

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:40:35
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 03/06/2020

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 ACCTPA51
 ACCOUNTING PERIOD: 3/20

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
11406	2100	5327	20000471	2020-0529	3,990.00	SCHEDULING SOFTWARE
ALADTEC INC	2110	5327	20000471	2020-0529	1,710.00	SCHEDULING SOFTWARE
	2200	5327	20000471	2020-0531	3,000.00	SCHEDULING SOFTWARE
TOTAL CHECK					8,700.00	
4175	1420	5310	20000462	889666	58.29	MIRROR PART #111/1511
ARLINGTON HEIGHTS FORD						
TOTAL CHECK					58.29	
6255	1600	5239	20000533		472.71	CELLULAR SERVICE-FEB
AT&T MOBILITY						
TOTAL CHECK					472.71	
274	1300	5299	20000459	52973	150.00	BUILD/ELECTRIC REVIEW
B&F CONSTRUCTION CODE SERVIC	1300	5299	20000459	52975	808.56	BUILD/ELECTRIC REVIEW
	4100	5299	20000459	52975	86.94	PLUMBING PLAN REVIEW
	1300	5299	20000459	52976	200.00	ELECTRIC PLAN REVIEW
	1300	5299	20000459	52986	808.56	BUILD/ELECTRIC REVIEW
	4100	5299	20000459	52986	86.94	PLUMBING PLAN REVIEW
	1300	5299	20000459	52987	136.93	BUILD/ELECTRIC REVIEW
	4100	5299	20000459	52987	86.94	PLUMBING PLAN REVIEW
	1300	5299	20000459	52992	525.00	BUILD/FIRE/ELECTRIC
	1300	5299	20000459	53010	225.00	BUILD/ELECTRIC REVIEW
	1300	5299	20000459	53021	808.56	BUILD/ELECTRIC REVIEW
	4100	5299	20000459	53021	86.94	PLUMBING PLAN REVIEW
	1300	5299	20000459	53034	225.00	SOLAR PANEL REVIEW
	1300	5299	20000459	53043	187.50	BUILD/ELECTRIC REVIEW
	4100	5299	20000459	53043	112.50	PLUMBING PLAN REVIEW
	1300	5299	20000459	53056	200.00	ELECTRIC PLAN REVIEW
	1300	5299	20000459	53059	450.00	SOLAR PLAN REVIEW
	1300	5299	20000459	53075	1,558.56	BUILD/HOOD DUCT/ELEC
	4100	5299	20000459	53075	86.94	PLUMBING PLAN REVIEW
	1300	5299	20000459	53079	963.00	BUILD/ELECTRIC REVIEW
	4100	5299	20000459	53079	107.00	PLUMBING PLAN REVIEW
						VOID CHECK - CONTINUED
274	1300	5299	20000459	53110	150.00	BUILDING PLAN REVIEW
B&F CONSTRUCTION CODE SERVIC	1300	5299	20000459	53123	225.00	BUILDING/MECH REVIEW
	1300	5299	20000459	53124	721.62	BUILD/ELECTRIC REVIEW
	1300	5299	20000459	53127	808.56	BUILD/ELECTRIC REVIEW
	4100	5299	20000459	53127	86.94	PLUMBING PLAN REVIEW
TOTAL CHECK					9,892.99	
11417	01	2255	20000475		1,000.00	BOND REFUND
ERI BANUELOS						
TOTAL CHECK					1,000.00	
296	3410	5206	20000296	0211869	5,697.50	WOLF RD WATERMAIN
BAXTER & WOODMAN INC						
TOTAL CHECK					5,697.50	
6560	1900	5218	20000411	180	630.00	ADMIN HEARINGS-FEB
CAMIC JOHNSON, LTD						
TOTAL CHECK					630.00	

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1913	11	5303	19002325	590583	24,615.91	ROCK SALT PURCHASE
COMPASS MINERALS AMERICA INC	11	5303	19002325	591381	3,436.13	ROCK SALT PURCHASE
TOTAL CHECK					28,052.04	
5842	1900	5230	20000511	3491312020	133.00	RECORDING FEES
COOK COUNTY RECORDER OF DEED						
TOTAL CHECK					133.00	
5717	1600	5302	20000098	110820786-1	685.76	PROPERTY SEARCH-MAR
COSTAR REALTY INFORMATION IN						
TOTAL CHECK					685.76	
11159	2200	5311	20000516	26547	850.00	ADDTL CLEANING-FD
CRYSTAL MAINTENANCE SERVICES	1220	5215	20000171	26605	6,635.00	CLEANING SERVICE-MAR
TOTAL CHECK					7,485.00	
6413	4330	5206	20000290	20-6344	4,700.00	TANK 5 SPECIFICATIONS
DIXON ENGINEERING INC						
TOTAL CHECK					4,700.00	
801	2200	5205	20000444		2,310.00	HAZ MAT CONFERENCE
EMERY & ASSOCIATES INC						
TOTAL CHECK					2,310.00	
11403	4100	5237	20000453	0039632-IN	1,268.75	SCADA REPAIR
ENERGENECS INC						
TOTAL CHECK					1,268.75	
11421	40	2207		909 VALLEY S	68.46	WATER BILL REFUND
GALVEZ, MARIA G						
TOTAL CHECK					68.46	
11212	1300	5299	20000337	2980102	4,868.50	CD DIRECTOR 2/16&2/23
GOVTEMPSUSA LLC						
TOTAL CHECK					4,868.50	
11415	40	2207		87 CANTAL CT	54.66	WATER BILL REFUND
HANSON, ERIC						
TOTAL CHECK					54.66	
9344	3500	5502	19001615	2	100,856.52	DUNDEE RD SEWER-FINAL
HOERR CONSTRUCTION INC						
TOTAL CHECK					100,856.52	
9548	5500	5299	20000527	9812002084	2,120.00	CONGREGATE MEALS-FEB
HOFFMAN HOUSE CATERING						
TOTAL CHECK					2,120.00	
1268	1220	5310	20000446	49920336	127.95	BATTERY #703
IBS NORTH CHICAGO						
TOTAL CHECK					127.95	
6386	51	5213	20000522		1,575.04	WORK COMP ASSESSMENT
IL WORKERS' COMPENSATION COM						
TOTAL CHECK					1,575.04	

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5421 ILLINOIS FIRE SERVICE ADMIN TOTAL CHECK	2200	5222	20000403		55.00 55.00	MEMBERSHIP DUES
3254 INTERNATIONAL CODE COUNCIL TOTAL CHECK	1300	5302	20000455	1001154718	559.47 559.47	CODE BOOKS
7051 MID AMERICAN WATER OF WAUCON TOTAL CHECK	4100 4100	5344 5344	20000448 20000450	225801W 225992W	2,244.00 1,885.00 4,129.00	WATER VALVES WATER VALVE
7094 NORTHWEST TRUCKS INC TOTAL CHECK	2200	5310	20000441	01P583199	470.49 470.49	GASKET/INJECTOR #622
11407 NUCORE ELECTRIC INC TOTAL CHECK	4100	5243	20000457	20425	2,220.00 2,220.00	PUMP HOUSE REPAIR
1973 NWBOCA TOTAL CHECK	1300	5222	20000458		50.00 50.00	MEMBERSHIP DUES
3092 OFFICE DEPOT TOTAL CHECK	1500	5318	20000447	425145111001	80.08 80.08	OFFICE SUPPLIES
3194 OMNI-SITE TOTAL CHECK	4200	5237	20000500	72151	441.00 441.00	WIRELESS SERVICE
2018 PADDOCK PUBLICATIONS TOTAL CHECK	1600	5201	20000470	42670	82.50 82.50	PUBLIC HEARING NOTICE
9895 PERSONNEL STRATEGIES LLC TOTAL CHECK	1800	5226	20000514		550.00 550.00	PRE-EMPLOY PSYCH EXAM
10729 PITA INN TOTAL CHECK	01	4412	20000529	2019-28	417.00 417.00	HEARING FEE REFUND
11420 LUIS RIVERA TOTAL CHECK	40	2207		737 S DENNIS	54.88 54.88	WATER BILL REFUND
11342 SHEN MILSOM & WILKE, LLC TOTAL CHECK	1750	5207	20000466	202001097	2,100.00 2,100.00	AV CONSULTING SERVICES

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2509 T O P S IN DOG TRAINING CORP TOTAL CHECK	2100	5317	20000251	21242	322.00 322.00	K9 TRAINING-FEB
11402 TAHPI INC TOTAL CHECK	51 51	1501 5206	20000369 20000369	1320 1320	1,137.50 12,512.50 13,650.00	TAHPI SERVICE CONTRACT TAHPI SERVICE CONTRACT
11382 TERRACON CONSULTANTS INC TOTAL CHECK	3420	5299	20000162	TD23958	6,200.00 6,200.00	GEO TECHNICAL SERVICES FO
2573 THIRD MILLENNIUM ASSOCIATES TOTAL CHECK	1160 4100 4200 1160 4100 4200	5228 5228 5228 5227 5227 5227	20000005 20000005 20000005 20000006 20000006 20000006	24471 24471 24471 24471 24471 24471	32.58 868.70 184.60 2.43 64.68 13.74 1,166.73	PRINT WATER BILLS-FEB PRINT WATER BILLS-FEB PRINT WATER BILLS-FEB WATER BILL POSTAGE WATER BILL POSTAGE WATER BILL POSTAGE
2666 UPS TOTAL CHECK	1600	5227	20000001	328T1T090	25.89 25.89	OVERNIGHT DELIVERY
11419 VILLA, GABRIEL TOTAL CHECK	40	2207		240 CINDY LN	21.78 21.78	WATER BILL REFUND
3653 WEST SIDE TRACTOR SALES TOTAL CHECK	4100 4100	5310 5310	20000443 20000463	W79886 W80025	155.80 446.69 602.49	FILTERS #844 BELT/TENSIONER #844
10736 WHEELING COMMERCIAL DEVELOPM TOTAL CHECK	1170	5232	20000004		500.00 500.00	METRA LOT MAINT.-MAR
8465 ILETSEB EXEC INST - WIU TOTAL CHECK	2100	5205	20000486	65101454	100.00 100.00	TRAINING
TOTAL CASHABLE CHECKS					214,555.48	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					214,555.48	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 44						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

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8727 AEREX PEST CONTROL TOTAL VOUCHER	1300	5210	20000222	2318680	420.00 420.00	PEST CONTROL-FEB
8768 AFSCME COUNCIL 31 TOTAL VOUCHER	50	2124			886.40 886.40	DED:094 AFSCME DUE
10131 ANDY FRAIN SERVICES INC TOTAL VOUCHER	2100	5299	20000473	285806	7,484.19 7,484.19	CROSSING GUARDS-JAN
8751 CIORBA GROUP INC TOTAL VOUCHER	3600 3600	5206 5206	19001270 20000305	0024727 0024743	1,760.28 2,175.00 3,935.28	INDUSTRIAL LN PROJECT RECORD DRAWINGS
11418 BROCK COTE TOTAL VOUCHER	1420 1430 1420 1430	5106 5106 5106 5106	20000504 20000504 20000507 20000507		40.98 40.97 37.50 37.00 156.45	UNIFORM ITEMS UNIFORM ITEMS UNIFORM ITEMS UNIFORM ITEMS
10555 DYNEGY ENERGY SERVICES LLC TOTAL VOUCHER	1170 1420 1430 4100 4200	5209 5209 5209 5209 5209	20000361 20000361 20000361 20000361 20000361	274716520021 274716520021 274716520021 274716520021 274716520021	415.38 18.94 233.97 9,192.06 1,282.82 11,143.17	ELECTRIC-FEB ELECTRIC-FEB ELECTRIC-FEB ELECTRIC-FEB ELECTRIC-FEB
10008 GAS DEPOT INC TOTAL VOUCHER	01 01	1551 1551	20000491 20000491	78221 78222	10,679.28 4,563.64 15,242.92	FUEL FOR FLEET FUEL FOR FLEET
6024 HAEGER ENGINEERING LLC TOTAL VOUCHER	4510	5223	19002103	85066	1,510.00 1,510.00	ENG DUNHURST SEWER
7771 INDUSTRIAL SYSTEMS LTD TOTAL VOUCHER	11	5303	20000313	22465	2,610.00 2,610.00	HOT BRINE
6327 JENNIFER WALES (KANCHES) TOTAL VOUCHER	50	2138			388.50 388.50	DED:199 MISC DEDUC
11118 MARK JOHNSTON JR TOTAL VOUCHER	1420 1430	5106 5106	20000501 20000501		100.42 100.41 200.83	UNIFORM ITEMS UNIFORM ITEMS
11416 VELESSARIOS KERAMIDAS TOTAL VOUCHER	1240	5106	20000474		650.00 650.00	ANNUAL TOOL ALLOWANCE PER

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11198 METROPOLITAN ALLIANCE OF POL TOTAL VOUCHER	50	2108			1,456.00 1,456.00	DED:096A MAP DUES
5989 MGP INC TOTAL VOUCHER	1600 4100 4200	5207	20000351	5303	6,098.00 3,049.00 3,049.00 12,196.00	GIS STAFFING-FEB GIS STAFFING-FEB GIS STAFFING-FEB
1869 NATIONWIDE RETIREMENT SOLUTI TOTAL VOUCHER	50	2112			14,551.25 14,551.25	DED:040 457 NTWIDE
6711 O'REILLY AUTO PARTS TOTAL VOUCHER	1420 2200	5310	20000445	3415-180246	11.89 44.29 56.18	OIL/FUEL FILTERS OIL/FUEL FILTERS
10925 HYMAN RIEBMAN TOTAL VOUCHER	1900	5218	18001716		1,500.00 1,500.00	PROSECUTOR FEE-MAR
10171 ROCELLA RODGERS TOTAL VOUCHER	2110	5205	20000478		165.62 165.62	CONF. MEAL ADVANCE
2288 THE SALEM GROUP TOTAL VOUCHER	1300 1300 1300	5103	20000476	2965991	408.00 326.40 408.00 1,142.40	TEMP CD CLERK-2/1 TEMP CD CLERK-2/8 TEMP CD CLERK-2/15
7236 STEPHEN SCHEFFLER TOTAL VOUCHER	2200	5106	20000515		156.23 156.23	WORK BOOTS
1385 JON SFONDILIS TOTAL VOUCHER	1600	5105	20000536		67.14 67.14	LUNCH MTG REIMB
3904 SPARTAN MOTORS USA INC TOTAL VOUCHER	2200	5310	20000442	IN00801012	269.85 269.85	AIR VALVES #611
6135 ANDREW TEICHEN TOTAL VOUCHER	2100	5105	20000489		118.30 118.30	TRAINING MEAL REIMB.
8703 THE UPS STORE #0463 TOTAL VOUCHER	1600	5227	20000535		2,568.30 2,568.30	MAIL/POSTAGE-FEB
4013 JACEK TRZEBUNIA TOTAL VOUCHER	2100	5205	20000479		165.62 165.62	CONF. MEAL ADVANCE

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2735 WHEELING FIRE PENSION FUND TOTAL VOUCHER	50	2107			19,143.19 19,143.19	DED:012 FIRE PENS
2792 WHEELING FIREFIGHTER'S ASSN TOTAL VOUCHER	50	2111			1,915.65 1,915.65	DED:091 FF ASC DUE
2736 WHEELING POLICE PENSION FUND TOTAL VOUCHER	50	2106			21,370.97 21,370.97	DED:011 POL PENS
4441 KATHY WHITEHEAD TOTAL VOUCHER	2100	5205	20000477		165.62 165.62	CONF. MEAL ADVANCE
2853 ZIP SPECIALTIES INC TOTAL VOUCHER	1300	5317	20000454	3427	46.08 46.08	NAME PLATE
TOTAL CASHABLE CHECKS					.00	
TOTAL EFT VOUCHERS					121,682.14	
TOTAL REPORT					121,682.14	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 0						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 30						

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FUND - 01 - GENERAL FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK DATE	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
01	2011 BS0220	IPBC FEB HEALTH PREMIUMS	N 20			02/03/20 02/03/20		1003 2020025	0.00 0.00	0.00	107978.23 107978.23
01	2011 BS0220	GUARDIAN MAR DENTAL PREMIUM	N 20			02/26/20 02/26/20		1003 2020046	0.00 0.00	0.00	708.36 708.36
TOTAL GENERAL FUND CHECK AMT											108686.59
TOTAL GENERAL FUND NET PAYABLE											108686.59
1160	5227 BS0220	POSTMASTER PERMIT 3 N FEB WATER BILL POST 20				02/27/20 02/27/20		1003 2020048	0.00 0.00	0.00	48.58 48.58
1160	5231 BS0220	SOLID WASTE AGCY NOR N MAR SWANCC FEES 20				02/21/20 02/21/20		1003 2020042	0.00 0.00	0.00	37921.16 37921.16
1160	5231 BS0220	SOLID WASTE AGCY NOR N 2019 TRUE UP (3 OF 4 20				02/21/20 02/21/20		1003 2020042	0.00 0.00	0.00	9583.43 9583.43
TOTAL VENDOR CHECK AMT											47504.59
TOTAL VENDOR NET PAYABLE											47504.59
TOTAL SOLID WASTE SYSTEM CHECK AMT											47553.17
TOTAL SOLID WASTE SYSTEM NET PAYABLE											47553.17
1170	5236 BS0220	PASSPORT PARKING INC N JAN MOBILE PAY CHARG 20				02/28/20 02/28/20		1003 2020049	0.00 0.00	0.00	200.54 200.54
TOTAL COMMUTER PARKING CHECK AMT											200.54
TOTAL COMMUTER PARKING NET PAYABLE											200.54
1300	5111 BS0220	ILL DEPT EMPLOYMENT N 4TH QRTR UNEMPLOYMEN 20				02/12/20 02/12/20		1003 2020034	0.00 0.00	0.00	972.00 972.00
TOTAL COMMUNITY DEVELOPMENT CHECK AMT											972.00
TOTAL COMMUNITY DEVELOPMENT NET PAYABLE											972.00
1600	5227 BS0220	POSTMASTER PERMIT 3 N VILLAGE NEWSLETTER 20				02/20/20 02/20/20		1003 2020035	0.00 0.00	0.00	2809.98 2809.98
TOTAL ADMIN & BOT CHECK AMT											2809.98
TOTAL ADMIN & BOT NET PAYABLE											2809.98
1700	5299 BS0220	DISCOVERY BENEFITS N JAN PROCESSING FEE 20				02/25/20 02/25/20		1003 2020045	0.00 0.00	0.00	364.50 364.50

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FUND - 01 - GENERAL FUND

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TOTAL FINANCE DEPARTMENT CHECK AMT											364.50
TOTAL FINANCE DEPARTMENT NET PAYABLE											364.50
TOTAL GENERAL FUND CHECK AMT											160586.78
TOTAL GENERAL FUND NET PAYABLE											160586.78

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FUND - 23 - 2009 GEN OBLIG BOND FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK DATE	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
23	5624 BS0220	BANK OF AMERICA, 2009 GOBOND INT	CHI N 20			02/03/20 02/03/20		1003 2020024	0.00 0.00		0.00	19183.64 19183.64
TOTAL 2009 GEN OBLIG BOND FUND CHECK AMT												19183.64
TOTAL 2009 GEN OBLIG BOND FUND NET PAYABLE												19183.64
TOTAL 2009 GEN OBLIG BOND FUND CHECK AMT												19183.64
TOTAL 2009 GEN OBLIG BOND FUND NET PAYABLE												19183.64

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FUND - 40 - WATER AND SEWER 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
4100	5705 BS0220	NORTHWEST WATER COMM N 20% WATER PURCHASE				02/28/20 02/28/20		1003 2020050	0.00 0.00		351449.00 351449.00
4100	5227 BS0220	POSTMASTER PERMIT 3 N FEB WATER BILL POST				02/27/20 02/27/20		1003 2020048	0.00 0.00		1295.36 1295.36
TOTAL WATER DIVISION CHECK AMT											352744.36
TOTAL WATER DIVISION NET PAYABLE											352744.36
4200	5227 BS0220	POSTMASTER PERMIT 3 N FEB WATER BILL POST				02/27/20 02/27/20		1003 2020048	0.00 0.00		275.27 275.27
TOTAL SEWER DIVISION CHECK AMT											275.27
TOTAL SEWER DIVISION NET PAYABLE											275.27
TOTAL WATER AND SEWER FUND CHECK AMT											353019.63
TOTAL WATER AND SEWER FUND NET PAYABLE											353019.63

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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 BS0220	I C M A RETIREMENT T N 020720 457 CONTRIB 20				02/07/20 02/07/20		1003 2020031	0.00 0.00	0.00	33748.95 33748.95
50	2101 BS1320	I C M A RETIREMENT T N 022120 457 CONTRIBUT 20				02/24/20 02/24/20		1003 2020043	0.00 0.00	0.00	33526.77 33526.77
TOTAL VENDOR CHECK AMT											67275.72
TOTAL VENDOR NET PAYABLE											67275.72
50	2101 BS0220	ICMA RETIREMENT TRUS N 020720 401A CONTRIB 20				02/07/20 02/07/20		1003 2020032	0.00 0.00	0.00	1783.23 1783.23
50	2101 BS1320	ICMA RETIREMENT TRUS N 022120 401A CONTRIB 20				02/24/20 02/24/20		1003 2020044	0.00 0.00	0.00	1783.23 1783.23
TOTAL VENDOR CHECK AMT											3566.46
TOTAL VENDOR NET PAYABLE											3566.46
50	2104 BS0220	ILLINOIS MUNICIPAL R N FEB '20 IMRF CONTRIB 20				02/27/20 02/27/20		1003 2020047	0.00 0.00	0.00	129327.11 129327.11
50	2136 BS0220	STATE DISBURSEMENT U N STATE DISBURSE 02072 20				02/07/20 02/07/20		1003 2020028	0.00 0.00	0.00	1191.61 1191.61
50	2136 BS0220	STATE DISBURSEMENT U N STATE DISBURSE 02212 20				02/21/20 02/21/20		1003 2020039	0.00 0.00	0.00	1191.61 1191.61
TOTAL VENDOR CHECK AMT											2383.22
TOTAL VENDOR NET PAYABLE											2383.22
50	2105 BS0220	INTERNAL REVENUE SER N FED PR TAXES 012620 20				02/07/20 02/07/20		1003 2020026	0.00 0.00	0.00	75950.68 75950.68
50	2102 BS0220	INTERNAL REVENUE SER N FED PR TAXES 012620 20				02/07/20 02/07/20		1003 2020026	0.00 0.00	0.00	100974.17 100974.17
50	2102 BS0220	INTERNAL REVENUE SER N FED PR TAXES 022120 20				02/21/20 02/21/20		1003 2020036	0.00 0.00	0.00	91778.20 91778.20
50	2105 BS0220	INTERNAL REVENUE SER N FED PR TAXES 022120 20				02/21/20 02/21/20		1003 2020036	0.00 0.00	0.00	70680.08 70680.08
TOTAL VENDOR CHECK AMT											339383.13
TOTAL VENDOR NET PAYABLE											339383.13
50	2139 BS0220	ILLINOIS DEPARTMENT N IL WAGE LEVY 020720 20				02/07/20 02/07/20		1003 2020029	0.00 0.00	0.00	388.80 388.80
50	2103 BS0220	ILLINOIS DEPARTMENT N IL PR TAXES 020720 20				02/07/20 02/07/20		1003 2020027	0.00 0.00	0.00	36712.97 36712.97

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VILLAGE OF WHEELING
 MANUAL CHECK ACTIVITY

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SELECTION CRITERIA:
 ACCOUNTING PERIOD: 2/20

FUND - 50 - PAYROLL FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK DATE	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
50	2103 BS0220	ILLINOIS DEPARTMENT IL PR TAXES 022120	N 20			02/21/20 02/21/20		1003 2020037	0.00 0.00	0.00	34392.85 34392.85
50	2139 BS0220	ILLINOIS DEPARTMENT IL WAGE LEVY 022120	N 20			02/21/20 02/21/20		1003 2020040	0.00 0.00	0.00	388.80 388.80
TOTAL VENDOR CHECK AMT											71883.42
TOTAL VENDOR NET PAYABLE											71883.42
50	2118 BS0220	IPBC FEB HEALTH PREMIUMS	N 20			02/03/20 02/03/20		1003 2020025	0.00 0.00	0.00	159117.39 159117.39
50	2117 BS0220	IPBC FEB HEALTH PREMIUMS	N 20			02/03/20 02/03/20		1003 2020025	0.00 0.00	0.00	160469.99 160469.99
TOTAL VENDOR CHECK AMT											319587.38
TOTAL VENDOR NET PAYABLE											319587.38
50	2119 BS0220	GUARDIAN MAR DENTAL PREMIUM	N 20			02/26/20 02/26/20		1003 2020046	0.00 0.00	0.00	9154.09 9154.09
50	2109 BS0220	WISCONSIN DEPARTMENT FEB WI PR TAXES	N 20			02/21/20 02/21/20		1003 2020038	0.00 0.00	0.00	1689.79 1689.79
50	2115 BS0220	DIVERSIFIED 457 INVE 020720 CONTRIBUTION	N 20			02/07/20 02/07/20		1003 2020030	0.00 0.00	0.00	3545.22 3545.22
50	2115 BS0220	DIVERSIFIED 457 INVE 022120 CONTRIBUTIONS	N 20			02/21/20 02/21/20		1003 2020041	0.00 0.00	0.00	3188.56 3188.56
TOTAL VENDOR CHECK AMT											6733.78
TOTAL VENDOR NET PAYABLE											6733.78
TOTAL PAYROLL FUND CHECK AMT											950984.10
TOTAL PAYROLL FUND NET PAYABLE											950984.10
TOTAL PAYROLL FUND CHECK AMT											950984.10
TOTAL PAYROLL FUND NET PAYABLE											950984.10

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VILLAGE OF WHEELING
MANUAL CHECK ACTIVITY

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SELECTION CRITERIA:
ACCOUNTING PERIOD: 2/20

FUND - 51 - LIABILITY INSURANCE FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK DATE	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
51	1008 BS021020	CCMSI ESCROW FUNDING - JAN 20	N			02/10/20 02/10/20		1003 2020033	0.00 0.00	0.00	89952.78 89952.78
51	1008 BS021020	CCMSI CREDIT - 0080175IN	N	20		02/10/20 02/10/20		1003 2020033	0.00 0.00	0.00	-11746.99 -11746.99
TOTAL VENDOR CHECK AMT											78205.79
TOTAL VENDOR NET PAYABLE											78205.79
TOTAL LIABILITY INSURANCE FUND CHECK AMT											78205.79
TOTAL LIABILITY INSURANCE FUND NET PAYABLE											78205.79
TOTAL LIABILITY INSURANCE FUND CHECK AMT											78205.79
TOTAL LIABILITY INSURANCE FUND NET PAYABLE											78205.79
TOTAL REPORT CHECK AMT											1561979.94
TOTAL REPORT NET PAYABLE											1561979.94

Village of Wheeling
Payroll Summary
Pay Period Ended 03/06/2020

Fund Number	Fund	Salaries	Benefits	Total Payroll
01	General Fund	799,276.33	71,389.19	870,665.52
32	So Milwaukee TIF	842.96	173.22	1,016.18
34	Capital Projects	6,242.67	1,241.15	7,483.82
35	Town Center II TIF	842.96	173.22	1,016.18
36	Southeast II TIF	842.96	173.22	1,016.18
39	Lake Cook/Milwaukee TIF	842.97	173.19	1,016.16
40	Water & Sewer Fund	62,437.36	13,030.13	75,467.49
55	Grant Fund	6,944.98	983.20	7,928.18
	Total Gross Payroll	878,273.19	87,336.52	965,609.71
	Total Payroll Deductions	302,089.21	87,336.52	389,425.73
	Total Net Payroll	576,183.98	0.00	576,183.98
	Payroll Checks	0.00		
	Direct Deposits	576,183.98		
	Total Net Payroll	576,183.98		

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ACCOUNTING PERIOD: 3/20

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
9236	1300	5317	20000530	3343	27.11	COFFEE FOR OFFICE
ABSOLUTE VENDING SERVICE	1600	5317	20000530	3343	27.12	COFFEE FOR OFFICE
	1700	5317	20000530	3343	27.12	COFFEE FOR OFFICE
TOTAL VOUCHER					81.35	
84	2200	5305	20000091	153334	3,452.93	FF SUPPLIES
AIR ONE EQUIPMENT, INC	2200	5319	20000093	153613	1,454.25	FF EQUIPMENT-HOODS
TOTAL VOUCHER					4,907.18	
11067	4100	5243	20000498	PM600287478	460.66	GENERATOR MAINT.
ALTORFER INDUSTRIES INC					460.66	
TOTAL CHECK					460.66	
152	01	1501	20000532	074646-2015	149.25	MEMERSHIP DUES
AMERICAN PLANNING ASSOCIATIO	1300	5222	20000532	074646-2015	447.75	MEMERSHIP DUES
TOTAL CHECK					597.00	
153	01	1501	20000494		583.33	2020/21 MEMBERSHIP
AMERICAN PUBLIC WORKS ASSOCI	1240	5222	20000494		116.67	2020/21 MEMBERSHIP
	1400	5222	20000494		466.67	2020/21 MEMBERSHIP
	1420	5222	20000494		58.33	2020/21 MEMBERSHIP
	1430	5222	20000494		58.33	2020/21 MEMBERSHIP
	1500	5222	20000494		233.33	2020/21 MEMBERSHIP
	1600	5222	20000494		116.67	2020/21 MEMBERSHIP
	4100	5222	20000494		58.33	2020/21 MEMBERSHIP
	4200	5222	20000494		58.34	2020/21 MEMBERSHIP
TOTAL CHECK					1,750.00	
8035	2200	5220	20000517	06925570	397.46	O2 CLYINDER RENTAL
AMERICAN WELDING & GAS INC	2200	5220	20000517	06925574	190.34	O2 CLYINDER RENTAL
TOTAL CHECK					587.80	
4175	1500	5310	20000508	890311	69.88	REPAIR PARTS #C-55
ARLINGTON HEIGHTS FORD	2100	5310	20000508	890317	32.55	CIRCUIT BREAKER #2
TOTAL CHECK					102.43	

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ACCTPA51

ACCOUNTING PERIOD: 3/20

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
274	1300	5299	20000459	53204	200.00	ELECTRIC PLAN REVIEW
B&F CONSTRUCTION CODE SERVIC	1300	5299	20000459	53205	200.00	ELECTRIC PLAN REVIEW
	1300	5299	20000459	53206	200.00	ELECTRIC PLAN REVIEW
	1300	5299	20000459	53207	200.00	ELECTRIC PLAN REVIEW
	1300	5299	20000459	53208	200.00	ELECTRIC PLAN REVIEW
	1300	5299	20000459	53209	200.00	ELECTRIC PLAN REVIEW
	1300	5299	20000459	53216	225.00	SOLAR PANEL REVIEW
	1300	5299	20000459	53222	1,600.98	BUILD/ELEC REVIEW
	4100	5299	20000459	53222	177.89	PLUMBING PLAN REVIEW
	1300	5299	20000459	53223	150.00	HOOD/DUCT PLAN REVIEW
	1300	5299	20000459	53225	150.00	BUILD/ELEC REVIEW
	1300	5299	20000459	53226	808.56	BUILD/ELEC REVIEW
	1300	5299	20000459	53248	150.00	ELEC/MECH PLAN REVIEW
	1300	5299	20000459	53249	808.56	BUILD/ELEC REVIEW
	4100	5299	20000459	53249	86.94	PLUMBING PLAN REVIEW
	1300	5299	20000459	53250	808.56	BUILD/ELEC REVIEW
	4100	5299	20000459	53250	86.94	PLUMBING PLAN REVIEW
	1300	5299	20000459	53253	808.56	BUILD/ELEC REVIEW
	4100	5299	20000459	53253	86.94	PLUMBING PLAN REVIEW
	1300	5299	20000459	53258	963.00	BUILD/ELEC REVIEW
	4100	5299	20000459	53258	107.00	PLUMBING PLAN REVIEW
TOTAL CHECK					8,218.93	
296	4200	5206	20000546	0211868	1,600.00	NPDES ASSISTANCE
BAXTER & WOODMAN INC						
TOTAL CHECK					1,600.00	
4183	2100	5310	20000510	29048	90.00	ALIGNMENT #C-55
CHECKPOINT TIRE CENTERS	4100	5310	20000523	29059	556.24	TIRES #904
	4200	5310	20000538	29074	89.95	ALIGNMENT #904
TOTAL CHECK					736.19	
5814	2100	5313	20000487	28478	395.00	TRANSMITTER
COBAN						
TOTAL VOUCHER					395.00	
5958	1420	5319	20000496	134241	50.50	PROTECTIVE CLOTHING
CUTLER WORKWEAR	1430	5319	20000496	134241	50.50	PROTECTIVE CLOTHING
	1420	5319	20000495	134469	100.34	PROTECTIVE CLOTHING
	1430	5319	20000495	134469	100.34	PROTECTIVE CLOTHING
TOTAL VOUCHER					301.68	
717	2100	5228	20000482	1455	917.00	2020 HANDBOOKS
DOCUMENTORS, INC						
TOTAL VOUCHER					917.00	
744	1300	5310	20000549		14.50	CAR WASHES-FEB
DUNDEE AND WOLF AUTOMOTIVE	1400	5310	20000549		7.25	CAR WASHES-FEB
	2100	5310	20000550		551.00	CAR WASHES-FEB
TOTAL VOUCHER					572.75	
2752	1420	5310	20000492	9442927217	8.64	PVC ELBOW #123
GRAINGER						
TOTAL CHECK					8.64	

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PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
6024	4510	5504	20000175	85096	10,500.00	ENG LONGTREE BASIN
HAEGER ENGINEERING LLC	4510	5223	20000176	85097	18,000.00	S. WAYNE SEWER DESIGN
TOTAL VOUCHER					28,500.00	
9548	5500	5299	20000542	9812001083	2,327.62	CONGREGATE MEALS-JAN
HOFFMAN HOUSE CATERING						
TOTAL CHECK					2,327.62	
10153	1140	5299	20000556	901901	9,880.65	REMOVE HOLIDAY LIGHTS
HOLIDAY CREATIONS PRO INC						
TOTAL CHECK					9,880.65	
1268	1500	5310	20000552	49920590	127.95	BATTERIES
IBS NORTH CHICAGO	2100	5310	20000552	49920590	127.95	BATTERIES
TOTAL CHECK					255.90	
1236	1420	5310	20000493	C04204109301	954.61	CORE/SENSOR/BRACKET
INTERSTATE POWER SYSTEMS INC	1420	5310	20000493	C04204114201	-300.00	CORE RETURN
TOTAL VOUCHER					654.61	
1272	2100	5324	20000488	650057	52.85	THERMAL PAPER ROLL
INTOXIMETERS INC						
TOTAL VOUCHER					52.85	
4285	2100	5106	20000460		2,470.55	UNIFORMS
J.G. UNIFORMS INC	2110	5106	20000460		115.00	UNIFORMS
TOTAL CHECK					2,585.55	
3124	2200	5310	20000502	P00324	396.70	WIPER MOTOR #651
MACQUEEN EMERGENCY GROUP						
TOTAL VOUCHER					396.70	
1664	4100	5310	20000537	E00362	5,900.00	REPLACE COUPLER #826
MCCANN INDUSTRIES INC						
TOTAL VOUCHER					5,900.00	
1676	1420	5251	20000172	691346	286.08	STREETLIGHT REPAIR
MEADE ELECTRIC CO INC						
TOTAL VOUCHER					286.08	
1704	4200	5340	20000544	INV014567	625.00	LIFT STATION REPAIR
METROPOLITAN INDUSTRIES						
TOTAL CHECK					625.00	
5927	1170	5209	20000555		249.85	GAS SERVICE-FEB
NICOR GAS	4100	5209	20000555		724.38	GAS SERVICE-FEB
	4200	5209	20000555		238.28	GAS SERVICE-FEB
TOTAL CHECK					1,212.51	

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ACCOUNTING PERIOD: 3/20

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
1934	01	1501	20000484	13434	133.34	MEMBERSHIP ASSESSMENT
NORTHERN ILLINOIS POLICE ALA	2100	5231	20000484	13434	266.66	MEMBERSHIP ASSESSMENT
	01	1501	20000483	13435	1,600.00	NIPAS TEAM ASSESSMENT
	2100	5231	20000483	13435	3,200.00	NIPAS TEAM ASSESSMENT
	01	1501	20000485	13436	335.00	FIELD ASSESSMENT
	2100	5231	20000485	13436	670.00	FIELD ASSESSMENT
TOTAL CHECK					6,205.00	
6361	1800	5246	20000513		217.00	PREPLACEMENT EXAM
NORTHSHORE UNIVERSITY						
TOTAL CHECK					217.00	
3092	2200	5318	20000528	443264831001	136.78	OFFICE SUPPLIES
OFFICE DEPOT	2200	5318	20000528	443264870001	149.42	OFFICE SUPPLIES
	1600	5318	20000545	444235862001	10.99	OFFICE SUPPLIES
TOTAL CHECK					297.19	
2176	2100	5106	20000461		1,685.66	UNIFORMS
RAY O'HERRON CO., INC						
TOTAL CHECK					1,685.66	
6711	1240	5310	20000509	3415-181178	237.44	EXHAUST PART #345
O'REILLY AUTO PARTS	4100	5310	20000551	3415-181799	61.89	FILTERS #844
TOTAL VOUCHER					299.33	
2099	2100	5207	20000480	23467	675.00	SERVER REMOTE SERVICE
PORTER LEE CORP	2100	5317	20000481	23484	705.14	LABELS/RIBBONS
TOTAL VOUCHER					1,380.14	
4629	1400	5228	20000525	8497	609.50	INSPECTION FORMS
POSITIVE PACKAGING & GRAPHIC	1300	5228	20000512	8500	1,435.00	BUS. LICENSE DECALS
	1600	5228	20000512	8500	89.00	BUSINESS CARDS
TOTAL VOUCHER					2,133.50	
8852	4320	5502	19001606	27640707	3,561.20	2019 SSES
RJN GROUP INC	3500	5206	19001605	33560107	3,749.20	DUNDEE RD SEWER
TOTAL VOUCHER					7,310.40	
6456	1240	5106	20000547	255446	113.05	WORK BOOTS
ROGANS SHOES INC						
TOTAL VOUCHER					113.05	
4129	1430	5310	20000490	17106	23.50	DOT INSPECTION #216
RONDOUT SERVICE CENTER	4100	5310	20000539	17200	23.50	SAFETY INSPECTIONS
	4200	5340	20000539	17200	70.50	SAFETY INSPECTIONS
TOTAL CHECK					117.50	
2288	1400	5103	20000189	2975286	319.36	ENG TEMP CLERK-2/15
THE SALEM GROUP	1400	5103	20000189	2984482	479.04	ENG TEMP CLERK-2/29
TOTAL VOUCHER					798.40	

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ACCOUNTING PERIOD: 3/20

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
2477	1220	5310	20000503	29321	212.00	VEHICLE GRAPHICS
SUBURBAN ACCENTS, INC	1420	5310	20000503	29321	283.00	VEHICLE GRAPHICS
	1430	5310	20000503	29321	36.00	VEHICLE GRAPHICS
	4100	5310	20000503	29321	248.00	VEHICLE GRAPHICS
TOTAL VOUCHER					779.00	
10514	4100	5308	20000541	174088	1,363.00	WATER SAMPLES
SUBURBAN LABORATORIES INC						
TOTAL VOUCHER					1,363.00	
8760	2200	5106	20000518		1,866.43	UNIFORMS
TODAY'S UNIFORMS	2200	5106	20000520		837.50	UNIFORMS
TOTAL CHECK					2,703.93	
6681	1220	5299	20000499	310628672	699.00	REPAIR HVAC-VH
TRANE US INC						
TOTAL CHECK					699.00	
2851	4100	5344	20000497	249059-000	290.37	AIR RELEASE VALVE
ZIEBELL						
TOTAL CHECK					290.37	
TOTAL CASHABLE CHECKS					43,164.53	
TOTAL EFT VOUCHERS					57,142.02	
TOTAL REPORT					100,306.55	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 23						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 20						