTS:	5243 PUMPHOUSE M	VENDOR #:	
PROJECT #:						
03/09/2022	03/08/2022	GRAINGER-877-2022594,IL,60045-5202	107.17 USD	107.17 USD	107.17 USD	✓
Expense Description: Fan motor						
FUND/PROGRAM:		1220 BUILDING SE	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUND	VENDOR #:	
PROJECT #:						
03/09/2022	03/08/2022	GRAINGER-877-2022594,IL,60045-5202	132.06 USD	132.06 USD	132.06 USD	✓
Expense Description: Plumbing/V Belt rack						
FUND/PROGRAM:		1220 BUILDING SE	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUND	VENDOR #:	
PROJECT #:						
03/11/2022	03/10/2022	FURNACE PART SOURCE OF- 18666208417,VA,23238	146.25 USD	146.25 USD	146.25 USD	✓
Expense Description: Fan motor						
FUND/PROGRAM:		1220 BUILDING SE	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUND	VENDOR #:	
PROJECT #:						
03/14/2022	03/11/2022	GRAINGER-877-2022594,IL,60045-5202	52.88 USD	52.88 USD	52.88 USD	✓
Expense Description: V Belt rack/ V belts						
FUND/PROGRAM:		1220 BUILDING SE	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUND	VENDOR #:	
PROJECT #:						
03/14/2022	03/11/2022	WWWPLUMBERSSTOCKCOM-CEDAR CITY,UT,84721	130.98 USD	130.98 USD	130.98 USD	✓
Expense Description: Hydraulic hose couplings						
FUND/PROGRAM:		1420 STREETS DI	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUND	VENDOR #:	
PROJECT #:						
03/15/2022	03/14/2022	GRAINGER-877-2022594,IL,60045-5202	200.10 USD	200.10 USD	200.10 USD	✓
Expense Description: Fan motors						
FUND/PROGRAM:		1220 BUILDING SE	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUND	VENDOR #:	
PROJECT #:						
03/15/2022	03/14/2022	1000BULBS.COM-800-624-4488,TX,75041	124.48 USD	124.48 USD	124.48 USD	✓
Expense Description: Bulbs/Ballast						
FUND/PROGRAM:		1220 BUILDING SE	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUND	VENDOR #:	
PROJECT #:						
03/15/2022	03/14/2022	VILLAGE OF WHEELING --WHEELING,IL,60090	1.75 USD	1.75 USD	1.75 USD	✓
Expense Description: Credit card test						
FUND/PROGRAM:		1170 COMMUTER	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUND	VENDOR #:	
PROJECT #:						
03/16/2022	03/15/2022	BANNER PLUMBING SUPPLY-847- 5206100,IL,60089	29.81 USD	29.81 USD	29.81 USD	✓
Expense Description: Dielectric Unions						

04/04/2022	04/01/2022	EMBASSY SUITES-ORLANDO,FL,32819	722.25 USD	722.25 USD	722.25 USD	✓
Expense Description: Conf. hotel room						
FUND/PROGRAM: 2100 POLICE DEP.		EXPENDITURE ACCOUNTS:	5205 CONFERENCES	VENDOR #:		
PROJECT #:						
04/04/2022	04/01/2022	EMBASSY SUITES-ORLANDO,FL,32819	722.25 USD	722.25 USD	722.25 USD	✓
Expense Description: Conf. hotel room						
FUND/PROGRAM: 2100 POLICE DEP.		EXPENDITURE ACCOUNTS:	5205 CONFERENCES	VENDOR #:		
PROJECT #:						
Card Subtotal					2,959.38	

JOSEPH WARGO

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
Expense Description: Cleaning Supplies							
FUND/PROGRAM: 4100 WATER DIVI		EXPENDITURE ACCOUNTS:	5311 BLDG/GROUND	VENDOR #:			
PROJECT #:							
03/11/2022	03/09/2022	THE HOME DEPOT #1913-MT PROSPECT,IL,600560000	73.50 USD	73.50 USD	73.50 USD	✓	
Expense Description: Cleaning Supplies							
FUND/PROGRAM: 4100 WATER DIVI		EXPENDITURE ACCOUNTS:	5311 BLDG/GROUND	VENDOR #:			
PROJECT #:							
03/23/2022	03/22/2022	NASSCO INC-4104427473,MD,21703	375.00 USD	375.00 USD	375.00 USD	✓	
Expense Description: PACP Certification							
FUND/PROGRAM: 4200 SEWER DIVI		EXPENDITURE ACCOUNTS:	5105 LOCAL TRAININ	VENDOR #:			
PROJECT #:							
03/30/2022	03/28/2022	THE HOME DEPOT #1913-MT PROSPECT,IL,600560000	125.44 USD	125.44 USD	125.44 USD	✓	
Expense Description: Wood							
FUND/PROGRAM: 4100 WATER DIVI		EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS	VENDOR #:			
PROJECT #:							
Card Subtotal					633.88		

JOSHUA BERMAN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
Expense Description: Split - Brooms & Rakes							
FUND/PROGRAM: 4100 WATER DIVI		EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS	VENDOR #:			
PROJECT #:							
03/24/2022	03/23/2022	POLLARDWATER.COM #3326-5167460842,NY,23606	474.75 USD	474.75 USD	237.37 USD	✓	
Expense Description: Split - Brooms & Rakes							
FUND/PROGRAM: 4200 SEWER DIVI		EXPENDITURE ACCOUNTS:	5315 SMALL TOOLS	VENDOR #:			
PROJECT #:							
03/30/2022	03/29/2022	GRAINGER-877-2022594,IL,60045-5202	26.42 USD	26.42 USD	26.42 USD	✓	
Expense Description: Batteries for CL2 Sniffer							
FUND/PROGRAM: 4100 WATER DIVI		EXPENDITURE ACCOUNTS:	5220 MAINT OFF/SPE	VENDOR #:			
PROJECT #:							
Card Subtotal					501.17		

KATHERINE WHITEHEAD

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
Expense Description: Jan PD Hall copier							

03/11/2022	03/10/2022	PROMOTIONS NOW-856-727-5200,NJ,08057	429.30 USD	429.30 USD	429.30 USD	✓
Expense Description: NNO Whistles & Tattoos						
FUND/PROGRAM: 2100 POLICE DEP. EXPENDITURE ACCOUNTS: 5317 MISC OPERATI VENDOR #:						
PROJECT #:						
03/14/2022	03/10/2022	RAMMYS SUB CONTRACTORS- WHEELING,IL,60090	1,320.00 USD	1,320.00 USD	1,320.00 USD	✓
Expense Description: Dept meeting						
FUND/PROGRAM: 2100 POLICE DEP. EXPENDITURE ACCOUNTS: 5105 LOCAL TRAININ VENDOR #:						
PROJECT #:						
03/14/2022	03/11/2022	WPY NATIONAL PELRA-855-469-3729,IL,60061	230.00 USD	230.00 USD	230.00 USD	✓
Expense Description: 2022 Rocella Member Dues						
FUND/PROGRAM: 2110 DISPATCHER EXPENDITURE ACCOUNTS: 5222 MEMBERSHIP L VENDOR #:						
PROJECT #:						
03/14/2022	03/12/2022	AMAZON.COM 1Z93F7GS0- AMZN.COM/BILL,WA,98109	72.24 USD	72.24 USD	72.24 USD	✓
Expense Description: #71 Uniform						
FUND/PROGRAM: 2100 POLICE DEP. EXPENDITURE ACCOUNTS: 5106 UNIFORM ALLO VENDOR #:						
PROJECT #:						
03/15/2022	03/15/2022	AMZN MKTP US 1N1L06OE1- AMZN.COM/BILL,WA,98109	34.79 USD	34.79 USD	34.79 USD	✓
Expense Description: #136 Uniform						
FUND/PROGRAM: 2100 POLICE DEP. EXPENDITURE ACCOUNTS: 5106 UNIFORM ALLO VENDOR #:						
PROJECT #:						
03/15/2022	03/15/2022	VZWLSS MY VZ VB P-800-922-0204,FL,32746	936.30 USD	936.30 USD	936.30 USD	✓
Expense Description: Broadband 2/5-3/4						
FUND/PROGRAM: 1600 ADMIN & BO' EXPENDITURE ACCOUNTS: 5239 CELLULAR SER VENDOR #:						
PROJECT #:						
03/16/2022	03/16/2022	MONTWAY AUTO TRANSPORT-224-220- 0221,IL,60173	229.00 USD	229.00 USD	229.00 USD	✓
Expense Description: Tow Homicide Veh Genes						
FUND/PROGRAM: 2100 POLICE DEP. EXPENDITURE ACCOUNTS: 5317 MISC OPERATI VENDOR #:						
PROJECT #:						
03/16/2022	03/16/2022	AMAZON.COM 1N8E80J31- AMZN.COM/BILL,WA,98109	20.98 USD	20.98 USD	20.98 USD	✓
Expense Description: Office Supplies						
FUND/PROGRAM: 2100 POLICE DEP. EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLI VENDOR #:						
PROJECT #:						
03/17/2022	03/16/2022	AMZN MKTP US 1Z0652MG2- AMZN.COM/BILL,WA,98109	68.80 USD	68.80 USD	68.80 USD	✓
Expense Description: Misc Supplies						
FUND/PROGRAM: 2100 POLICE DEP. EXPENDITURE ACCOUNTS: 5317 MISC OPERATI VENDOR #:						
PROJECT #:						
03/17/2022	03/16/2022	AMZN MKTP US 1Z9789VW2- AMZN.COM/BILL,WA,98109	72.99 USD	72.99 USD	72.99 USD	✓
Expense Description: #136 Uniform						
FUND/PROGRAM: 2100 POLICE DEP. EXPENDITURE ACCOUNTS: 5106 UNIFORM ALLO VENDOR #:						
PROJECT #:						
03/17/2022	03/16/2022	THE HONEST KITCHEN-8664379729,CA,91942	71.99 USD	71.99 USD	71.99 USD	✓
Expense Description: K-9 Riggs Food						
FUND/PROGRAM: 2100 POLICE DEP. EXPENDITURE ACCOUNTS: 5317 MISC OPERATI VENDOR #:						
PROJECT #: 2020-022						
03/18/2022	03/18/2022	AMZN MKTP US 1N2661L50- AMZN.COM/BILL,WA,98109	1,666.50 USD	1,666.50 USD	1,666.50 USD	✓
Expense Description: Evidence Plastic Tubs						
FUND/PROGRAM: 2100 POLICE DEP. EXPENDITURE ACCOUNTS: 5317 MISC OPERATI VENDOR #:						
PROJECT #:						
03/21/2022	03/18/2022	GENES VILLAGE TOWING-WHEELING,IL,60090	580.00 USD	580.00 USD	580.00 USD	✓

Expense Description: Tow Homicide Veh Wheeling

FUND/PROGRAM: 2100 POLICE DEP. EXPENDITURE ACCOUNTS: 5317 MISC OPERATIO

PROJECT #:

03/21/2022 03/19/2022 COMCAST CHICAGO-800-COMCAST,IL,60173 21.04 USD 21.04 USD 21.04 USD ✓

Expense Description: March Internet for PD

FUND/PROGRAM: 1750 INFORMATI EXPENDITURE ACCOUNTS: 5207 IS SERV & MAIN VENDOR #:

PROJECT #:

03/22/2022 03/21/2022 AMZN MKTP US 1N0WU1R41-AMZN.COM/BILL,WA,98109 59.00 USD 59.00 USD 59.00 USD ✓

Expense Description: #104 Uniform

FUND/PROGRAM: 2100 POLICE DEP. EXPENDITURE ACCOUNTS: 5106 UNIFORM ALLO VENDOR #:

PROJECT #:

03/23/2022 03/22/2022 ATT BILL PAYMENT-800-288-2020,TX,75202 141.35 USD 141.35 USD 141.35 USD ✓

Expense Description: 3/11-4/10 Fiber

FUND/PROGRAM: 2110 DISPATCHER EXPENDITURE ACCOUNTS: 5207 IS SERV & MAIN VENDOR #:

PROJECT #:

03/23/2022 03/22/2022 AMZN MKTP US 1609H0OF1-AMZN.COM/BILL,WA,98109 249.95 USD 249.95 USD 249.95 USD ✓

Expense Description: #374 Uniform

FUND/PROGRAM: 2110 DISPATCHER EXPENDITURE ACCOUNTS: 5106 UNIFORM ALLO VENDOR #:

PROJECT #:

03/23/2022 03/22/2022 KAESER & BLAIR, INC-BATAVIA,OH,45140 163.00 USD 163.00 USD 163.00 USD ✓

Expense Description: NNO Labels

FUND/PROGRAM: 2100 POLICE DEP. EXPENDITURE ACCOUNTS: 5317 MISC OPERATIO VENDOR #:

PROJECT #:

03/25/2022 03/24/2022 THOMSON WEST TCD-800-328-4880,MN,55123 280.80 USD 280.80 USD 280.80 USD ✓

Expense Description: Feb ILCS Subscription

FUND/PROGRAM: 2100 POLICE DEP. EXPENDITURE ACCOUNTS: 5231 REG & SPCL AC VENDOR #:

PROJECT #:

03/28/2022 03/25/2022 AMERICAN AIRLINES-SEATTLE,WA,85034-3802 214.59 USD 214.59 USD 214.59 USD ✓

Expense Description: Rocella IPSTA AirFare

FUND/PROGRAM: 2110 DISPATCHER EXPENDITURE ACCOUNTS: 5205 CONFERENCES VENDOR #:

PROJECT #:

03/28/2022 03/25/2022 EXPEDIA 72273504494622-EXPEDIA.COM,WA,98119 29.56 USD 29.56 USD 29.56 USD ✓

Expense Description: Rocella Travel Ins

FUND/PROGRAM: 2110 DISPATCHER EXPENDITURE ACCOUNTS: 5205 CONFERENCES VENDOR #:

PROJECT #:

03/28/2022 03/25/2022 EXPEDIA 72273504494622-EXPEDIA.COM,WA,98119 3.49 USD 3.49 USD 3.49 USD ✓

Expense Description: Rocella Booking Fee

FUND/PROGRAM: 2100 POLICE DEP. EXPENDITURE ACCOUNTS: 5205 CONFERENCES VENDOR #:

PROJECT #:

03/28/2022 03/25/2022 COD TUITION CASHIER PY-630-9422206,IL,60137-6708 225.00 USD 225.00 USD 225.00 USD ✓

Expense Description: Hybert Training

FUND/PROGRAM: 2100 POLICE DEP. EXPENDITURE ACCOUNTS: 5105 LOCAL TRAININ VENDOR #:

PROJECT #:

03/28/2022 03/25/2022 ALASKA AIRLINES INC.-8006545669,WA,98168 189.60 USD 189.60 USD 189.60 USD ✓

Expense Description: Rocella IPSTA Travel

FUND/PROGRAM: 2110 DISPATCHER EXPENDITURE ACCOUNTS: 5205 CONFERENCES VENDOR #:

PROJECT #:

03/29/2022 03/28/2022 CDW GOVT #V063120-800-808-4239,IL,60061 105.06 USD 105.06 USD 105.06 USD ✓

Expense Description: Printer Battery

FUND/PROGRAM: 2100 POLICE DEP. EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & VENDOR #:

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
PROJECT #:							
03/30/2022	03/28/2022	APCO INTERNATIONAL INC-386-944-2422,FL,32114	220.00 USD	220.00 USD	220.00 USD	✓	
Expense Description: 911 Training							
FUND/PROGRAM: 2110 DISPATCHER EXPENDITURE ACCOUNTS: 5105 LOCAL TRAINING VENDOR #:							
PROJECT #:							
03/30/2022	03/29/2022	KAESER & BLAIR, INC-BATAVIA,OH,45140	1,539.00 USD	1,539.00 USD	1,539.00 USD	✓	
Expense Description: NNO Bottles Pencils							
FUND/PROGRAM: 2100 POLICE DEP. EXPENDITURE ACCOUNTS: 5317 MISC OPERATIONS VENDOR #:							
PROJECT #:							
03/30/2022	03/29/2022	WHEELING ANIMAL HOSPITAL-WHEELING,IL,60090	178.55 USD	178.55 USD	178.55 USD	✓	
Expense Description: Feb & March Impound							
FUND/PROGRAM: 2100 POLICE DEP. EXPENDITURE ACCOUNTS: 5202 ANIMAL IMPOUNDEMENT VENDOR #:							
PROJECT #:							
03/31/2022	03/29/2022	PETCO COMPANY 00069880-SAN DIEGO,CA,92127	84.99 USD	84.99 USD	84.99 USD	✓	
Expense Description: K-9 Riggs Food							
FUND/PROGRAM: 2100 POLICE DEP. EXPENDITURE ACCOUNTS: 5317 MISC OPERATIONS VENDOR #:							
PROJECT #: 2020-022							
03/31/2022	03/30/2022	FLEET SAFETY SUPPLY-630-527-1341,IL,60540	210.22 USD	210.22 USD	210.22 USD	✓	
Expense Description: Replace Mat for K9 Unit							
FUND/PROGRAM: 2100 POLICE DEP. EXPENDITURE ACCOUNTS: 5317 MISC OPERATIONS VENDOR #:							
PROJECT #: 2020-022							
04/01/2022	03/31/2022	AMZN MKTP US 166DY3GB2-AMZN.COM/BILL.WA,98109	350.87 USD	350.87 USD	350.87 USD	✓	
Expense Description: Desktop Scanner							
FUND/PROGRAM: 2100 POLICE DEP. EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT & VENDOR #:							
PROJECT #:							
04/01/2022	03/31/2022	RICOH USA, INC-8005650283,PA,19355	57.51 USD	57.51 USD	57.51 USD	✓	
Expense Description: Feb PD Hall Copier							
FUND/PROGRAM: 2100 POLICE DEP. EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPECIAL VENDOR #:							
PROJECT #:							
04/04/2022	04/01/2022	KAESER & BLAIR, INC-BATAVIA,OH,45140	1,065.00 USD	1,065.00 USD	1,065.00 USD	✓	
Expense Description: NNO 5star Sheriff Badges							
FUND/PROGRAM: 2100 POLICE DEP. EXPENDITURE ACCOUNTS: 5317 MISC OPERATIONS VENDOR #:							
PROJECT #:							
Card Subtotal					7,775.16		

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Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
Accounting Codes							
FUND/PROGRAM: 1400 CIP ENGINEER EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLIES VENDOR #:							
PROJECT #:							
03/14/2022	03/12/2022	DXL.COM-8007670319,GA,30005	230.43 USD	230.43 USD	230.43 USD	✓	
Expense Description: Mulford Clothing							
FUND/PROGRAM: 1400 CIP ENGINEER EXPENDITURE ACCOUNTS: 5319 PROTECTIVE CLOTHING VENDOR #:							
PROJECT #:							
03/15/2022	03/14/2022	CALLAWAYAPPARELCO-MIAMI,FL,33172	100.91 USD	100.91 USD	100.91 USD	✓	
Expense Description: Mulford Clothing							
FUND/PROGRAM: 1400 CIP ENGINEER EXPENDITURE ACCOUNTS: 5319 PROTECTIVE CLOTHING VENDOR #:							
PROJECT #:							
03/24/2022	03/23/2022	KARA CO., INC.-COUNTRYSIDE,IL,60525-3123	492.01 USD	492.01 USD	492.01 USD	✓	

Expense Description: Lathes and Supplies

FUND/PROGRAM: 1400 CIP ENGINE EXPENDITURE ACCOUNTS: 5317 MISC OPERATIO VENDOR #: PROJECT #:

03/29/2022	03/29/2022	AMZN MKTP US 162D17VP0-AMZN.COM/BILL,WA,98109	26.98 USD	26.98 USD	26.98 USD	✓
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Expense Description: Nitrile Gloves

FUND/PROGRAM: 1400 CIP ENGINE EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLI VENDOR #: PROJECT #:

Card Subtotal 1,240.33

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Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
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Accounting Codes FUND/PROGRAM: 1240 FLEET SERV EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINT VENDOR #: PROJECT #:

03/07/2022	03/04/2022	TRISTATE HYDRAULICS IN-ELK GROVE VIL,IL,60007	3,357.00 USD	3,357.00 USD	3,357.00 USD	✓
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Expense Description: Spreader motors

FUND/PROGRAM: 1420 STREETS DE EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINT VENDOR #: PROJECT #:

03/08/2022	03/07/2022	AMZN MKTP US 1Z0BP4ZD1-AMZN.COM/BILL,WA,98109	31.71 USD	31.71 USD	31.71 USD	✓
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Expense Description: Markers

FUND/PROGRAM: 1500 PUBLIC WOF EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLI VENDOR #: PROJECT #:

03/09/2022	03/08/2022	FIREPENNY-18772911971,IL,60448	597.85 USD	597.85 USD	597.85 USD	✓
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Expense Description: Kussmaul charger 603

FUND/PROGRAM: 2200 FIRE DEPAR EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINT VENDOR #: PROJECT #:

03/10/2022	03/09/2022	AMZN MKTP US 1W87W5B52-AMZN.COM/BILL,WA,98109	53.99 USD	53.99 USD	53.99 USD	✓
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Expense Description: Monitor stand

FUND/PROGRAM: 1240 FLEET SERV EXPENDITURE ACCOUNTS: 5317 MISC OPERATIO VENDOR #: PROJECT #:

03/10/2022	03/09/2022	CHICAGO PARTS AND SOUN-6303501500,IL,60007	782.25 USD	782.25 USD	782.25 USD	✓
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Expense Description: Rotors, batteries

FUND/PROGRAM: 2100 POLICE DEP. EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINT VENDOR #: PROJECT #:

03/11/2022	03/09/2022	NAPA AUTO PARTS WLG-WHEELING,IL,60090	22.23 USD	22.23 USD	22.23 USD	✓
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Expense Description: Funnel

FUND/PROGRAM: 1240 FLEET SERV EXPENDITURE ACCOUNTS: 5317 MISC OPERATIO VENDOR #: PROJECT #:

03/11/2022	03/09/2022	NAPA AUTO PARTS WLG-WHEELING,IL,60090	1,839.00 USD	1,839.00 USD	1,839.00 USD	✓
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Expense Description: Saw for new 346

FUND/PROGRAM: 0033 CAPITAL EQI EXPENDITURE ACCOUNTS: 5401 MOBILE EQUIPI VENDOR #: PROJECT #:

03/11/2022	03/10/2022	ILSOS WOODSTOCK VEHICL-WOODSTOCK,IL,60098	920.25 USD	920.25 USD	920.25 USD	✓
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Expense Description: Title new vehicles

FUND/PROGRAM: 0033 CAPITAL EQI EXPENDITURE ACCOUNTS: 5401 MOBILE EQUIPI VENDOR #: PROJECT #:

03/14/2022	03/11/2022	NAPA AUTO PARTS WLG-WHEELING,IL,60090	79.99 USD	79.99 USD	79.99 USD	✓
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Expense Description: 0W20 oil

FUND/PROGRAM: 2100 POLICE DEP. EXPENDITURE ACCOUNTS: 5301 AUTO PETROL I VENDOR #:

PROJECT #:						
03/18/2022	03/17/2022	GRAINGER-877-2022594,IL,60045-5202	309.70 USD	309.70 USD	309.70 USD	✓
Expense Description: LED bulbs						
FUND/PROGRAM:		1220 BUILDING SE	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUND	VENDOR #:	
PROJECT #:						
03/21/2022	03/17/2022	THE HOME DEPOT #1913-MT PROSPECT,IL,600560000	227.58 USD	227.58 USD	113.79 USD	✓
Expense Description: Split - true fuel						
FUND/PROGRAM:		4100 WATER DIVI	EXPENDITURE ACCOUNTS:	5301 AUTO PETROL	VENDOR #:	
PROJECT #:						
03/21/2022	03/17/2022	THE HOME DEPOT #1913-MT PROSPECT,IL,600560000	227.58 USD	227.58 USD	113.79 USD	✓
Expense Description: Split - true fuel						
FUND/PROGRAM:		4200 SEWER DIVI	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINT	VENDOR #:	
PROJECT #:						
03/21/2022	03/18/2022	FIREPENNY-18772911971,IL,60448	279.84 USD	279.84 USD	279.84 USD	✓
Expense Description: Gauges						
FUND/PROGRAM:		2200 FIRE DEPAR	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINT	VENDOR #:	
PROJECT #:						
03/24/2022	03/23/2022	CINTAS CORP-972-9967900,OH,45040-9151	307.43 USD	307.43 USD	107.99 USD	✓
Expense Description: Split - uniform sv Feb						
FUND/PROGRAM:		1240 FLEET SERV	EXPENDITURE ACCOUNTS:	5106 UNIFORM ALLO	VENDOR #:	
PROJECT #:						
03/24/2022	03/23/2022	CINTAS CORP-972-9967900,OH,45040-9151	307.43 USD	307.43 USD	199.44 USD	✓
Expense Description: Split - mat sv Feb						
FUND/PROGRAM:		1220 BUILDING SE	EXPENDITURE ACCOUNTS:	5215 JANITORIAL SE	VENDOR #:	
PROJECT #:						
03/24/2022	03/23/2022	GRAINGER-877-2022594,IL,60045-5202	103.40 USD	103.40 USD	103.40 USD	✓
Expense Description: Check valves						
FUND/PROGRAM:		2200 FIRE DEPAR	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINT	VENDOR #:	
PROJECT #:						
03/24/2022	03/23/2022	ILSOS INT VEH RENEWAL- 8667566041,IL,62756	154.40 USD	154.40 USD	154.40 USD	✓
Expense Description: Plate renewal A-32						
FUND/PROGRAM:		2100 POLICE DEP.	EXPENDITURE ACCOUNTS:	5310 VEHICLE MAINT	VENDOR #:	
PROJECT #:						
03/24/2022	03/23/2022	CUMMINS CSSNA - EV-8123774357,IN,47201	1,454.54 USD	1,454.54 USD	1,454.54 USD	✓
Expense Description: Service call-795						
FUND/PROGRAM:		1220 BUILDING SE	EXPENDITURE ACCOUNTS:	5299 MISC CONTRAC	VENDOR #:	
PROJECT #:						
03/25/2022	03/23/2022	THE HOME DEPOT #1913-MT PROSPECT,IL,600560000	33.96 USD	33.96 USD	33.96 USD	✓
Expense Description: Hose nozzles						
FUND/PROGRAM:		1240 FLEET SERV	EXPENDITURE ACCOUNTS:	5317 MISC OPERATI	VENDOR #:	
PROJECT #:						
03/25/2022	03/24/2022	NFPA NATL FIRE PROTECT-800-344- 3555,MA,02169	175.00 USD	175.00 USD	43.75 USD	✓
Expense Description: Split - NFPA jan-march						
FUND/PROGRAM:		1240 FLEET SERV	EXPENDITURE ACCOUNTS:	5302 BOOKS & SUBS	VENDOR #:	
PROJECT #:						
03/25/2022	03/24/2022	NFPA NATL FIRE PROTECT-800-344- 3555,MA,02169	175.00 USD	175.00 USD	131.25 USD	✓
Expense Description: Split - NFPA april-dec						
FUND/PROGRAM:		1240 FLEET SERV	EXPENDITURE ACCOUNTS:	5302 BOOKS & SUBS	VENDOR #:	
PROJECT #:						
03/25/2022	03/24/2022	NFPA NATL FIRE PROTECT-800-344- 3555,MA,02169	68.45 USD	68.45 USD	68.45 USD	✓

Expense Description: Manual

FUND/PROGRAM: 1240 FLEET SERV EXPENDITURE ACCOUNTS: 5302 BOOKS & SUBS VENDOR #:
PROJECT #:

03/28/2022	03/27/2022	AMZN MKTP US 160RS6651-AMZN.COM/BILL,WA,98109	97.98 USD	97.98 USD	97.98 USD	✓
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Expense Description: Cart

FUND/PROGRAM: 1240 FLEET SERV EXPENDITURE ACCOUNTS: 5317 MISC OPERATI VENDOR #:
PROJECT #:

03/30/2022	03/29/2022	AMAZON.COM 163JO7520-AMZN.COM/BILL,WA,98109	23.98 USD	23.98 USD	23.98 USD	✓
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Expense Description: Folders

FUND/PROGRAM: 1500 PUBLIC WOF EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLI VENDOR #:
PROJECT #:

03/30/2022	03/29/2022	IN SUBURBAN ACCENTS-847-7767474,IL,60008	1,025.00 USD	1,025.00 USD	1,025.00 USD	✓
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Expense Description: Graphics for new P-41

FUND/PROGRAM: 0033 CAPITAL EQI EXPENDITURE ACCOUNTS: 5401 MOBILE EQUIP VENDOR #:
PROJECT #:

03/31/2022	03/22/2022	GRAINGER-877-2022594,IL,60045-5202	(309.70) USD	(309.70) USD	(309.70) USD	✓
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Expense Description: Return - bulbs

FUND/PROGRAM: 1220 BUILDING SE EXPENDITURE ACCOUNTS: 5311 BLDG/GROUND VENDOR #:
PROJECT #:

03/31/2022	03/30/2022	SPRING ALIGN OF PALATI-PALATINE,IL,60074	1,693.14 USD	1,693.14 USD	1,693.14 USD	✓
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Expense Description: Springs on 818

FUND/PROGRAM: 4100 WATER DIVI EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINT VENDOR #:
PROJECT #:

04/01/2022	03/31/2022	ZORO TOOLS INC-855-2899676,IL,60089	49.00 USD	49.00 USD	49.00 USD	✓
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Expense Description: Hyd pump hoses

FUND/PROGRAM: 4100 WATER DIVI EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINT VENDOR #:
PROJECT #:

04/01/2022	03/31/2022	AMZN MKTP US 1H0NM2TW1-AMZN.COM/BILL,WA,98109	865.00 USD	865.00 USD	865.00 USD	✓
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Expense Description: Brushes for Tennant

FUND/PROGRAM: 1220 BUILDING SE EXPENDITURE ACCOUNTS: 5310 VEHICLE MAINT VENDOR #:
PROJECT #:

Card Subtotal

14,370.69

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Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
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Expense Description: Office supplies

FUND/PROGRAM: 1600 ADMIN & BO EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLI VENDOR #:
PROJECT #:

03/11/2022	03/10/2022	ILLINOIS FIRE AND POLI-GLEN ELLYN,IL,60137	475.00 USD	475.00 USD	475.00 USD	✓
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Expense Description: Seminar Reg/Palicki

FUND/PROGRAM: 1600 ADMIN & BO EXPENDITURE ACCOUNTS: 5205 CONFERENCES VENDOR #:
PROJECT #:

03/14/2022	03/12/2022	AMZN MKTP US 1Z6TC1SH1-AMZN.COM/BILL,WA,98109	144.99 USD	144.99 USD	144.99 USD	✓
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Expense Description: Office supplies/easel

FUND/PROGRAM: 1600 ADMIN & BO EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLI VENDOR #:
PROJECT #:

03/14/2022	03/14/2022	AMZN MKTP US 1Z2X56L12-AMZN.COM/BILL,WA,98109	16.57 USD	16.57 USD	16.57 USD	✓
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Expense Description: Office supplies

FUND/PROGRAM: 1600 ADMIN & BO EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLI VENDOR #:

PROJECT #:							
03/23/2022	03/22/2022	WRISTCO-2627545885,WI,53151	160.00 USD	160.00 USD	160.00 USD	✓	
Expense Description: Rock n Run wristbands							
FUND/PROGRAM: 1140 SPECIAL EVI		EXPENDITURE ACCOUNTS: 5297 PROGRAMS/AC		VENDOR #:			
PROJECT #: 2022-027							
03/23/2022	03/23/2022	DOOLINS-312-243-9424,IL,60642	52.12 USD	52.12 USD	52.12 USD	✓	
Expense Description: Rock n Run drink tix							
FUND/PROGRAM: 1140 SPECIAL EVI		EXPENDITURE ACCOUNTS: 5297 PROGRAMS/AC		VENDOR #:			
PROJECT #: 2022-027							
03/29/2022	03/28/2022	AMZN MKTP US 160ZN4U81-AMZN.COM/BILL,WA,98109	14.99 USD	14.99 USD	14.99 USD	✓	
Expense Description: Milestone gift envelopes							
FUND/PROGRAM: 1600 ADMIN & BO		EXPENDITURE ACCOUNTS: 5323 AWARDS/DECC		VENDOR #:			
PROJECT #:							
Card Subtotal					882.01		

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Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
Expense Description: domain name registration							
FUND/PROGRAM: 1750 INFORMATI		EXPENDITURE ACCOUNTS: 5207 IS SERV & MAIN		VENDOR #:			
PROJECT #:							
03/07/2022	03/06/2022	COMCAST CHICAGO-800-COMCAST,IL,60173	272.80 USD	272.80 USD	272.80 USD	✓	
Expense Description: Internet Svcs VH1 - March							
FUND/PROGRAM: 1750 INFORMATI		EXPENDITURE ACCOUNTS: 5207 IS SERV & MAIN		VENDOR #:			
PROJECT #:							
03/07/2022	03/06/2022	AMAZON.COM 1W35A54N2 A-AMZN.COM/BILL,WA,98109	12.48 USD	12.48 USD	12.48 USD	✓	
Expense Description: Batteries							
FUND/PROGRAM: 1750 INFORMATI		EXPENDITURE ACCOUNTS: 5317 MISC OPERATI		VENDOR #:			
PROJECT #:							
03/10/2022	03/09/2022	AMAZON.COM 1W4WK2MO2 A-AMZN.COM/BILL,WA,98109	1,299.99 USD	1,299.99 USD	1,299.99 USD	✓	
Expense Description: Video Projector							
FUND/PROGRAM: 1750 INFORMATI		EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT &		VENDOR #:			
PROJECT #:							
03/10/2022	03/10/2022	AMZN MKTP US 1Z6YJ8ZX0-AMZN.COM/BILL,WA,98109	49.75 USD	49.75 USD	49.75 USD	✓	
Expense Description: Microphone Foam Covers							
FUND/PROGRAM: 1750 INFORMATI		EXPENDITURE ACCOUNTS: 5317 MISC OPERATI		VENDOR #:			
PROJECT #:							
03/10/2022	03/10/2022	AMZN MKTP US 1Z10A1ZY0-AMZN.COM/BILL,WA,98109	8.99 USD	8.99 USD	8.99 USD	✓	
Expense Description: Microphone Foam Covers							
FUND/PROGRAM: 1750 INFORMATI		EXPENDITURE ACCOUNTS: 5317 MISC OPERATI		VENDOR #:			
PROJECT #:							
03/11/2022	03/11/2022	AMZN MKTP US 1W72H02G2-AMZN.COM/BILL,WA,98109	135.19 USD	135.19 USD	135.19 USD	✓	
Expense Description: IT Cables							
FUND/PROGRAM: 1750 INFORMATI		EXPENDITURE ACCOUNTS: 5313 IS MISC EQPT &		VENDOR #:			
PROJECT #:							
03/14/2022	03/12/2022	AMZN MKTP US 1W2A11N2-AMZN.COM/BILL,WA,98109	18.99 USD	18.99 USD	18.99 USD	✓	
Expense Description: Microfiber Screen Cloths							
FUND/PROGRAM: 1750 INFORMATI		EXPENDITURE ACCOUNTS: 5317 MISC OPERATI		VENDOR #:			
PROJECT #:							

03/14/2022	03/13/2022	AMZN MKTP US 1Z1718OQ2-AMZN.COM/BILL,WA,98109	59.22 USD	59.22 USD	59.22 USD	✓
Expense Description: Microphone Foam Covers						
FUND/PROGRAM:		1750 INFORMATI	EXPENDITURE ACCOUNTS:	5317 MISC OPERATI	VENDOR #:	
PROJECT #:						
03/17/2022	03/16/2022	AMAZON.COM 1Z21W9RS0 A-AMZN.COM/BILL,WA,98109	76.38 USD	76.38 USD	76.38 USD	✓
Expense Description: iPads Cables						
FUND/PROGRAM:		1750 INFORMATI	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT &	VENDOR #:	
PROJECT #:						
03/17/2022	03/17/2022	COMCAST CHICAGO-800-COMCAST,IL,60173	179.95 USD	179.95 USD	179.95 USD	✓
Expense Description: Internet Svcs VH2 - March						
FUND/PROGRAM:		1750 INFORMATI	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAIN	VENDOR #:	
PROJECT #:						
03/18/2022	03/17/2022	AMZN MKTP US 1N5V72G41-AMZN.COM/BILL,WA,98109	104.62 USD	104.62 USD	104.62 USD	✓
Expense Description: Computer Video Cables						
FUND/PROGRAM:		1750 INFORMATI	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT &	VENDOR #:	
PROJECT #:						
03/21/2022	03/18/2022	ATT BILL PAYMENT-800-288-2020,TX,75202	141.35 USD	141.35 USD	141.35 USD	✓
Expense Description: Internet Svcs ST23 -March						
FUND/PROGRAM:		1750 INFORMATI	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAIN	VENDOR #:	
PROJECT #:						
03/21/2022	03/18/2022	DRI CISCO WEBEX-CS.CO/WBXHELP,MN,55343	215.40 USD	215.40 USD	215.40 USD	✓
Expense Description: Virtual Meetings Software						
FUND/PROGRAM:		1750 INFORMATI	EXPENDITURE ACCOUNTS:	5207 IS SERV & MAIN	VENDOR #:	
PROJECT #:						
03/21/2022	03/20/2022	AMAZON.COM 1N5KA6DZ1-AMZN.COM/BILL,WA,98109	55.44 USD	55.44 USD	55.44 USD	✓
Expense Description: iPad Cables						
FUND/PROGRAM:		1750 INFORMATI	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT &	VENDOR #:	
PROJECT #:						
03/23/2022	03/22/2022	B&H PHOTO 800-606-6969-800-2215743,NY,10001	516.00 USD	516.00 USD	516.00 USD	✓
Expense Description: Apple Pencils						
FUND/PROGRAM:		1600 ADMIN & BO'	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT &	VENDOR #:	
PROJECT #:						
03/23/2022	03/23/2022	AMZN MKTP US 167JT44J1-AMZN.COM/BILL,WA,98109	27.58 USD	27.58 USD	27.58 USD	✓
Expense Description: Laptop Video Cable						
FUND/PROGRAM:		1750 INFORMATI	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT &	VENDOR #:	
PROJECT #:						
03/28/2022	03/25/2022	AMZN MKTP US 1N6WE7YL0-AMZN.COM/BILL,WA,98109	1,471.84 USD	1,471.84 USD	1,471.84 USD	✓
Expense Description: Video Projector						
FUND/PROGRAM:		1750 INFORMATI	EXPENDITURE ACCOUNTS:	5313 IS MISC EQPT &	VENDOR #:	
PROJECT #:						
03/28/2022	03/27/2022	AMZN MKTP US 161SC1QS1-AMZN.COM/BILL,WA,98109	46.55 USD	46.55 USD	46.55 USD	✓
Expense Description: IT Misc Supplies						
FUND/PROGRAM:		1750 INFORMATI	EXPENDITURE ACCOUNTS:	5317 MISC OPERATI	VENDOR #:	
PROJECT #:						
03/28/2022	03/27/2022	AMAZON.COM 1N3319IF2-AMZN.COM/BILL,WA,98109	60.46 USD	60.46 USD	60.46 USD	✓
Expense Description: PC Extension Cords						
FUND/PROGRAM:		1750 INFORMATI	EXPENDITURE ACCOUNTS:	5317 MISC OPERATI	VENDOR #:	
PROJECT #:						
04/04/2022	04/01/2022	MEDIASERVE MEDIASERVE-DALLAS,TX,75247	57.00 USD	57.00 USD	57.00 USD	✓

Expense Description: Webcasting System Fees

FUND/PROGRAM: 1750 INFORMATI EXPENDITURE ACCOUNTS: 5207 IS SERV & MAIN VENDOR #:

PROJECT #:

04/04/2022	04/03/2022	AMZN MKTP US 1H3SR9L30-AMZN.COM/BILL,WA,98109	12.59 USD	12.59 USD	12.59 USD	✓
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Expense Description: Microphone Foam Covers

FUND/PROGRAM: 1750 INFORMATI EXPENDITURE ACCOUNTS: 5317 MISC OPERATI VENDOR #:

PROJECT #:

Card Subtotal 4,838.30

MATTHEW R BROWNING

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
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Expense Description: plumbing fittings

FUND/PROGRAM: 1220 BUILDING SE EXPENDITURE ACCOUNTS: 5311 BLDG/GROUND VENDOR #:

PROJECT #:

Card Subtotal 84.85

MICHAEL KELLY

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
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Expense Description: Department Coffee & Tea

FUND/PROGRAM: 2100 POLICE DEP. EXPENDITURE ACCOUNTS: 5317 MISC OPERATI VENDOR #:

PROJECT #:

Card Subtotal 236.05

MICHAEL MONDSCHAIN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
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Expense Description: Budget Award Fee

FUND/PROGRAM: 1700 FINANCE DE EXPENDITURE ACCOUNTS: 5323 AWARDS/DECC VENDOR #:

PROJECT #:

Card Subtotal 445.00

PATRICK AINSWORTH

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
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Expense Description: Split - Restaurant Row Pl

FUND/PROGRAM: 1600 ADMIN & BO EXPENDITURE ACCOUNTS: 5333 BUSINESS REC VENDOR #:

PROJECT #:

03/07/2022	03/06/2022	FACEBK NP6PBE3QQ2-MENLO PARK,CA,94025	114.66 USD	114.66 USD	39.48 USD	✓
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Expense Description: Split - Grant Advertisem

FUND/PROGRAM: 3500 Town Center EXPENDITURE ACCOUNTS: 5333 BUSINESS REC VENDOR #:

PROJECT #:

03/29/2022	03/28/2022	ICSC-NY-NEW YORK,NY,10020	795.00 USD	795.00 USD	159.00 USD	✓
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Expense Description: Split - ICSC 2022 RECON

FUND/PROGRAM: 1600 ADMIN & BO EXPENDITURE ACCOUNTS: 5205 CONFERENCES VENDOR #:

PROJECT #:

03/29/2022	03/28/2022	ICSC-NY-NEW YORK,NY,10020	795.00 USD	795.00 USD	159.00 USD	✓
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Expense Description: Split - ICSC 2022 RECON

FUND/PROGRAM: 3200 SOUTH TIF EXPENDITURE ACCOUNTS: 5205 CONFERENCES VENDOR #:

PROJECT #:						
03/29/2022	03/28/2022	ICSC-NY-NEW YORK,NY,10020	795.00 USD	795.00 USD	159.00 USD	✓
Expense Description: Split - ICSC 2022 RECON						
FUND/PROGRAM: 3500 Town Center		EXPENDITURE ACCOUNTS: 5205 CONFERENCES		VENDOR #:		
PROJECT #:						
03/29/2022	03/28/2022	ICSC-NY-NEW YORK,NY,10020	795.00 USD	795.00 USD	159.00 USD	✓
Expense Description: Split - ICSC 2022 RECON						
FUND/PROGRAM: 3600 Southeast 2 T		EXPENDITURE ACCOUNTS: 5205 CONFERENCES		VENDOR #:		
PROJECT #:						
03/29/2022	03/28/2022	ICSC-NY-NEW YORK,NY,10020	795.00 USD	795.00 USD	159.00 USD	✓
Expense Description: Split - ICSC 2022 RECON						
FUND/PROGRAM: 3900 NORTH TIF C		EXPENDITURE ACCOUNTS: 5205 CONFERENCES		VENDOR #:		
PROJECT #:						
03/29/2022	03/28/2022	WPY ILLINOIS PUBLIC EM-855-469-3729,IL,60018	199.00 USD	199.00 USD	199.00 USD	✓
Expense Description: IPERLA						
FUND/PROGRAM: 1600 ADMIN & BO		EXPENDITURE ACCOUNTS: 5105 LOCAL TRAININ		VENDOR #:		
PROJECT #:						
03/30/2022	03/28/2022	SOUTHWEST AIRLINES-800-435-9792,TX,75235	342.98 USD	342.98 USD	68.60 USD	✓
Expense Description: Split - ICSC 2022 RECON						
FUND/PROGRAM: 1600 ADMIN & BO		EXPENDITURE ACCOUNTS: 5205 CONFERENCES		VENDOR #:		
PROJECT #:						
03/30/2022	03/28/2022	SOUTHWEST AIRLINES-800-435-9792,TX,75235	342.98 USD	342.98 USD	68.60 USD	✓
Expense Description: Split - ICSC 2022 RECON						
FUND/PROGRAM: 3200 SOUTH TIF C		EXPENDITURE ACCOUNTS: 5205 CONFERENCES		VENDOR #:		
PROJECT #:						
03/30/2022	03/28/2022	SOUTHWEST AIRLINES-800-435-9792,TX,75235	342.98 USD	342.98 USD	68.60 USD	✓
Expense Description: Split - ICSC 2022 RECON						
FUND/PROGRAM: 3500 Town Center		EXPENDITURE ACCOUNTS: 5205 CONFERENCES		VENDOR #:		
PROJECT #:						
03/30/2022	03/28/2022	SOUTHWEST AIRLINES-800-435-9792,TX,75235	342.98 USD	342.98 USD	68.60 USD	✓
Expense Description: Split - ICSC 2022 RECON						
FUND/PROGRAM: 3600 Southeast 2 T		EXPENDITURE ACCOUNTS: 5205 CONFERENCES		VENDOR #:		
PROJECT #:						
03/30/2022	03/28/2022	SOUTHWEST AIRLINES-800-435-9792,TX,75235	342.98 USD	342.98 USD	68.58 USD	✓
Expense Description: Split - ICSC 2022 RECON						
FUND/PROGRAM: 3900 NORTH TIF C		EXPENDITURE ACCOUNTS: 5205 CONFERENCES		VENDOR #:		
PROJECT #:						
03/30/2022	03/28/2022	SOUTHWEST AIRLINES-800-435-9792,TX,75235	15.00 USD	15.00 USD	15.00 USD	✓
Expense Description: ICSC RECON Airplane						
FUND/PROGRAM: 1600 ADMIN & BO		EXPENDITURE ACCOUNTS: 5205 CONFERENCES		VENDOR #:		
PROJECT #:						
Card Subtotal					1,466.64	

LANDELL S FRANCEK

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
Expense Description: propane PW							
FUND/PROGRAM: 1220 BUILDING SE		EXPENDITURE ACCOUNTS: 5301 AUTO PETROL		VENDOR #:			
PROJECT #:							
03/17/2022	03/16/2022	HENRICHSSENS FIRE AND S-WHEELING,IL,60090	50.19 USD	50.19 USD	50.19 USD	✓	

Expense Description: Recharge extinguisher
FUND/PROGRAM: 2200 FIRE DEPAR **EXPENDITURE ACCOUNTS:** 5211 EXTINGUISHER **VENDOR #:**
PROJECT #:

03/18/2022	03/17/2022	ZORO TOOLS INC-855-2899676,IL,60089	215.72 USD	215.72 USD	215.72 USD	✓
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Expense Description: Tool cart
FUND/PROGRAM: 1220 BUILDING SE **EXPENDITURE ACCOUNTS:** 5311 BLDG/GROUND **VENDOR #:**
PROJECT #:

Card Subtotal **399.91**

ROSE LEMANIS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
Expense Description: misc. office supplies FUND/PROGRAM: 1500 PUBLIC WOF EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLI VENDOR #: PROJECT #:							
03/17/2022	03/16/2022	AMERICAN PUBLIC WORKS-KANSAS CITY,MO,95131	1,498.00 USD	1,498.00 USD	1,498.00 USD	✓	
Expense Description: Road Scholar Prgm.MM & JA FUND/PROGRAM: 1420 STREETS DI' EXPENDITURE ACCOUNTS: 5205 CONFERENCES VENDOR #: PROJECT #:							
03/17/2022	03/16/2022	AMAZON.COM 1N0UJ7E91 A-AMZN.COM/BILL,WA,98109	1,061.99 USD	1,061.99 USD	265.50 USD	✓	
Expense Description: Split - treadmill FUND/PROGRAM: 1420 STREETS DI' EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS : VENDOR #: PROJECT #:							
03/17/2022	03/16/2022	AMAZON.COM 1N0UJ7E91 A-AMZN.COM/BILL,WA,98109	1,061.99 USD	1,061.99 USD	265.50 USD	✓	
Expense Description: Split - treadmill FUND/PROGRAM: 1430 FORESTRY [EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS : VENDOR #: PROJECT #:							
03/17/2022	03/16/2022	AMAZON.COM 1N0UJ7E91 A-AMZN.COM/BILL,WA,98109	1,061.99 USD	1,061.99 USD	265.50 USD	✓	
Expense Description: Split - treadmill FUND/PROGRAM: 4100 WATER DIVI: EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS : VENDOR #: PROJECT #:							
03/17/2022	03/16/2022	AMAZON.COM 1N0UJ7E91 A-AMZN.COM/BILL,WA,98109	1,061.99 USD	1,061.99 USD	265.49 USD	✓	
Expense Description: Split - treadmill FUND/PROGRAM: 4200 SEWER DIVI: EXPENDITURE ACCOUNTS: 5315 SMALL TOOLS : VENDOR #: PROJECT #:							
03/17/2022	03/16/2022	NINO S PIZZERIA-(847) 947-911,IL,60089	335.85 USD	335.85 USD	335.85 USD	✓	
Expense Description: thank you lunch FUND/PROGRAM: 1500 PUBLIC WOF EXPENDITURE ACCOUNTS: 5317 MISC OPERATI VENDOR #: PROJECT #:							
03/18/2022	03/10/2022	ZORO TOOLS INC-855-2899676,IL,60089	(53.28) USD	(53.28) USD	(53.28) USD	✓	
Expense Description: return protect. clothing FUND/PROGRAM: 1400 CIP ENGINEE EXPENDITURE ACCOUNTS: 5319 PROTECTIVE C VENDOR #: PROJECT #:							
03/22/2022	03/21/2022	PAYPAL CHARGEPOINT-4029357733,CA,95008	728.00 USD	728.00 USD	728.00 USD	✓	
Expense Description: LTE Modem Kit FUND/PROGRAM: 1170 COMMUTER EXPENDITURE ACCOUNTS: 5311 BLDG/GROUND VENDOR #: PROJECT #:							
03/22/2022	03/21/2022	OFFICEMAX/DEPOT 6869-800-463-3768,IL,60143	80.08 USD	80.08 USD	80.08 USD	✓	
Expense Description: misc. office supplies FUND/PROGRAM: 1500 PUBLIC WOF EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLI VENDOR #: PROJECT #:							

03/28/2022	03/24/2022	BTS THYSSENKRUPP-770-799-0400,GA,30339	1,549.20 USD	1,549.20 USD	1,549.20 USD	✓
Expense Description: elevator maint. March-May						
FUND/PROGRAM: 1220 BUILDING SE		EXPENDITURE ACCOUNTS: 5299 MISC CONTRAC		VENDOR #:		
PROJECT #:						
03/28/2022	03/27/2022	AMZN MKTP US 166EP2NY0-AMZN.COM/BILL,WA,98109	23.28 USD	23.28 USD	23.28 USD	✓
Expense Description: dept. coffee supplies						
FUND/PROGRAM: 1500 PUBLIC WOF		EXPENDITURE ACCOUNTS: 5317 MISC OPERATI		VENDOR #:		
PROJECT #:						
03/28/2022	03/27/2022	AMAZON.COM 1672U5QE1 A-AMZN.COM/BILL,WA,98109	7.26 USD	7.26 USD	7.26 USD	✓
Expense Description: dept. coffee supplies						
FUND/PROGRAM: 1500 PUBLIC WOF		EXPENDITURE ACCOUNTS: 5317 MISC OPERATI		VENDOR #:		
PROJECT #:						
03/28/2022	03/27/2022	AMZN MKTP US 1665T23P0-AMZN.COM/BILL,WA,98109	40.20 USD	40.20 USD	40.20 USD	✓
Expense Description: interior flush mount						
FUND/PROGRAM: 1220 BUILDING SE		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUND		VENDOR #:		
PROJECT #:						
03/29/2022	03/28/2022	STERICYCLE-8667837422,IL,60045	39.75 USD	39.75 USD	39.75 USD	✓
Expense Description: hazardous waste p/u March						
FUND/PROGRAM: 4200 SEWER DIVI		EXPENDITURE ACCOUNTS: 5299 MISC CONTRAC		VENDOR #:		
PROJECT #:						
03/29/2022	03/28/2022	OFFICE DEPOT #1090-800-463-3768,MN,55441	77.89 USD	77.89 USD	77.89 USD	✓
Expense Description: misc. office supplies						
FUND/PROGRAM: 1500 PUBLIC WOF		EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLI		VENDOR #:		
PROJECT #:						
03/29/2022	03/28/2022	OFFICEMAX/DEPOT 6869-800-463-3768,IL,60143	77.89 USD	77.89 USD	77.89 USD	✓
Expense Description: misc. office supplies						
FUND/PROGRAM: 1500 PUBLIC WOF		EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLI		VENDOR #:		
PROJECT #:						
03/30/2022	03/29/2022	EBAY O 01-08446-65788-SAN JOSE,CA,95131	74.19 USD	74.19 USD	74.19 USD	✓
Expense Description: thermostat						
FUND/PROGRAM: 1220 BUILDING SE		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUND		VENDOR #:		
PROJECT #:						
Card Subtotal					5,548.79	

SEAN LINDSAY

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
Expense Description: Extension cord adaptor							
FUND/PROGRAM: 1220 BUILDING SE		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUND		VENDOR #:			
PROJECT #:							
03/09/2022	03/08/2022	AMAZON.COM 128W26CL0-AMZN.COM/BILL,WA,98109	28.14 USD	28.14 USD	28.14 USD	✓	
Expense Description: Extension cord adaptor							
FUND/PROGRAM: 1220 BUILDING SE		EXPENDITURE ACCOUNTS: 5311 BLDG/GROUND		VENDOR #:			
PROJECT #:							
03/17/2022	03/16/2022	IN ARCO MECHANICAL EQ-630-3501770,IL,60106-1264	2,490.00 USD	2,490.00 USD	2,490.00 USD	✓	
Expense Description: Co2 testing FD & PW							
FUND/PROGRAM: 1220 BUILDING SE		EXPENDITURE ACCOUNTS: 5220 MAINT OFF/SPE		VENDOR #:			
PROJECT #:							
03/18/2022	03/17/2022	AMAZON.COM 1N1TS1OH0-AMZN.COM/BILL,WA,98109	55.20 USD	55.20 USD	55.20 USD	✓	

Expense Description: Extension cord adaptors

FUND/PROGRAM: 1220 BUILDING SE EXPENDITURE ACCOUNTS: 5311 BLDG/GROUND VENDOR #: PROJECT #:

03/25/2022	03/24/2022	GRAINGER-877-2022594,IL,60045-5202	599.40 USD	599.40 USD	599.40 USD	✓
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Expense Description: 8' LED bulbs

FUND/PROGRAM: 1220 BUILDING SE EXPENDITURE ACCOUNTS: 5311 BLDG/GROUND VENDOR #: PROJECT #:

03/30/2022	03/30/2022	AMZN MKTP US 169XU2HI0-AMZN.COM/BILL,WA,98109	160.80 USD	160.80 USD	160.80 USD	✓
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Expense Description: Garage door button assy.

FUND/PROGRAM: 1220 BUILDING SE EXPENDITURE ACCOUNTS: 5311 BLDG/GROUND VENDOR #: PROJECT #:

03/31/2022	03/30/2022	AMAZON.COM 1H5W36471-AMZN.COM/BILL,WA,98109	140.97 USD	140.97 USD	140.97 USD	✓
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Expense Description: Battery backups

FUND/PROGRAM: 1220 BUILDING SE EXPENDITURE ACCOUNTS: 5311 BLDG/GROUND VENDOR #: PROJECT #:

Card Subtotal 3,500.51

SHARI MATTHEWS HUIZAR

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
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Expense Description: Yuritzi conference travel

FUND/PROGRAM: 1315 SOCIAL SER EXPENDITURE ACCOUNTS: 5205 CONFERENCES VENDOR #: PROJECT #:

03/07/2022	03/04/2022	WAVE - LUCKY ENTERTAI-708-4498626,IL,60162	175.00 USD	175.00 USD	175.00 USD	✓
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Expense Description: LAC program

FUND/PROGRAM: 1315 SOCIAL SER EXPENDITURE ACCOUNTS: 5297 PROGRAMS/AC VENDOR #: PROJECT #:

03/07/2022	03/04/2022	PESI-800-8448260,WI,54703-0542	1,049.92 USD	1,049.92 USD	1,049.92 USD	✓
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Expense Description: social work training

FUND/PROGRAM: 1315 SOCIAL SER EXPENDITURE ACCOUNTS: 5105 LOCAL TRAININ VENDOR #: PROJECT #:

03/16/2022	03/15/2022	WPY ILLINOIS PUBLIC EM-855-469-3729,IL,60018	219.00 USD	219.00 USD	219.00 USD	✓
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Expense Description: Shari's training

FUND/PROGRAM: 1315 SOCIAL SER EXPENDITURE ACCOUNTS: 5105 LOCAL TRAININ VENDOR #: PROJECT #:

03/18/2022	03/17/2022	AMZN MKTP US 1N4005FI0-AMZN.COM/BILL,WA,98109	23.38 USD	23.38 USD	23.38 USD	✓
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Expense Description: office supplies

FUND/PROGRAM: 1315 SOCIAL SER EXPENDITURE ACCOUNTS: 5318 OFFICE SUPPLI VENDOR #: PROJECT #:

03/22/2022	03/20/2022	SAMSClub.COM-888-746-7726,AR,72712	66.88 USD	66.88 USD	66.88 USD	✓
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Expense Description: LAC supplies

FUND/PROGRAM: 1315 SOCIAL SER EXPENDITURE ACCOUNTS: 5317 MISC OPERATII VENDOR #: PROJECT #:

03/22/2022	03/21/2022	NASW ONLINE-2024088600,DC,20002	415.00 USD	415.00 USD	415.00 USD	✓
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Expense Description: Shari's conference

FUND/PROGRAM: 1315 SOCIAL SER EXPENDITURE ACCOUNTS: 5205 CONFERENCES VENDOR #: PROJECT #:

03/23/2022	03/22/2022	SQ ASSOCIATION OF POL-GOSQ.COM,IL,60098	250.00 USD	250.00 USD	250.00 USD	✓
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Expense Description: 2022 Membership

FUND/PROGRAM: 1315 SOCIAL SER EXPENDITURE ACCOUNTS: 5222 MEMBERSHIP L VENDOR #: PROJECT #:

03/29/2022	03/29/2022	PARTY CITY BOPIS-800-727-8924,NJ,07866	66.00 USD	66.00 USD	66.00 USD	✓
Expense Description: Decorations for reopening						
FUND/PROGRAM:		1315 SOCIAL SER	EXPENDITURE ACCOUNTS:	5297 PROGRAMS/AC	VENDOR #:	
PROJECT #:						
03/30/2022	03/29/2022	AMZN MKTP US 1630U43F2-AMZN.COM/BILL,WA,98109	23.69 USD	23.69 USD	23.69 USD	✓
Expense Description: LAC Supplies						
FUND/PROGRAM:		1315 SOCIAL SER	EXPENDITURE ACCOUNTS:	5297 PROGRAMS/AC	VENDOR #:	
PROJECT #:						
04/04/2022	04/01/2022	AMZN MKTP US 160DS1J0-AMZN.COM/BILL,WA,98109	50.00 USD	50.00 USD	50.00 USD	✓
Expense Description: LAC program						
FUND/PROGRAM:		1315 SOCIAL SER	EXPENDITURE ACCOUNTS:	5297 PROGRAMS/AC	VENDOR #:	
PROJECT #:						
04/04/2022	04/02/2022	AMZN MKTP US 1H4GO7CJ0-AMZN.COM/BILL,WA,98109	35.13 USD	35.13 USD	35.13 USD	✓
Expense Description: LAC gifts re-opening						
FUND/PROGRAM:		1315 SOCIAL SER	EXPENDITURE ACCOUNTS:	5297 PROGRAMS/AC	VENDOR #:	
PROJECT #:						
Card Subtotal					2,660.96	

TY JOHNSON

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
Expense Description: Paint							
FUND/PROGRAM:		1220 BUILDING SE	EXPENDITURE ACCOUNTS:	5303 CHEMICALS	VENDOR #:		
PROJECT #:							
03/28/2022	03/24/2022	MIDWEST WHOLESALE HARD-8162415663,MO,64120	272.72 USD	272.72 USD	272.72 USD	✓	
Expense Description: Elec strike							
FUND/PROGRAM:		1220 BUILDING SE	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUND	VENDOR #:		
PROJECT #:							
03/29/2022	03/29/2022	LEDLIGHT.COM-602-997-0366,AZ,85029	211.35 USD	211.35 USD	105.68 USD	✓	
Expense Description: Split - Light bulbs							
FUND/PROGRAM:		1220 BUILDING SE	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUND	VENDOR #:		
PROJECT #:							
03/29/2022	03/29/2022	LEDLIGHT.COM-602-997-0366,AZ,85029	211.35 USD	211.35 USD	105.67 USD	✓	
Expense Description: Split - Light bulbs							
FUND/PROGRAM:		1430 FORESTRY [	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUND	VENDOR #:	
PROJECT #:							
Card Subtotal					582.71		

VINCENT HOFFMAN

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
Expense Description: log disposal							
FUND/PROGRAM:		1430 FORESTRY [	EXPENDITURE ACCOUNTS:	5208 DEBRIS DUMP (	VENDOR #:	
PROJECT #:							
03/14/2022	03/11/2022	MUTUAL ACE HARDWARE-BU-BUFFALO GROVE,IL,60085	14.99 USD	14.99 USD	14.99 USD	✓	
Expense Description: nails for baskets							
FUND/PROGRAM:		1430 FORESTRY [	EXPENDITURE ACCOUNTS:	5311 BLDG/GROUND	VENDOR #:	
PROJECT #:							

Village of Wheeling
Payroll Summary
Pay Period Ended 04/15/2022

Fund Number	Fund	Salaries	Benefits	Total Payroll
01	General Fund	909,661.22	331,419.22	1,241,080.44
32	So Milwaukee TIF	940.92	675.83	1,616.75
34	Capital Projects	5,008.98	3,210.12	8,219.10
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	58,266.43	30,242.48	88,508.91
55	Grant Fund	11,686.67	4,610.24	16,296.91
	Total Gross Payroll	988,386.99	372,185.38	1,360,572.37
	Total Payroll Deductions	387,047.17	372,185.38	759,232.55
	Total Net Payroll	601,339.82	0.00	601,339.82
	Payroll Checks	0.00		
	Direct Deposits	601,339.82		
	Total Net Payroll	601,339.82		

Village of Wheeling
Payroll Summary
Pay Period Ended 04/29/2022

Fund Number	Fund	Salaries	Benefits	Total Payroll
01	General Fund	857,024.54	68,918.75	925,943.29
32	So Milwaukee TIF	1,000.92	163.43	1,164.35
34	Capital Projects	5,014.90	876.55	5,891.45
35	Town Center II TIF	1,000.92	163.43	1,164.35
36	Southeast II TIF	1,000.92	163.43	1,164.35
39	Lake Cook/Milwaukee TIF	1,000.93	163.40	1,164.33
40	Water & Sewer Fund	58,447.84	10,232.01	68,679.85
55	Grant Fund	19,659.87	1,425.32	21,085.19
	Total Gross Payroll	944,150.84	82,106.32	1,026,257.16
	Total Payroll Deductions	325,961.18	82,106.32	408,067.50
	Total Net Payroll	618,189.66	0.00	618,189.66
	Payroll Checks	0.00		
	Direct Deposits	618,189.66		
	Total Net Payroll	618,189.66		

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PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
8727 AEREX PEST CONTROL TOTAL VOUCHER	1220	5210	22000463	2447640	415.00 415.00	PEST CONTROL-APR
84 AIR ONE EQUIPMENT, INC TOTAL VOUCHER	2200 2200 2200	5305 5211 5305	22000373 22000299 22000372	179857 180309 180366	7,392.80 565.00 214.90 8,172.70	FF EQUIPMENT FIRE EXTINGUISHER FF EQUIPMENT
11438 AL WARREN OIL CO INC TOTAL VOUCHER	01 01	1551 1551	21000971 21000971	W1466703 W1466704	13,254.63 9,392.12 22,646.75	FUEL-4/12 FUEL-4/12
98 ALEXANDER CHEMICAL CORP TOTAL CHECK	4100	5303	22000724	53232	3,218.75 3,218.75	CHLORINE TANKS
8035 AMERICAN WELDING & GAS INC TOTAL CHECK	2200	5220	22000710	08437817	454.70 454.70	O2 CYLINDER RENTAL
229 ARTHUR J GALLAGHER RISK MANA TOTAL CHECK	51	5213	22000730	4252588	1,025.00 1,025.00	RNR LIQUOR INSURANCE
12412 ASCENSUS HOLDINGS INC TOTAL VOUCHER	1800	5206	22000358	75111	100.00 100.00	COBRA NOTICE-APR
6255 AT&T MOBILITY TOTAL CHECK	1600	5239	22000297	04272022	489.34 489.34	CELLULAR SERVICE-APR
256 ATLAS BOBCAT LLC TOTAL CHECK	1420	5310	22000661	BP9887	807.49 807.49	CONTROLLER/HARNESS
6060 AYRES ASSOCIATES INC TOTAL VOUCHER	1750 4100 4200	5207 5207 5207	22000387 22000387 22000387	199056 199056 199056	2,872.50 1,436.25 1,436.25 5,745.00	AERIAL PHOTOGRAPHY AERIAL PHOTOGRAPHY AERIAL PHOTOGRAPHY
274 B&F CONSTRUCTION CODE SERVIC TOTAL CHECK	1300	5299	22000316	58844	300.00 300.00	ELEC/ENERGY PLANS
350 BRANIFF COMMUNICATIONS INC TOTAL CHECK	01 2200 2200	1501 5220 5220	22000733 22000733 22000719	0034040 0034040 0034067	1,280.00 2,560.00 181.00 4,021.00	TORNADO SIREN JAN-APR TORNADO SIREN MAY-DEC TORNADO SIREN REPAIR
5553 HEATHER BRAOUDAKIS TOTAL CHECK	1315	5297	22000686		95.00 95.00	ENTERTAINMENT-6/22

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PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
6560 CAMIC JOHNSON, LTD TOTAL CHECK	1900	5218	22000344	203	630.00 630.00	ADMIN HEARINGS-APR
442 CDW GOVERNMENT INC TOTAL VOUCHER	2100	5313	22000635	T777420	2,494.64 2,494.64	4 ZEBRA SQUAD PRINTERS
443 CDW-GOVERNMENT TOTAL VOUCHER	01 1750 01 1750	1501 5327 1501 5207	22000627 22000627 22000702 22000702	W118496 W118496 W800433 W800433	6,214.38 8,700.12 875.83 1,226.17 17,016.50	SOPHOS JAN-MAY SOPHOS JUN-DEC SONIC WALL JAN-MAY SONIC WALL JUN-DEC
443 CDW-GOVERNMENT TOTAL CHECK	33	5313	21001379	W222750	33,627.60 33,627.60	CISCO NETWORK UPGRADE
9029 CHRIS ELECTRIC CORP TOTAL CHECK	4100 1220	5243 5299	22000706 22000725	5007 5009	399.00 399.00 798.00	PUMP STATION REPAIR RETURN FAN REPAIR
6697 CIVILTECH ENGINEERING INC TOTAL CHECK	3420	5223	21001584	51137	2,096.21 2,096.21	22/23 STREET PROGRAM
10285 CLIENTFIRST CONSULTING GROUP TOTAL VOUCHER	3420	5223	18001142	13478	2,457.37 2,457.37	FIBER CABLES FD#23/24
557 COMED TOTAL CHECK	11	5209	22000130		3,119.68 3,119.68	ELECTRIC SERVICE-APR
8639 CONSTELLATION NEW ENERGY INC TOTAL CHECK	1170 1420 1430 4100 4200	5209 5209 5209 5209 5209	22000368 22000368 22000368 22000368 22000368	62271181001 62271181001 62271181001 62271181001 62271181001	470.87 18.77 199.90 6,909.87 1,571.31 9,170.72	ELECTRIC-APR ELECTRIC-APR ELECTRIC-APR ELECTRIC-APR ELECTRIC-APR
10563 CORE & MAIN LP TOTAL CHECK	4100 4330 4330	5341 5503 5503	22000679 22000439 22000439	Q669113 Q774496 Q784953	36.00 28,560.00 14,280.00 42,876.00	METER GASKETS WATER METER BATTERIES WATER METER BATTERIES
5717 COSTAR REALTY INFORMATION IN TOTAL CHECK	1600	5302	22000031	116025011-1	685.76 685.76	PROPERTY SEARCH-MAY
756 E J EQUIPMENT TOTAL CHECK	4100 4200	5315 5315	22000668 22000668	P06521 P06521	351.43 351.42 702.85	PRESSURE WATER GUN PRESSURE WATER GUN

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
5211 EAGLE ENGRAVING TOTAL VOUCHER	2200	5319	22000714	2022-2814	81.80 81.80	MABAS PASSPORT TAGS
9480 ELEVATED SAFETY, INC. TOTAL CHECK	2200 2200 2200	5305 5305 5305	22000063 22000063 22000063	INV00002462 INV00002632 INV00002641	5,029.68 536.00 340.00 5,905.68	TRT BACKPACK SUPPLIES TRT BACKPACK SUPPLIES TRT BACKPACK SUPPLIES
11054 ENGINEERING ENTERPRISES INC TOTAL CHECK	4330	5206	22000654	73911	14,672.50 14,672.50	LAKESIDE WATERMAIN
12896 EWS WELDING SUPPLY INC TOTAL CHECK	2200	5220	22000711	826747	18.00 18.00	O2 CYLINDER RENTAL
12654 FIRE APPARATUS & SUPPLY TEAM TOTAL CHECK	2200 2200	5310 5310	22000662 22000662	22-93 22-94	122.25 291.03 413.28	SWITCH #611 BLOWER #611
12604 FOOD INDUSTRY NEWS TOTAL CHECK	3500 3900	5333 5333	22000086 22000086	48645 48645	827.50 827.50 1,655.00	RETAIL GRANT AD-MAY RETAIL GRANT AD-MAY
953 GEWALT HAMILTON ASSOC. INC. TOTAL CHECK	1400	5206	22000438	5877.100-3	8,507.97 8,507.97	ENG. SERVICES-MAR
12997 GRACE SONG & FREDDY SCHWARZ TOTAL CHECK	40	2207		722 RIVER WA	49.68 49.68	WATER BILL REFUND
12924 HAMPTON LENZINI AND RENWICK TOTAL CHECK	3520	5223	22000378	000020220873	7,441.25 7,441.25	STABLE B. CREEK-APR
11379 NEIL HARRIS TOTAL CHECK	3200 3500 3600 3900	5333 5333 5333 5333	22000419 22000419 22000419 22000419	WH 22-6 WH 22-6 WH 22-6 WH 22-6	45.00 45.00 45.00 45.00 180.00	SHOP CTR DESIGN-JUN SHOP CTR DESIGN-JUN SHOP CTR DESIGN-JUN SHOP CTR DESIGN-JUN
6555 HEARTLAND BUSINESS SYSTEMS TOTAL CHECK	01 1750	1501 5207	22000223 22000223	517865-H 517865-H	543.00 1,629.00 2,172.00	INFORMACAST JAN-MAR INFORMACAST APR-DEC
13002 SIMON HERNANDEZ TOTAL CHECK	40	2207		822 COLONIAL	8.57 8.57	WATER BILL REFUND
9548 HOFFMAN HOUSE CATERING TOTAL CHECK	5500	5299	21001560	9812204115	4,689.68 4,689.68	CONGREGATE MEALS-APR

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
1236	2200	5310	22000678	C04205851701	461.83	MODULE #612
INTERSTATE POWER SYSTEMS INC	2200	5310	22000678	C04205868501	508.29	HARNESS #612
	2200	5310	22000717	C04205889801	24.24	BOLTS #612
TOTAL VOUCHER					994.36	
4285	2100	5106	22000637	96300	221.05	UNIFORMS
J.G. UNIFORMS INC						
TOTAL CHECK					221.05	
11355	1315	5297	22000685		250.00	ENTERTAINMENT-6/16
JILLANN GABRIELLE PARADISE P						
TOTAL CHECK					250.00	
7793	1315	5297	22000721	012522	150.00	ENTERTAINMENT-5/20
STEVE JUSTMAN						
TOTAL CHECK					150.00	
7793	1315	5297	22000684	061022	150.00	ENTERTAINMENT-6/10
STEVE JUSTMAN						
TOTAL CHECK					150.00	
12996	40	2207		1300 HORIZON	6.99	WATER BILL REFUND
LINDA SCHERER KIMBALL						
TOTAL CHECK					6.99	
5725	3520	5299	22000474	22-003	125,894.00	DEMO COLLINS BUILDING
LANGOS CORP						
TOTAL CHECK					125,894.00	
9833	1700	5225	22000658	65773	2,150.00	GASB 67/68-PD
LAUTERBACH & AMEN LLP	1700	5225	22000658	65774	2,150.00	GASB 67/68-FD
	1700	5225	22000658	65775	2,730.00	TAX LEVY-PD
TOTAL VOUCHER					7,030.00	
1586	4100	5299	22000220	3956	7,187.90	DEBRIS REMOVAL
LOVERDE CONSTRUCTION COMPANY	4200	5299	22000220	3956	7,187.90	STONE DELIVERY
TOTAL CHECK					14,375.80	
4278	2200	5231	22000707	22-014	5,000.00	MABAS DIVISION 1 DUES
MABAS DIVISION 1						
TOTAL CHECK					5,000.00	
1614	3420	5299	22000674	22013A	7,945.00	REPLACE ROOFS DESIGN
MAC BRADY ASSOCIATES, INC						
TOTAL CHECK					7,945.00	
1676	11	5251	22000122	700140	182.31	SIGNAL MAINT.-APR
MEADE ELECTRIC CO INC	2200	5220	22000567	700225	2,126.00	OPTICOM REPAIRS
TOTAL VOUCHER					2,308.31	
5989	1750	5207	22000061	6415	6,247.59	GIS STAFFING-APR
MGP INC	4100	5207	22000061	6415	3,123.79	GIS STAFFING-APR
	4200	5207	22000061	6415	3,123.79	GIS STAFFING-APR
TOTAL VOUCHER					12,495.17	

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11048 BRIAN MICHALSKI TOTAL CHECK	1315	5297	22000722	60	250.00 250.00	ENTERTAINMENT-5/24
7051 MID AMERICAN WATER OF WAUCON TOTAL CHECK	4100 4100	5344 5344	22000677 22000680	247471W 247895W	1,070.00 1,780.00 2,850.00	CURB STOPS BUFFALO BOXES
8444 MILIEU DESIGN LLC TOTAL CHECK	1430 4100 4200 1430 4100 4200 1430	5217 5217 5217 5217 5217 5217 5217	22000705 22000705 22000705 22000705 22000705 22000705 22000705	161160 161160 161160 161161 161161 161161 161162	3,249.15 357.34 728.60 3,118.83 403.74 690.57 40,344.98 48,893.21	MOWING-4/4 MOWING-4/4 MOWING-4/4 MOWING-4/11 MOWING-4/11 MOWING-4/11 FLOWERS/MULCH-4/4
1792 MOTOROLA SOLUTIONS INC TOTAL CHECK	2110	5220	22000634	8230363025	38,103.30 38,103.30	ASTRO JAN-DEC 2022
1795 MOTOROLA SOLUTIONS-STARCOM21 TOTAL CHECK	2110	5221	22000636	644522022030	340.00 340.00	STARCOM APR-JUN (5)
12998 MPEC DBA NAPA AUTO PARTS WHE TOTAL CHECK	40 40	2207 2207		82 E DUNDEE 88 E DUNDEE	61.88 61.88 123.76	WATER BILL REFUND WATER BILL REFUND
12614 MUNICIPAL SYSTEMS LLC TOTAL CHECK	2100	5231	22000341	MS20220484	1,500.00 1,500.00	TICKET SOFTWARE-APR
5927 NICOR GAS TOTAL CHECK	1170 1500 1600 2100 2200 4100 4200	5209 5209 5209 5209 5209 5209 5209	22000060 22000060 22000060 22000060 22000060 22000060 22000060		303.47 4,387.64 4,452.17 2,625.05 1,035.30 987.81 322.00 14,113.44	GAS SERVICE-APR GAS SERVICE-APR GAS SERVICE-APR GAS SERVICE-APR GAS SERVICE-APR GAS SERVICE-APR GAS SERVICE-APR
1915 NORTH EAST MULTI REGIONAL TR TOTAL CHECK	2100	5105	22000641	301770	750.00 750.00	TRAINING
6361 NORTHSHORE UNIVERSITY TOTAL CHECK	2200 1800	5246 5246	22000259 22000697		201.00 42.00 243.00	COVID ASSESSMENT PREPLACEMENT EXAM
3092 OFFICE DEPOT TOTAL CHECK	2200 1700	5318 5318	22000713 22000699	233941123001 240392276001	287.75 129.09 416.84	OFFICE SUPPLIES OFFICE SUPPLIES

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
2176	2100	5106	22000639	2177909	184.46	UNIFORMS
RAY O'HERRON CO., INC	2100	5106	22000638	2178119	182.97	UNIFORMS
	2100	5106	22000640	2179640	136.90	UNIFORMS
TOTAL CHECK					504.33	
12960	4100	5308	22000574	I9509581	399.00	WATER SAMPLES-APR
PACE ANALYTICAL SERVICES LLC						
TOTAL CHECK					399.00	
2018	1300	5201	22000005	213734	34.50	PUBLIC HEARING NOTICE
PADDOCK PUBLICATIONS						
TOTAL CHECK					34.50	
3884	2200	5310	22000663	280130985	1,614.54	TIRES #612
POMP'S TIRE SERVICE INC						
TOTAL CHECK					1,614.54	
2099	01	1501	22000695	26763	407.33	BEAST SUPPORT JAN-APR
PORTER LEE CORP	2100	5207	22000695	26763	814.67	BEAST SUPPORT MAY-DEC
TOTAL VOUCHER					1,222.00	
5470	1220	5310	22000718	S 1583	377.02	WHEEL FOR LIFT
POWER EQUIPMENT LEASING CO	1220	5310	22000718	S 1597	-281.02	WHEEL FOR LIFT
TOTAL CHECK					96.00	
13005	40	2207		213-251 DUND	2,472.44	RPZ REFUND
PRECISION EXCAVATION LLC						
TOTAL CHECK					2,472.44	
10925	1900	5218	21001062		1,500.00	PROSECUTOR FEE-MAY
HYMAN RIEBMAN						
TOTAL VOUCHER					1,500.00	
2288	1400	5103	22000131	3941896	491.40	ENG TEMP CLERK-4/9
THE SALEM GROUP	1400	5103	22000131	3946217	491.40	ENG TEMP CLERK-4/16
	1400	5103	22000131	3950435	491.40	TEMP ENG CLERK-4/23
	1400	5103	22000131	3954882	491.40	ENG TEMP CLERK-4/30
TOTAL VOUCHER					1,965.60	
12991	1300	5201	22000698	1111 S WHEEL	900.50	REFUND 6B APPLICATION
SARNOFF AND BACCASH						
TOTAL CHECK					900.50	
11786	2200	5299	22000427	FS-000005001	1,408.00	FIREFIGHTING FOAM
SET ENVIRONMENT, INC						
TOTAL CHECK					1,408.00	
11342	1750	5207	22000659	202203421	120.00	AV CONSULTING SERVICE
SHEN MILSOM & WILKE, LLC						
TOTAL CHECK					120.00	
13003	40	2207		735 BROOKVAL	34.13	WATER BILL REFUND
SLOBODANKA SIJERIC						
TOTAL CHECK					34.13	

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2421 SPRING ALIGN TOTAL CHECK	2200	5310	22000469	120460	5,689.05 5,689.05	SPRING #612
2509 T O P S IN DOG TRAINING CORP TOTAL CHECK	2100	5105	22000238	25017	350.00 350.00	K9 TRAINING-APR
12943 THE UPS STORE 7388 TOTAL CHECK	1600	5227	22000700		4,853.30 4,853.30	MAIL/POSTAGE-APR
2573 THIRD MILLENNIUM ASSOCIATES TOTAL CHECK	1160 4100 4200 1160 4100 4200	5227 5227 5227 5228 5228 5228	22000003 22000003 22000003 22000004 22000004 22000004	27640 27640 27640 27640 27640 27640	2.10 55.97 11.89 34.86 929.50 197.52	WATER BILL POSTAGE WATER BILL POSTAGE WATER BILL POSTAGE PRINT WATER BILLS-APR PRINT WATER BILLS-APR PRINT WATER BILLS-APR
8760 TODAY'S UNIFORMS TOTAL CHECK	2200 2200	5106 5106	22000708 22000720		3,254.87 1,417.10 4,671.97	UNIFORMS UNIFORMS
10770 TURNOUTRENTAL LLC TOTAL CHECK	2200	5319	22000670	30007	390.00 390.00	TURN OUT GEAR RENTAL JOE
8060 ULTRA STROBE COMMUNICATIONS TOTAL CHECK	2100 33	5310 5401	22000336 22000336	081065 081065	639.00 3,834.00 4,473.00	SIRENS/SWITCH CONTROL SIRENS/SWITCH CONTROL
2666 UPS TOTAL CHECK	1600 1600	5227 5227	22000002 22000002	328T1T172 328T1T182	36.00 36.00 72.00	OVERNIGHT DELIVERY OVERNIGHT DELIVERY
8862 USIC LOCATING SERVICES INC TOTAL CHECK	4100 4200 4100 4200	5299 5299 5299 5299	22000218 22000218 22000218 22000218	506708 506708 506709 506709	6,375.77 6,375.77 31.21 31.22	LOCATE SERVICE-APR LOCATE SERVICE-APR LOCATE SERVICE-APR LOCATE SERVICE-APR
10911 UTILITY DYNAMICS CORP TOTAL CHECK	3410	5506	21000978	0415-2754	181,959.26 181,959.26	REPLACE STREETLIGHTS
2700 VERIZON WIRELESS TOTAL CHECK	4100	5237	22000461	9905203408	211.68 211.68	SCADA SERVICE-APR
5445 W.B. OLSON INC TOTAL CHECK	3420	5223	22000324	691 4	2,467.00 2,467.00	FD STATION #42-APR

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10806	01	1501	22000694	INV1567	1,806.28	FOIA SOFTWARE JAN-MAR
WEBQA INC	1600	5327	22000694	INV1567	5,418.72	FOIA SOFTWARE APR-DEC
TOTAL CHECK					7,225.00	
10737	2100	5301	22000716	80662073	558.68	FUEL CARDS-APR
WEX BANK						
TOTAL CHECK					558.68	
10736	1170	5232	22000001		500.00	METRA LOT MAINT.-MAY
WHEELING COMMERCIAL DEVELOPM						
TOTAL VOUCHER					500.00	
6513	2200	5310	22000712	2068	40.00	INSPECTION AMB. #623
WILMETTE TRUCK & BUS SERVICE						
TOTAL VOUCHER					40.00	
7828	1315	5297	22000703	6122	120.00	ENTERTAINMENT-6/1
TIM WILSEY						
TOTAL CHECK					120.00	
2830	01	1501	22000664	9500236641	27.29	RR BASE RENT JAN-APR
WISCONSIN CENTRAL LTD	4100	5299	22000664	9500236641	54.58	RR BASE RENT MAY-DEC
TOTAL CHECK					81.87	
TOTAL CASHABLE CHECKS					646,160.16	
TOTAL EFT VOUCHERS					87,185.20	
TOTAL REPORT					733,345.36	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 75						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 18						