

**VILLAGE OF WHEELING
EXPENDITURES
December 12, 2019 - January 1, 2020**

Previously Paid Invoices

12/12/2019	\$	600,786.87	
12/26/2019	\$	191,917.10	
			\$ 792,703.97

ACH / Wire Transfers

12/12/2019	\$	169,525.26	
12/26/2019	\$	224,690.81	
			\$ 394,216.07

Purchasing Cards

Payroll Checks

December 13, 2019	\$	584,338.57
December 27, 2019	\$	530,288.30

Accruals to be Approved

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TOTAL EXPENDITURES **\$ 2,301,546.91**

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VILLAGE OF WHEELING
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PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
6255 AT&T MOBILITY TOTAL CHECK	1600	5239	19002394		319.66 319.66	CELLULAR SERVICE-NOV
708 DIRECTOR, ILLINOIS STATE POL TOTAL CHECK	01	2206	19002368	19-04453	13,711.00 13,711.00	ASSET FORFEITURE
11346 GLENN, JULIAN TOTAL CHECK	40 40	2207 2207		1400 CHIPPE 1400 CHIPPEW	35.79 27.42 63.21	WATER BILL REFUND WATER BILL REFUND
9548 HOFFMAN HOUSE CATERING TOTAL CHECK	5500	5299	19002388	9811911080	2,354.74 2,354.74	CONGREGATE DINING-NOV
5360 HUFF & HUFF INC TOTAL CHECK	3600	5206	19002427	0785223	5,540.98 5,540.98	CCDD WOLF RD SEWER
10170 INDUSTRIAL ORGANIZATIONAL SO TOTAL CHECK	1800	5226	19002433	C46633A	4,660.73 4,660.73	SERGEANT PROMO PROCESS
11348 KIM, MI OK TOTAL CHECK	40	2207		534 SURF CT	47.65 47.65	WATER BILL REFUND
9985 LAMBDA ALPHA INTERNATIONAL TOTAL CHECK	01	1501	19002392		285.00 285.00	MEMBERSHIP
1586 LOVERDE CONSTRUCTION COMPANY TOTAL CHECK	4100 4100 4200 4200	5208 5344 5208 5342	19000591 19000591 19000591 19000591	3791 3791 3791 3791	2,720.00 2,373.40 2,720.00 2,373.40 10,186.80	DEBRIS REMOVAL STONE DEBRIS REMOVAL STONE
1640 MARKET SQUARE RESTAURANT TOTAL CHECK	1140	5317	19002422	11.24.19	1,200.00 1,200.00	LAW- HOT CHOCOLATE
5927 NICOR GAS TOTAL CHECK	1170 1500 1600 2100 2200 4100 4200	5209 5209 5209 5209 5209 5209 5209	19002390 19002390 19002390 19002390 19002390 19002390 19002390		188.69 792.29 2,399.91 1,097.02 756.11 528.36 204.04 5,966.42	GAS SERVICE-NOV GAS SERVICE-NOV GAS SERVICE-NOV GAS SERVICE-NOV GAS SERVICE-NOV GAS SERVICE-NOV GAS SERVICE-NOV
3712 RICOH USA INC TOTAL CHECK	1300 1600	5220 5220	19002439 19002440	5058188570 5058188584	136.56 164.77 301.33	CD COPIER FEE-NOV ADMIN COPIER FEE-NOV

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4486	3420	5408	18002538	0261517-8	31,678.39	ROOF REPAIR-FINAL
RIDDIFORD ROOFING CO	4310	5299	18002538	0261517-8	.61	ROOF REPAIR-FINAL
TOTAL CHECK					31,679.00	
4948	3600	5206	19002426	44718	1,605.00	MATERIAL TESTING
SOIL AND MATERIAL CONSULTANT						
TOTAL CHECK					1,605.00	
4039	1315	5232	19001954		500.00	DEC. MEALS-FINAL
ST JOSEPH THE WORKER CHURCH						
TOTAL CHECK					500.00	
11357	40	2207		139 W WAYNE	295.00	WATER BILL REFUND
TCHOUDINE, DORINE						
TOTAL CHECK					295.00	
2636	3500	5508	16000379	123179	156,200.57	SIGNAL DUNDEE-FINAL
TREASURER - STATE OF ILLINOI						
TOTAL CHECK					156,200.57	
2645	3600	5502	19001269	7	364,869.95	IMPROVE INDUSTRIAL LN
TRINE CONSTRUCTION CORP	3600	5506	19001269	7	-37,509.81	IMPROVE INDUSTRIAL LN
	3410	5508	19000518	8	-56,774.92	INSTALL WATERMAIN
	4330	5503	19000518	8	140,314.48	INSTALL WATERMAIN
	4340	5502	19000518	8	-63,590.93	INSTALL WATERMAIN
TOTAL CHECK					347,308.77	
8343	33	5313	19000091	261382	6,067.73	911 UPGRADE
TRITECH SOFTWARE SYSTEMS	33	5313	19000091	261387	793.61	911 UPGRADE
	33	5313	19000091	261389	1,488.73	911 UPGRADE
	33	5313	19000091	261993	2,617.51	911 UPGRADE
TOTAL CHECK					10,967.58	
2666	1600	5227	19000002	328T1T479	15.17	OVERNIGHT DELIVERY
UPS						
TOTAL CHECK					15.17	
11358	40	4452	19002459	19050162/174	6,844.75	PERMIT REFUND
VEQUITY CONSTRUCTION						
TOTAL CHECK					6,844.75	
10737	2100	5301	19002414	62561011	233.51	FUEL FOR FLEET
WEX BANK						
TOTAL CHECK					233.51	
10736	1170	5232	19000001		500.00	METRA LOT MAINT.-DEC
WHEELING COMMERCIAL DEVELOPM						
TOTAL CHECK					500.00	
TOTAL CASHABLE CHECKS					600,786.87	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					600,786.87	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 23						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

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11067	1140	5233	19002418	W0573901	1,070.00	LIFT RENTAL
ALTORFER INDUSTRIES INC	1140	5233	19002419	W0574401	910.00	LIFT RENTAL
TOTAL CHECK					1,980.00	
136	1315	5297	19002472	203977N	22.00	TAXI PROGRAM-NOV
AMERICAN CHARGE SERVICE						
TOTAL CHECK					22.00	
4175	2100	5310	19002448	880020	-75.00	CORE #P-48
ARLINGTON HEIGHTS FORD	2100	5310	19002448	881175	39.46	SENSOR #P-52
	2100	5310	19002448	883962	102.41	WEATHERSTRIP #P-53
TOTAL CHECK					66.87	
263	2100	5310	19002435	300431	670.64	TIRES
AUTO TECH CENTERS INC	2200	5310	19002435	300431	1,141.44	TIRES
	2100	5310	19002491	300589	525.78	TIRES #I-66
TOTAL CHECK					2,337.86	
274	1300	5299	19000338	12184	2,120.00	INSPECTIONS-NOV
B&F CONSTRUCTION CODE SERVIC	4100	5299	19000338	12184	715.00	INSPECTIONS-NOV
	4200	5299	19000338	12184	715.00	INSPECTIONS-NOV
	4100	5299	19000338	52722	100.00	PLUMBING PLAN REVIEW
	4200	5299	19000338	52722	100.00	PLUMBING PLAN REVIEW
	1300	5299	19000338	52735	500.00	ELECTRIC PLAN REVIEW
	1300	5299	19000338	52784	225.00	SOLAR PANEL REVIEW
	1300	5299	19000338	52805	225.00	SOLAR PANEL REVIEW
	1300	5299	19000338	52815	200.00	ELECTRIC PLAN REVIEW
	1300	5299	19000338	52817	2,235.51	BUILD/ELECTRIC REVIEW
	4100	5299	19000338	52817	124.20	PLUMBING REVIEW
	4200	5299	19000338	52817	124.19	PLUMBING REVIEW
	1300	5299	19000338	52818	223.88	BUILDING PLAN REVIEW
TOTAL CHECK					7,607.78	
6606	1800	5201	19002497	39592	298.00	TELECOMMUNICATOR AD
THE BLUE LINE						
TOTAL CHECK					298.00	
8013	01	1501	19002503		73.60	L DAWSON RX-JAN
BLUE MEDICARE RX (PDP)						
TOTAL CHECK					73.60	
10027	2100	5106	19002478	44262	1,444.00	UNIFORMS
BROOKS-ALLAN	2100	5228	19002479	44263	1,096.59	CRIME PREVENTION PENS
TOTAL CHECK					2,540.59	
10876	1420	5314	19002466	55962	367.20	ASPHALT
BUILDERS ASPHALT LLC						
TOTAL CHECK					367.20	
4183	1220	5310	19002434	28012	90.00	ALIGNMENT #747
CHECKPOINT TIRE CENTERS						
TOTAL CHECK					90.00	

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6697 CIVILTECH ENGINEERING INC TOTAL CHECK	3410	5223	17002088	48273	1,162.13 1,162.13	DUNDEE RD LIGHTING
10563 CORE & MAIN LP TOTAL CHECK	4100	5341	19002467	L482376	2,568.73 2,568.73	6" METER CHAMBER
9863 DAHME MECHANICAL INDUSTRIES TOTAL CHECK	4200	5340	19002425	20190447	740.00 740.00	LIFT STATION REPAIR
756 E J EQUIPMENT TOTAL CHECK	1420 4100 4100	5310 5310 5310	19002436 19002436 19002445	P02245 P02245 P02250	345.74 518.67 404.12 1,268.53	PLOW CUTTING EDGE PLOW CUTTING EDGE TRACKLESS PARTS #827
935 GALLS LLC TOTAL CHECK	2100	5106	19002482	014320639	167.34 167.34	UNIFORM
11360 GEICO GENERAL INSURANCE CO TOTAL CHECK	51	5272	19002473	15132646	1,140.28 1,140.28	CL#0439173490101060
11359 GOT PROPERTIES REAL ESTATE TOTAL CHECK	40	2207		652 N GREEN	63.08 63.08	WATER BILL REFUND
2752 GRAINGER TOTAL CHECK	1240	5317	19002475	9376207222	20.77 20.77	LIFT STRAP
11181 HAAS ALERT TOTAL CHECK	2200	5312	19002384	1095	1,317.00 1,317.00	HAAS TRANSPONDER
1268 IBS NORTH CHICAGO TOTAL CHECK	1400 2100 2200 2100 2200	5310 5310 5310 5310 5310	19002461 19002461 19002461 19002504 19002504	49919219 49919219 49919219 49919386 49919386	127.95 127.95 370.65 127.95 123.55 878.05	REPLACEMENT BATTERIES FOR REPLACEMENT BATTERIES FOR REPLACEMENT BATTERIES FOR BATTERIES BATTERIES
9256 INTERSTATE BILLING SERVICE I TOTAL CHECK	2200	5310	19002490	3017631992	9.49 9.49	FLEX TUBE #640
9023 INTERSTATE EMERGENCY VEHICLE TOTAL CHECK	2200	5310	19002460	1017	417.69 417.69	PARTS #610
10598 JOHN WAGNER TOTAL CHECK	1600	5228	19002494	63758	75.00 75.00	BUSINESS CARDS

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1586	4100	5344	19000591	3793	3,600.00	DEBRIS REMOVAL
LOVERDE CONSTRUCTION COMPANY	4200	5208	19000591	3793	1,144.22	MATERIAL DELIVERY
	4200	5342	19000591	3793	1,015.78	DEBRIS REMOVAL
TOTAL CHECK					5,760.00	
6373	4100	5310	19002474	2835	400.00	PLOW REPAIR
MATIS EQUIPMENT					400.00	
TOTAL CHECK					400.00	
8444	1430	5217	19000359	141921	800.00	FALL CLEAN UP-VH/PD
MILIEU DESIGN LLC					800.00	
TOTAL CHECK					800.00	
1795	01	1501	19002484	40723123118	300.00	911 FIBER
MOTOROLA SOLUTIONS-STARCOM21	15	1501	19002484	40723123118	300.00	911 FIBER
	15	5238	19002484	40723123118	600.00	911 FIBER
	2110	5207	19002484	40723123118	600.00	911 FIBER
	01	1501	19002483	453888302019	4,820.00	911 STARCOM 21
	2110	5221	19002483	453888302019	2,410.00	911 STARCOM 21
TOTAL CHECK					9,030.00	
16	50	2110			560.00	DED:052 NCPERS LIF
NCPERS-IL IMRF					560.00	
TOTAL CHECK					560.00	
6361	1800	5246	19002430		274.00	PREPLACEMENT EXAM
NORTHSHORE UNIVERSITY	1800	5246	19002431		610.00	PREPLACEMENT EXAM
	1800	5246	19002502		1,209.00	WORK STATUS EXAM
TOTAL CHECK					2,093.00	
3092	1600	5318	19002443	404050227001	66.90	OFFICE SUPPLIES
OFFICE DEPOT	1600	5318	19002442	407746709001	22.99	OFFICE SUPPLIES
	2200	5318	19002515	413053255001	57.54	OFFICE SUPPLIES
TOTAL CHECK					147.43	
2176	2100	5106	19002477		5,621.90	UNIFORMS
RAY O'HERRON CO., INC					5,621.90	
TOTAL CHECK					5,621.90	
2018	1600	5201	19002454	34446	35.25	BUDGET HEARING NOTICE
PADDOCK PUBLICATIONS	1300	5201	19002455	34588	43.50	PUBLIC HEARING NOTICE
	1300	5201	19002500	36504	44.25	PUBLIC HEARING NOTICE
	1300	5201	19002501	36519	25.50	PUBLIC HEARING NOTICE
	1600	5201	19002499	36550	282.00	PUBLIC HEARING NOTICE
TOTAL CHECK					430.50	
2090	4100	5310	19002446	OH-T00000477	551.83	BACKHOE HOSES #143
PIRTEK OHARE					551.83	
TOTAL CHECK					551.83	
3884	1420	5310	19002493	280105010	407.50	TIRE #134
POMP'S TIRE SERVICE INC					407.50	
TOTAL CHECK					407.50	

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
4129	4200	5310	19002450	16940	23.50	SAFETY TEST #927
RONDOUT SERVICE CENTER	4200	5310	19002450	16956	47.00	SAFETY TEST #929/#933
	1420	5310	19002462	16959	35.00	SAFETY TEST #132
	4200	5310	19002462	16965	23.50	SAFETY TEST #932
TOTAL CHECK					129.00	
2286	1220	5310	19002452	81647193	11.23	WASHER FLUID
SAFETY-KLEEN SYSTEMS	1240	5310	19002452	81647193	4.49	WASHER FLUID
	1300	5310	19002452	81647193	17.97	WASHER FLUID
	1315	5310	19002452	81647193	2.25	WASHER FLUID
	1400	5310	19002452	81647193	6.74	WASHER FLUID
	1420	5310	19002452	81647193	35.94	WASHER FLUID
	1430	5310	19002452	81647193	6.73	WASHER FLUID
	1500	5310	19002452	81647193	2.25	WASHER FLUID
	1750	5310	19002452	81647193	2.25	WASHER FLUID
	2100	5310	19002452	81647193	60.65	WASHER FLUID
	2200	5310	19002452	81647193	33.70	WASHER FLUID
	4100	5310	19002452	81647193	26.96	WASHER FLUID
	4200	5310	19002452	81647193	13.48	WASHER FLUID
TOTAL CHECK					224.64	
6727	4100	5319	19002509	1781819-01	24.50	RAIN OVERALL
SAF-T-GARD	4200	5319	19002509	1781819-01	24.50	RAIN OVERALL
TOTAL CHECK					49.00	
11342	1750	5207	19002498	201911311	3,800.00	AV CONSULTING SERVICES
SHEN MILSOM & WILKE, LLC					3,800.00	
TOTAL CHECK						
4948	3600	5206	19002511	44865/44880	1,137.50	MATERIAL TESTING
SOIL AND MATERIAL CONSULTANT					1,137.50	
TOTAL CHECK						
2631	2100	5231	19002488	11900371	80.00	CREDIT REPORT
TRANS UNION LLC					80.00	
TOTAL CHECK						
2645	3500	5513	19001271	3	-6,093.55	DUNDEE NORTHGATE WM
TRINE CONSTRUCTION CORP	3600	5502	19001272	3	135,090.01	WOLF RD SEWER
TOTAL CHECK					128,996.46	
2700	4100	5237	19002470	9843091813	94.87	SCADA SERVICE-NOV
VERIZON WIRELESS	2110	5231	19002514	9843555427	364.10	DATA SERVICE-DEC
TOTAL CHECK					458.97	
2746	4100	5344	19002468	181159	409.00	VALVE VAULT STRUCTURE
VOLLMAR CLAY PRODUCTS					409.00	
TOTAL CHECK						
11361	01	4518	19002489	X519774	100.00	RED LIGHT TICKET
WHEELING PHOTO ENFORCEMENT P					100.00	
TOTAL CHECK						

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
5934	51	5272	19002449	8618	5,518.38	ACCIDENT DAMAGE REPAIRS U
WHEEL-INN BODY & MOTOR WORKS						
TOTAL CHECK					5,518.38	
TOTAL CASHABLE CHECKS					191,917.10	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					191,917.10	
TOTAL NUMBER OF CHECKS TO BE ISSUED -	45					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED -	0					

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
8547 ADVANCED TREECARE TOTAL VOUCHER	1430	5234	19000448	5332	16,540.00 16,540.00	TREE REMOVAL/GRIND
8768 AFSCME COUNCIL 31 TOTAL VOUCHER	50	2124			858.70 858.70	DED:094 AFSCME DUE
8751 CIORBA GROUP INC TOTAL VOUCHER	3600	5206	19001270	0024523	26,684.72 26,684.72	IMPROVE INDUSTRIAL LN
7259 CLARK BAIRD SMITH LLP TOTAL VOUCHER	1900	5218	19002441	12064	5,693.75 5,693.75	LABOR LEGAL FEES
9745 JAMES DUNNE TOTAL VOUCHER	2100	5205	19002395		77.80 77.80	CONF. REIMBURSEMENT
10555 DYNEGY ENERGY SERVICES LLC TOTAL VOUCHER	1170 1420 1430 4100 4200	5209	19002406	274716519111	358.80 21.16 866.40 8,763.98 1,543.87 11,554.21	ELECTRIC-NOV ELECTRIC-NOV ELECTRIC-NOV ELECTRIC-NOV ELECTRIC-NOV
10008 GAS DEPOT INC TOTAL VOUCHER	01 01	1551	19002387	75761-1 75762-1	7,834.50 8,444.29 16,278.79	FUEL FOR FLEET FUEL FOR FLEET
2806 GREATER WHEELING AREA CHAMBE TOTAL VOUCHER	1600	5333	19002393	5845	5,000.00 5,000.00	TASTE OF THE TOWN
1031 HBK WATER METER SERVICE TOTAL VOUCHER	4100	5341	19002421	190732	3,504.50 3,504.50	METER TESTING
6327 JENNIFER WALES (KANCHES) TOTAL VOUCHER	50	2138			388.50 388.50	DED:199 MISC DEDUC
1593 LUIS MAGANA TOTAL VOUCHER	4100 4200	5106	19002375		26.34 26.33 52.67	UNIFORM REIMB. UNIFORM REIMB.
11198 METROPOLITAN ALLIANCE OF POL TOTAL VOUCHER	50	2108			1,458.00 1,458.00	DED:096A MAP DUES

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5989	1600	5207	19000111	4840	5,928.27	GIS STAFFING-NOV
MGP INC	4100	5207	19000111	4840	2,964.12	GIS STAFFING-NOV
	4200	5207	19000111	4840	2,964.12	GIS STAFFING-NOV
TOTAL VOUCHER					11,856.51	
9866	2110	5106	19002399		82.68	UNIFORM REIMB.
NADINE MOGAN						
TOTAL VOUCHER					82.68	
6625	1600	5204	19002444	00336379	574.44	CODEBOOK UPDATE
MUNICIPAL CODE CORP						
TOTAL VOUCHER					574.44	
1869	50	2112			12,407.43	DED:040 457 NTWIDE
NATIONWIDE RETIREMENT SOLUTI						
TOTAL VOUCHER					12,407.43	
9205	2100	5106	19002400		216.89	UNIFORM REIMB.
RICK RICHARDSON						
TOTAL VOUCHER					216.89	
10925	1900	5218	18001716		1,500.00	PROSECUTOR FEE-DEC
HYMAN RIEBMAN						
TOTAL VOUCHER					1,500.00	
2288	1400	5103	19000075	2909812	319.36	ENG TEMP CLERK-11/9
THE SALEM GROUP	1400	5103	19000075	2914733	319.36	ENG TEMP CLERK-11/16
	1400	5103	19000075	2919445	319.36	ENG TEMP CLERK-11/23
TOTAL VOUCHER					958.08	
10354	1600	5333	19000403	67788	500.00	SVET RUSSIAN AD-NOV
SVET INTERNATIONAL PUBLISHIN	1600	5333	19000403	67789	500.00	DEC. SVET AD-FINAL
TOTAL VOUCHER					1,000.00	
8703	1600	5227	19002389		1,452.50	MAIL/POSTAGE-NOV
THE UPS STORE #0463						
TOTAL VOUCHER					1,452.50	
8862	4100	5299	19000449	358241	4,677.76	LOCATE SERVICE-NOV
USIC LOCATING SERVICES INC	4200	5299	19000449	358241	4,677.76	LOCATE SERVICE-NOV
	4100	5299	19000449	358592	92.16	LOCATE SERVICE-NOV
	4200	5299	19000449	358592	92.16	LOCATE SERVICE-NOV
TOTAL VOUCHER					9,539.84	
2735	50	2107			19,095.68	DED:012 FIRE PENS
WHEELING FIRE PENSION FUND						
TOTAL VOUCHER					19,095.68	
2792	50	2111			1,915.65	DED:091 FF ASC DUE
WHEELING FIREFIGHTER'S ASSN						
TOTAL VOUCHER					1,915.65	
2736	50	2106			20,833.92	DED:011 POL PENS
WHEELING POLICE PENSION FUND						
TOTAL VOUCHER					20,833.92	

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VILLAGE OF WHEELING
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PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS					.00	
TOTAL EFT VOUCHERS					169,525.26	
TOTAL REPORT					169,525.26	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 0						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 25						

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VILLAGE OF WHEELING
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 ACCTPA51
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PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
9236	1300	5317	19002413	2534	13.95	COFFEE
ABSOLUTE VENDING SERVICE	1600	5317	19002413	2534	13.95	COFFEE
	1700	5317	19002413	2534	13.95	COFFEE
TOTAL VOUCHER					41.85	
7109	4330	5206	19000236	2000294972	1,986.12	DESIGN SERVICE LINE
AECOM TECHNICAL SERVICES INC						
TOTAL VOUCHER					1,986.12	
8727	1300	5210	19000416	2311969	420.00	PEST CONTROL-DEC
AEREX PEST CONTROL						
TOTAL VOUCHER					420.00	
8768	50	2124			858.70	DED:094 AFSCME DUE
AFSCME COUNCIL 31						
TOTAL VOUCHER					858.70	
84	2200	5220	19002288	151184	168.00	FUEL FOR TOOLS
AIR ONE EQUIPMENT, INC						
TOTAL VOUCHER					168.00	
1323	2110	5106	19002480		88.58	UNIFORM
JAVIER ALANIS						
TOTAL VOUCHER					88.58	
7467	1400	5207	19002510	56ILI9051665	572.73	PLOTTER MAINTENANCE
ARC DOCUMENT SOLUTIONS LLC						
TOTAL VOUCHER					572.73	
8120	4100	5237	19002420	34697S	2,773.00	SCADA CALIBRATION
AUTOMATIC SYSTEMS CO	4100	5237	19002471	34731S	941.50	SCADA COMM. REPAIRS
TOTAL VOUCHER					3,714.50	
5092	1220	5310	19002347	0189395-IN	199.00	FLOW CUTTING EDGE
BONNELL INDUSTRIES INC	1420	5310	19002347	0189395-IN	1,477.51	FLOW CUTTING EDGE
	1430	5310	19002347	0189395-IN	199.00	FLOW CUTTING EDGE
	4100	5310	19002347	0189395-IN	635.00	FLOW CUTTING EDGE
	4200	5310	19002347	0189395-IN	843.44	FLOW CUTTING EDGE
	4200	5310	19002451	0190051-IN	199.00	FLOW CUTTING EDGE
TOTAL VOUCHER					3,552.95	
442	2100	5318	19002403	VZD4763	1,442.13	PRINTER
CDW GOVERNMENT INC	1420	5315	19002437	WBX2910	1,590.00	HP DESIGNJET PLOTTER
	1430	5315	19002437	WBX2910	1,590.00	HP DESIGNJET PLOTTER
	4200	5315	19002437	WBX2910	1,590.00	HP DESIGNJET PLOTTER
TOTAL VOUCHER					6,212.13	
456	2200	5310	19002453	S15866	586.47	VALVE KIT #630
CERTIFIED FLEET SERVICES INC						
TOTAL VOUCHER					586.47	
8751	3600	5206	19001270	0024595	22,794.33	IMPROVE INDUSTRIAL LN
CIORBA GROUP INC						
TOTAL VOUCHER					22,794.33	

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VILLAGE OF WHEELING
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PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
609	1900	5299	19002513	126909	310.00	COURT REPORTER DAWSON HEA
COUNTY COURT REPORTERS						
TOTAL VOUCHER					310.00	
5958	4100	5106	19002417	131254	67.48	WORK BOOTS
CUTLER WORKWEAR	4200	5106	19002417	131254	67.48	WORK BOOTS
	4100	5106	19002506	131865	83.23	UNIFORM ITEMS
	4200	5106	19002506	131865	83.23	UNIFORM ITEMS
	1420	5319	19002505	131867	52.65	PROTECTIVE CLOTHING
	1430	5319	19002505	131867	52.64	PROTECTIVE CLOTHING
TOTAL VOUCHER					406.71	
678	2200	5313	19002193	10355876525	6,427.11	LAPTOP COMPUTERS
DELL COMPUTER CORPORATION						
TOTAL VOUCHER					6,427.11	
7931	4200	5342	19002424	110190100160	885.10	ADJUSTMENT RINGS
EJ USA INC						
TOTAL VOUCHER					885.10	
2806	01	1501	19002496	5909	250.00	2020 MEMBERSHIP
GREATER WHEELING AREA CHAMBE						
TOTAL VOUCHER					250.00	
6024	3410	5223	19002106	84729	27,200.00	2020 STREET DESIGN
HAEGER ENGINEERING LLC	3410	5223	19000235	84776	2,000.00	DESIGN WILLOW ROAD
	3600	5503	18002698	84778	2,500.00	DESIGN WATERMAIN
	4510	5206	19000870	84779	5,000.00	EAST CHESTER DRAINAGE
	3410	5206	19002107	84780	10,000.00	ENG 2020 STREETLIGHTS
TOTAL VOUCHER					46,700.00	
1094	1800	5206	19002463	63548	100.00	COBRA NOTICE-DEC
HR SIMPLIFIED						
TOTAL VOUCHER					100.00	
6327	50	2138			388.50	DED:199 MISC DEDUC
JENNIFER WALES (KANCHES)						
TOTAL VOUCHER					388.50	
6502	2100	5316	19002487	IN122422	1,957.60	RANGE SUPPLIES
KIESLER'S POLICE SUPPLY INC						
TOTAL VOUCHER					1,957.60	
1455	1900	5218	19002476		25,304.42	LEGAL SERVICE-OCT
KLEIN THORPE & JENKINS LTD	3100	5218	19002476		1,072.50	LEGAL SERVICE-OCT
	3500	5218	19002476		1,322.44	LEGAL SERVICE-OCT
	3600	5218	19002476		28.00	LEGAL SERVICE-OCT
	3900	5218	19002476		172.00	LEGAL SERVICE-OCT
TOTAL VOUCHER					27,899.36	
1460	2100	5325	19002485	10-22-19	395.00	TRANSPORT DECEASED
KOLSSAK FUNERAL HOME LTD	2100	5325	19002486	11-21-19	395.00	TRANSPORT DECEASED
TOTAL VOUCHER					790.00	

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PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
1676	1420	5251	19000360	690408	741.58	STREETLIGHT REPAIRS
MEADE ELECTRIC CO INC	1420	5251	19002465	690409	802.25	CIRCUIT FOR CAMERA
	1420	5251	19000360	690410	741.58	STREETLIGHT REPAIRS
	1420	5251	19000360	690703	3,780.32	STREETLIGHT REPAIRS
	1420	5251	19000360	690704	867.77	STREETLIGHT REPAIRS
	1420	5251	19000360	690707	425.45	STREETLIGHT REPAIRS
TOTAL VOUCHER					7,358.95	
4558	2100	5106	19002481		168.28	UNIFORM
CARL MESSINA						
TOTAL VOUCHER					168.28	
11198	50	2108			1,440.00	DED:096A MAP DUES
METROPOLITAN ALLIANCE OF POL						
TOTAL VOUCHER					1,440.00	
5989	1600	5207	19000111	4832	5,928.25	GIS STAFFING-MAR
MGP INC	4100	5207	19000111	4832	2,964.13	GIS STAFFING-MAR
	4200	5207	19000111	4832	2,964.13	GIS STAFFING-MAR
TOTAL VOUCHER					11,856.51	
1783	4200	5310	19002432	1535636	764.00	PAINT PLOW #930
MONROE TRUCK EQUIPMENT						
TOTAL VOUCHER					764.00	
6625	1600	5204	19002495	00337512	616.32	CODIFICATION
MUNICIPAL CODE CORP						
TOTAL VOUCHER					616.32	
10307	01	4520	19002458	015748	120.00	ADMIN TICKETS-NOV
MUNICIPAL COLLECTION SERVICE	40	4441	19002457	015749	20.48	H2O COLLECTION-NOV
	40	4441	19002456	015750	149.81	H2O COLLECTION-NOV
TOTAL VOUCHER					290.29	
1869	50	2112			12,287.08	DED:040 457 NTWIDE
NATIONWIDE RETIREMENT SOLUTI						
TOTAL VOUCHER					12,287.08	
6711	4100	5310	19002492	3415-175355	3.12	OIL FILTER #826
O'REILLY AUTO PARTS	4200	5310	19002492	3415-175355	7.35	OIL FILTER #826
	4100	5310	19002492	3415-175404	5.96	FLOOR MATS #833
	4200	5310	19002492	3415-175404	14.03	FLOOR MATS #833
	4100	5310	19002492	3415-175406	21.38	AIR/OIL FILTERS #904
	4200	5310	19002492	3415-175406	50.34	AIR/OIL FILTERS #904
TOTAL VOUCHER					102.18	
8988	1420	5314	19002469	1374313	1,022.00	READY MIX CONCRETE
OZINGA READY MIX CONCRETE IN						
TOTAL VOUCHER					1,022.00	
7260	2200	5220	19002405	178807	4,930.00	RADIO SUPPLIES
RADICOM						
TOTAL VOUCHER					4,930.00	

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VILLAGE OF WHEELING
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PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
10971	4100	5106	19002416	700-1-58443	67.99	WORK BOOTS
RED WING BUSINESS ADVANTAGE	4200	5106	19002416	700-1-58443	68.00	WORK BOOTS
	4100	5106	19002415	700-1-58564	133.87	WORK BOOTS
	4200	5106	19002415	700-1-58564	133.87	WORK BOOTS
TOTAL VOUCHER					403.73	
1399	4100	5106	19002508		32.36	UNIFORM ITEM REIMB.
JOSEPH RIDDLE	4200	5106	19002508		32.36	UNIFORM ITEM REIMB.
TOTAL VOUCHER					64.72	
8852	4320	5502	19001606	27640704	7,959.79	2019 SSES
RJN GROUP INC	3500	5206	19001605	33560104	5,745.31	DUNDEE RD SEWER
TOTAL VOUCHER					13,705.10	
3674	1400	5319	19002512		150.00	WORK BOOTS
LANA RUDNIK						
TOTAL VOUCHER					150.00	
2323	4100	5106	19002464		49.40	UNIFORM REIMB.
SCOTT STIFF	4200	5106	19002464		49.40	UNIFORM REIMB.
TOTAL VOUCHER					98.80	
4986	1170	5220	19002423	104782	355.00	RECEIPT PAPER-METRA
TOTAL PARKING SOLUTIONS INC						
TOTAL VOUCHER					355.00	
9228	1315	5297	19002447	61557	4.00	TAXI PROGRAM-NOV
UNITED DISPATCH						
TOTAL VOUCHER					4.00	
659	1420	5108	19002518		38.25	REIMB MEDICARE/FICA
DAVE WAGNER	1430	5108	19002518		38.25	REIMB MEDICARE/FICA
TOTAL VOUCHER					76.50	
6002	4100	5106	19002507		22.51	UNIFORM ITEM REIMB.
JOSEPH WARGO	4200	5106	19002507		22.51	UNIFORM ITEM REIMB.
TOTAL VOUCHER					45.02	
2735	50	2107			19,095.68	DED:012 FIRE PENS
WHEELING FIRE PENSION FUND						
TOTAL VOUCHER					19,095.68	
2792	50	2111			1,915.65	DED:091 FF ASC DUE
WHEELING FIREFIGHTER'S ASSN						
TOTAL VOUCHER					1,915.65	
2736	50	2106			20,830.26	DED:011 POL PENS
WHEELING POLICE PENSION FUND						
TOTAL VOUCHER					20,830.26	
TOTAL CASHABLE CHECKS					.00	
TOTAL EFT VOUCHERS					224,690.81	
TOTAL REPORT					224,690.81	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 0						

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VILLAGE OF WHEELING
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PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
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TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 46

Village of Wheeling
Payroll Summary
Pay Period Ended 12/13/2019

Fund Number	Fund	Salaries	Benefits	Total Payroll
01	General Fund	791,893.04	61,724.39	853,617.43
31	Crossroads TIF	674.37	111.99	786.36
32	So Milwaukee TIF	674.37	111.99	786.36
34	Capital Projects	6,570.16	1,157.35	7,727.51
35	Town Center II TIF	674.37	111.99	786.36
36	Southeast II TIF	674.37	111.99	786.36
39	Lake Cook/Milwaukee TIF	674.37	112.00	786.37
40	Water & Sewer Fund	60,884.22	10,947.00	71,831.22
55	Grant Fund	12,832.43	843.08	13,675.51
	Total Gross Payroll	875,551.70	75,231.78	950,783.48
	Total Payroll Deductions	291,213.13	75,231.78	366,444.91
	Total Net Payroll	584,338.57	0.00	584,338.57
	Payroll Checks	0.00		
	Direct Deposits	584,338.57		
	Total Net Payroll	584,338.57		

Village of Wheeling
Payroll Summary
Pay Period Ended 12/27/2019

Fund Number	Fund	Salaries	Benefits	Total Payroll
01	General Fund	783,170.49	311,003.69	1,094,174.18
31	Crossroads TIF	674.37	469.75	1,144.12
32	So Milwaukee TIF	674.37	469.75	1,144.12
34	Capital Projects	6,684.47	3,760.00	10,444.47
35	Town Center II TIF	674.37	469.75	1,144.12
36	Southeast II TIF	674.37	469.75	1,144.12
39	Lake Cook/Milwaukee TIF	674.37	469.77	1,144.14
40	Water & Sewer Fund	60,942.63	33,823.82	94,766.45
55	Grant Fund	6,743.97	1,609.67	8,353.64
	Total Gross Payroll	860,913.41	352,545.95	1,213,459.36
	Total Payroll Deductions	330,625.11	352,545.95	683,171.06
	Total Net Payroll	530,288.30	0.00	530,288.30
	Payroll Checks	0.00		
	Direct Deposits	530,288.30		
	Total Net Payroll	530,288.30		