

SUNGARD PENTAMATION
 DATE: 06/11/2020
 TIME: 08:58:59
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/12/2020

PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 6/20

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
12298 AMIN ABOU-GHALYUN TOTAL CHECK	40	2207		557 APACHE	189.13 189.13	WATER BILL REFUND
5882 ACR INC TOTAL CHECK	01	4210		03267	83.25 83.25	BUSINESS LIC. REFUND
229 ARTHUR J GALLAGHER RISK MANA TOTAL CHECK	51 51	1501 5213	20001133 20001133	3471251 3471251	15,970.95 3,855.05 19,826.00	LIABILITY INSURANCE LIABILITY INSURANCE
6255 AT&T MOBILITY TOTAL CHECK	1600	5239	20001074		244.45 244.45	CELLULAR SERVICE-MAY
7994 THE ATHLETIC BARN TOTAL CHECK	01	4210		03173	83.25 83.25	BUSINESS LIC. REFUND
296 BAXTER & WOODMAN INC TOTAL CHECK	3410	5206	20000296	0213813	848.44 848.44	WOLF WATERMAIN DESIGN
12322 CHAMPRO SPORTS TOTAL CHECK	01	4210		03384	62.50 62.50	BUSINESS LIC. REFUND
556 COMED TOTAL CHECK	1170 2100 4200	5209 5209 5209	20000363 20000363 20000363		51.00 421.03 399.63 871.66	ENERGY SERVICE-MAY ENERGY SERVICE-MAY ENERGY SERVICE-MAY
557 COMED TOTAL CHECK	11	5209	20000362		3,011.05 3,011.05	ENERGY SERVICE-MAY
11464 COPENHAVER CONSTRUCTION INC TOTAL CHECK	4510	5504	20000938	1	193,359.91 193,359.91	EASTCHESTER DRAINAGE IMPR
5717 COSTAR REALTY INFORMATION IN TOTAL CHECK	1600	5302	20000098	111483745-1	685.76 685.76	PROPERTY SEARCH-JUN
5335 CRAIN COMMUNICATIONS INC TOTAL CHECK	3200 3500 3600 3900	5333 5333 5333 5333	20001105 20001105 20001105 20001105	I00171399 I00171399 I00171399 I00171399	312.50 312.50 312.50 312.50 1,250.00	REAL ESTATE AD REAL ESTATE AD REAL ESTATE AD REAL ESTATE AD
12297 DANIEL TYLER & EUGENE ZILBER TOTAL CHECK	40	2207		591 PRESTWIC	69.10 69.10	WATER BILL REFUND

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6247 DOMINO'S/DOUGH MGMNT INC TOTAL CHECK	01	4210		03300	166.25 166.25	BUSINESS LIC. REFUND
11661 DURABLE INC TOTAL CHECK	01 01	4210 4210		01466 02173	90.25 62.50 152.75	BUSINESS LIC. REFUND BUSINESS LIC. REFUND
7072 FOREVER YOUNG ADC TOTAL CHECK	01	4210		02530	96.25 96.25	BUSINESS LIC. REFUND
12323 GEM SOLUTIONS INC TOTAL CHECK	01	4210		03555	83.25 83.25	BUSINESS LIC. REFUND
12292 INDECK POWER EQUIPMENT CO TOTAL CHECK	01	4210			132.25 132.25	BUSINESS LIC. REFUND
12307 LA ROSITA ABARROTOS TOTAL CHECK	01	4210		01790	194.25 194.25	BUSINESS LIC. REFUND
12310 LIQUOR ISLAND /VHP VENTURE I TOTAL CHECK	01	4210		01987	208.00 208.00	BUSINESS LIC. REFUND
10976 LORIG CONSTRUCTION CO TOTAL CHECK	3900	5506	19000241	6	10,000.00 10,000.00	WOLF CT/RAM-FINAL
11541 MICHAEL WAGNER & SONS INC TOTAL CHECK	01 01	4210 4210		00224 00725	27.75 27.75 55.50	BUSINESS LIC. REFUND BUSINESS LIC. REFUND
11887 SILVIA MUNOZ TOTAL CHECK	40	2207		136 WILSHIRE	43.18 43.18	WATER BILL REFUND
5927 NICOR GAS	1170 1500 1600 2100 2200 4100 4200	5209 5209 5209 5209 5209 5209 5209	20001124 20001124 20001124 20001124 20001124 20001124 20001124		86.14 1,330.03 1,815.29 993.89 463.14 250.00 151.21 5,089.70	GAS SERVICE-MAY GAS SERVICE-MAY GAS SERVICE-MAY GAS SERVICE-MAY GAS SERVICE-MAY GAS SERVICE-MAY GAS SERVICE-MAY
TOTAL CHECK						
11266 OLD MUNICH TAVERN INC TOTAL CHECK	01	4210		03591	166.25 166.25	BUSINESS LIC. REFUND

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11300 GRIGORY PERCHENKO TOTAL CHECK	40	2207	256 PRAIRIE	207.42 207.42	WATER BILL REFUND
183 ANGELA PETERS	1600	5105	20001103	76.18	PETTY CASH FUND
	1600	5227	20001103	80.60	PETTY CASH FUND
	1600	5317	20001103	15.26	PETTY CASH FUND
	1700	5105	20001103	25.14	PETTY CASH FUND
	1800	5105	20001103	45.37	PETTY CASH FUND
	2100	5105	20001103	66.00	PETTY CASH FUND
	2100	5301	20001103	37.73	PETTY CASH FUND
TOTAL CHECK				346.28	
12296 PIEDMONT PLASTICS INC TOTAL CHECK	01	4210		89.75 89.75	BUSINESS LIC. REFUND
3902 PINHEADS INC/JEFFERY LANES TOTAL CHECK	01	4210	01631	69.25 69.25	BUSINESS LIC. REFUND
11804 R & R HUERTA AUTO REPAIR, IN TOTAL CHECK	01	4210	03266	83.25 83.25	BUSINESS LIC. REFUND
5866 RAMMY SUB CONTRACTORS TOTAL CHECK	01	4210	00818	166.25 166.25	BUSINESS LIC. REFUND
12320 RESOLUTE INDUSTRIAL LLC TOTAL CHECK	01	4210	03292	62.50 62.50	BUSINESS LIC. REFUND
7812 SARANELLO'S TOTAL CHECK	01	4210	02669	166.25 166.25	BUSINESS LIC. REFUND
12314 SARANELLO'S BANQUETS TOTAL CHECK	01	4210	03024	166.25 166.25	BUSINESS LIC. REFUND
4233 SEGERDAHL CORP TOTAL CHECK	01	4210		62.50 62.50	BUSINESS LIC. REFUND
12295 THE SHERWIN-WILLIAMS COMPANY TOTAL CHECK	01	4210		62.50 62.50	BUSINESS LIC. REFUND
12294 SHURE INCORPORATED TOTAL CHECK	01	4210		62.50 62.50	BUSINESS LIC. REFUND

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12315 SURE STAFF INC TOTAL CHECK	01	4210		03171	194.25 194.25	BUSINESS LIC. REFUND
12293 TARGET STORE T-1385 TOTAL CHECK	01	4210			249.00 249.00	BUSINESS LIC. REFUND
12302 THERM-O-WEB INC TOTAL CHECK	01	4210		00254	62.50 62.50	BUSINESS LIC. REFUND
11857 TREVINO CARPET & TILE CO TOTAL CHECK	01	4210		01986	69.25 69.25	BUSINESS LIC. REFUND
2666 UPS TOTAL CHECK	1600	5227	20000001	328T1T220	8.56 8.56	OVERNIGHT DELIVERY
2700 VERIZON WIRELESS TOTAL CHECK	4100	5237	20001111	9855526886	100.08 100.08	SCADA SIGNAL-MAY
12319 VINSTON US CORP TOTAL CHECK	01	4210		03270	145.75 145.75	BUSINESS LIC. REFUND
10736 WHEELING COMMERCIAL DEVELOPM TOTAL CHECK	1170	5232	20000004		500.00 500.00	METRA LOT MAINT.-JUN
TOTAL CASHABLE CHECKS					239,846.22	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					239,846.22	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 45						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

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8662 AMERICAN TAXI DISPATCH INC TOTAL CHECK	1315	5297	20001156	204346N	2.00 2.00	TAXI PROGRAM
10572 ANDERSON-SAFFORD MARKING PRO TOTAL CHECK	2200	5318	20001141	11608	22.40 22.40	STAMPS FOR FPB
274 B&F CONSTRUCTION CODE SERVIC TOTAL CHECK	1300 4100 1300	5299 5299 5299	20000459 20000459 20000459	53859 53859 53884	555.62 79.38 521.62 1,156.62	BUILD/ELEC/ENERGY PLUMBING PLAN REVIEW BUILD/ELECTRIC REVIEW
12346 COOPER BAUER TOTAL CHECK	40	2207		320 WALNUT	59.22 59.22	WATER BILL REFUND
309 BEST TECHNOLOGY SYSTEMS INC TOTAL CHECK	2100	5220	20001195	BTL-20011-1	7,080.00 7,080.00	RANGE MAINTENANCE
8013 BLUE MEDICARE RX (PDP) TOTAL CHECK	2100	5242	20001206		73.60 73.60	L DAWSON RX-JUL
345 BOUND TREE MEDICAL, LLC TOTAL CHECK	2200	5312	20000685	83658351	1,327.68 1,327.68	DISINFECTANT
10876 BUILDERS ASPHALT LLC TOTAL CHECK	1420 1420 1420 1420	5314 5314 5314 5314	20001186 20001187 20001181 20001188	59260 59363 59837 60061	244.62 173.88 214.92 468.64 1,102.06	ASPHALT ASPHALT ASPHALT ASPHALT
397 CALL ONE TOTAL CHECK	1600	5238	20001174	260286	18,069.20 18,069.20	PHONE SERVICE-JUN
9224 CHICAGO'S NORTH SHORE CVB TOTAL CHECK	01 1600	1501 5222	20001170 20001170	5269 5269	21,486.00 21,486.00 42,972.00	CVB MEMBER DUES CVB MEMBER DUES
12340 CHUY'S NUTRITION TOTAL CHECK	01	4790	20001137	03768	159.25 159.25	BUSINESS LIC. REFUND
555 COMED TOTAL CHECK	1170	5232	20000157		1,500.00 1,500.00	2020 LEASE RENEWAL
10563 CORE & MAIN LP TOTAL CHECK	4100 4100	5341 5344	20001184 20001183	M432530 M473320	5,328.00 1,766.80 7,094.80	METER PARTS - RPZ WATER MAIN FITTINGS

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12343 DIGI-CELL COMM TOTAL CHECK	01	4210			69.25 69.25	BUSINESS LIC. REFUND
10452 DINGES FIRE COMPANY TOTAL CHECK	2200 2200	5220 5312	20000907 20001205	10932 11144	650.00 421.92 1,071.92	BATTERY REPLACEMENT COVERALLS
6413 DIXON ENGINEERING INC TOTAL CHECK	4330	5206	20000947	20-6719	6,350.00 6,350.00	REHAB TANK #5
12344 FINISHMASTER TOTAL CHECK	01	4210			62.50 62.50	BUSINESS LIC. REFUND
935 GALLS LLC TOTAL CHECK	2100 2100 2100 2100 2100	5106 5106 5106 5106 5106	20001198 20001198 20001198 20001198 20001198	015513768 015604746 015723372 015734114 015762760	120.88 46.06 10.67 124.25 40.96 342.82	UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS
11400 GOVHR USA LLC TOTAL CHECK	1800	5206	20000340	3-06-20-188	5,301.00 5,301.00	RECRUIT CD DIRECTOR
11212 GOVTEMPSUSA LLC TOTAL CHECK	1300	5299	20001155	3526833	7,735.00 7,735.00	CD DIRECTOR-4/26-5/17
12349 MIKHAIL GROSMAN TOTAL CHECK	01	2255	20001208	02000034301	1,000.00 1,000.00	BOND REFUND
11379 NEIL HARRIS TOTAL CHECK	1600	5333	20001168	WH 060920	990.00 990.00	AD DESIGN
12348 MANUEL HURTADO TOTAL CHECK	01	2255	20001180	02000034085	1,000.00 1,000.00	BOND REFUND
1268 IBS NORTH CHICAGO TOTAL CHECK	1300 2100	5310 5310	20001135 20001135	49922049 49922049	127.95 127.95 255.90	BATTERY #579 BATTERY #P-58
3254 INTERNATIONAL CODE COUNCIL TOTAL CHECK	1300	5302	20001179	1001200673	111.00 111.00	(2) CODE BOOKS

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9256	1420	5310	20001032	3018861221	223.90	RADIO REPAIRS
INTERSTATE BILLING SERVICE I	1420	5310	20001134	3019278113	980.00	ONCOMMAND PARTS
	2200	5310	20001134	3019278113	210.00	ONCOMMAND PARTS
	4100	5310	20001134	3019278113	227.50	ONCOMMAND PARTS
	4200	5310	20001134	3019278113	332.50	ONCOMMAND PARTS
TOTAL CHECK					1,973.90	
10598	1315	5228	20001199	64501	165.00	BUSINESS CARDS
JOHN WAGNER	4100	5228	20001150	64506	135.00	WATER USAGE BOOKLETS
TOTAL CHECK					300.00	
11462	4510	5504	20000936	1	249,375.41	DUNHURST STORM SEWER IMP
JOHN NERI CONSTRUCTION CO IN						
TOTAL CHECK					249,375.41	
4345	1600	5201	20001159	183694	50.00	ADVERTISING
JOURNAL & TOPICS NEWSPAPERS						
TOTAL CHECK					50.00	
12342	40	2207		1034 CRIMSON	1,664.65	WATER BILL REFUND
KENNETH KRING						
TOTAL CHECK					1,664.65	
12339	01	4790	20001138	03281	34.75	BUSINESS LIC. REFUND
MARU ENTERPRISES INC						
TOTAL CHECK					34.75	
8249	51	5271	20000062	113	14,613.00	2020 MCSA FUNDING-3RD
MUNICIPAL CLAIMS & SAFETY AG						
TOTAL CHECK					14,613.00	
1743	01	1501	20001076	082831	614.25	ANNUAL SUPPORT RENEWAL -
MICROSYSTEMS INC	1300	5207	20001076	082831	441.00	ANNUAL SUPPORT RENEWAL -
	1400	5327	20001076	082831	189.00	ANNUAL SUPPORT RENEWAL -
	1750	5327	20001076	082831	78.75	ANNUAL SUPPORT RENEWAL -
TOTAL CHECK					1,323.00	
8444	1430	5217	20000824	144968	2,040.20	GRUB CONTROL-6/1
MILIEU DESIGN LLC	1430	5217	20000824	144970	3,191.33	MOWING-6/1
	1430	5217	20000824	144971	1,010.05	WEEDING-6/1
TOTAL CHECK					6,241.58	
1795	2110	5221	20001196	489042020030	7,230.00	911 EQUIP JUN-AUG
MOTOROLA SOLUTIONS-STARCOM21						
TOTAL CHECK					7,230.00	
12341	40	2207		1240 PADDOCK	18.44	WATER BILL REFUND
MICHAEL MUSCARELLO						
TOTAL CHECK					18.44	
16	50	2110			544.00	DED:052 NCPERS LIF
NCPERS-IL IMRF						
TOTAL CHECK					544.00	

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6361	1800	5246	20001164		40.00	PREPLACEMENT EXAM
NORTHSHORE UNIVERSITY	1800	5246	20001165		40.00	PREPLACEMENT EXAM
TOTAL CHECK					80.00	
1969	51	5206	20000063	1131	5,625.00	2020 RISK MGMT-3RD
NUGENT CONSULTING LLC						
TOTAL CHECK					5,625.00	
3092	2200	5318	20001140	494339930001	183.96	OFFICE SUPPLIES
OFFICE DEPOT	2200	5318	20001140	494340187001	35.50	OFFICE SUPPLIES
	2200	5318	20001140	495945545001	44.27	OFFICE SUPPLIES
	2200	5318	20001140	495958501001	18.00	OFFICE SUPPLIES
	2200	5318	20001140	496325494001	121.67	OFFICE SUPPLIES
	2200	5318	20001204	502156240001	16.19	OFFICE SUPPLIES
	2200	5318	20001204	502168101001	12.89	OFFICE SUPPLIES
	2200	5318	20001204	502168102001	6.57	OFFICE SUPPLIES
	2200	5318	20001204	502168103001	18.00	OFFICE SUPPLIES
	1600	5318	20001161	502643813001	75.18	OFFICE SUPPLIES
	2200	5318	20001204	504037673001	102.93	OFFICE SUPPLIES
TOTAL CHECK					635.16	
2018	1600	5201	20001207	149192	91.50	BID NOTICE
PADDOCK PUBLICATIONS	1700	5201	20001207	149192	1,023.75	TREASURER'S REPORT
TOTAL CHECK					1,115.25	
9895	1800	5226	20001158	5-22-20	900.00	LEADERSHIP ASSESSMENT
PERSONNEL STRATEGIES LLC						
TOTAL CHECK					900.00	
5470	1430	5310	20001136	S 942	84.92	AIR PLUNGER #217
POWER EQUIPMENT LEASING CO						
TOTAL CHECK					84.92	
2185	15	5231	20000851	301-20-06B	31,397.00	DISPATCH SERVICE-JUN
RED CENTER	15	5231	20000851	301-20-07B	31,397.00	DISPATCH SERVICE-JUL
TOTAL CHECK					62,794.00	
3712	1300	5315	20001147	1085394054	7,340.00	NEW COPIER
RICOH USA INC	1600	5315	20001147	1085394054	7,340.00	NEW COPIER
	1700	5315	20001147	1085394054	7,340.00	NEW COPIER
	1500	5315	20001147	1085394055	7,340.00	NEW COPIER
	2100	5315	20001147	1085394056	7,340.00	NEW COPIER
	2200	5315	20001147	1085394065	7,340.00	NEW COPIER
	1600	5220	20001162	5059686132	198.03	ADMIN COPIER FEE-MAY
	1300	5220	20001178	5059686145	261.59	CD COPIER FEE-MAY
	2200	5220	20001142	5059686252	66.97	FD COPIER FEE-MAY
TOTAL CHECK					44,566.59	
11167	1600	5333	20001169	4379	9,075.00	NEWS RADIO ADS-MAY
ROCKLIN IRVING ADVERTISING						
TOTAL CHECK					9,075.00	
11387	2200	5310	20001176	70134	201.00	FOAM TANK TRANSDUCER ENGI
SENTINEL EMERGENCY SOLUTIONS						
TOTAL CHECK					201.00	

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12347 SHENG WEI MASSAGE TOTAL CHECK	01	4210			129.75 129.75	BUSINESS LIC. REFUND
2438 STANDARD INDUSTRIAL & AUTOMO TOTAL CHECK	1240	5206	20001177	WO-5482	3,631.00 3,631.00	LIFT REPAIRS
5415 STAPLES TOTAL CHECK	2100	5318	20001197	1629321193	193.17 193.17	OFFICE SUPPLIES
2509 T O P S IN DOG TRAINING CORP TOTAL CHECK	2100	5317	20000251	22486	300.00 300.00	K9 TRAINING-JUN
12345 NGOC THAI TOTAL CHECK	01	4491	20001175	2006005	19.25 19.25	PERMIT REFUND-JUN
2590 THOMPSON ELEVATOR INSPECTION TOTAL CHECK	1220	5299	20001182	20WHL-0069	161.00 161.00	REINSPECT ELEVATORS
8760 TODAY'S UNIFORMS TOTAL CHECK	2200 2200	5106 5106	20001143 20001202		1,494.09 2,850.80 4,344.89	UNIFORMS UNIFORMS
2631 TRANS UNION LLC TOTAL CHECK	2100	5231	20000413	05000338	131.48 131.48	CREDIT REPORT-MAY
2676 UNIVERSITY OF ILLINOIS TOTAL CHECK	2200	5105	20001201	UFIW0477	2,300.00 2,300.00	TRAINING
2700 VERIZON WIRELESS TOTAL CHECK	2110	5231	20001203	9855984449	364.16 364.16	DATA SERVICE-JUN
11312 WASTE MANAGEMENT TOTAL CHECK	4200 4200	5208 5208	20001149 20001148	239780320086 239870420084	371.80 388.81 760.61	ROLLOFF-FLOOD ROLLOFF-FLOOD
2851 ZIEBELL TOTAL CHECK	4100	5214	20001185	250090-000	1,614.75 1,614.75	HYDRANT PARTS
TOTAL CASHABLE CHECKS					527,303.93	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					527,303.93	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 59						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

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8768 AFSCME COUNCIL 31 TOTAL VOUCHER	50	2124			803.30 803.30	DED:094 AFSCME DUE
7467 ARC DOCUMENT SOLUTIONS LLC TOTAL VOUCHER	1400	5207	20001109	56ILI9061812	635.58 635.58	2ND QTR PLOTTER MAINT
12336 ROBERT D CZOPEK TOTAL VOUCHER	2100	5106	20001093		405.99 405.99	UNIFORMS
744 DUNDEE AND WOLF AUTOMOTIVE TOTAL VOUCHER	1300 1400 2100	5310 5310 5310	20001122 20001122 20001123		21.75 7.25 268.25 297.25	CAR WASHES-MAY CAR WASHES-MAY CAR WASHES-MAY
10555 DYNEGY ENERGY SERVICES LLC TOTAL VOUCHER	1170 1420 1430 4100 4200	5209 5209 5209 5209 5209	20000361 20000361 20000361 20000361 20000361	274716520051 274716520051 274716520051 274716520051 274716520051	323.13 18.94 817.66 7,217.43 2,212.20 10,589.36	ENERGY SERVICE-MAY ENERGY SERVICE-MAY ENERGY SERVICE-MAY ENERGY SERVICE-MAY ENERGY SERVICE-MAY
10008 GAS DEPOT INC TOTAL VOUCHER	01 01	1551 1551	20001125 20001125	80835 80836	6,718.92 4,832.42 11,551.34	FUEL FOR FLEET FUEL FOR FLEET
6024 HAEGER ENGINEERING LLC TOTAL VOUCHER	4510	5223	20000176	85465	3,700.00 3,700.00	S. WAYNE STORM DESIGN
6327 JENNIFER WALES (KANCHES) TOTAL VOUCHER	50	2138			388.50 388.50	DED:199 MISC DEDUC
11210 MATTHEW MASHEK TOTAL VOUCHER	1420 1430	5106 5106	20001035 20001035		30.35 30.34 60.69	UNIFORM REIMB. UNIFORM REIMB.
1675 MEADE ELECTRIC CO INC TOTAL VOUCHER	51	5272	20000850	692591	1,327.75 1,327.75	REPAIR TO OPTICOM
1676 MEADE ELECTRIC CO INC TOTAL VOUCHER	1420	5251	20000172	691774	858.25 858.25	STREETLIGHT REPAIRS
4619 MARK MENZEL TOTAL VOUCHER	2200	5113	20001045		592.28 592.28	TUITION REIMBURSEMENT
11198 METROPOLITAN ALLIANCE OF POL TOTAL VOUCHER	50	2108			1,457.00 1,457.00	DED:096A MAP DUES

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VILLAGE OF WHEELING
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 ACCTPA51
 ACCOUNTING PERIOD: 6/20

PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
12334 ALEXA MORRIS TOTAL VOUCHER	1400	5319	20001108	75.00 75.00	INTERN STEEL TOE BOOTS
1869 NATIONWIDE RETIREMENT SOLUTI TOTAL VOUCHER	50	2112		13,871.75 13,871.75	DED:040 457 NTWIDE
10925 HYMAN RIEBMAN TOTAL VOUCHER	1900	5218	18001716	1,500.00 1,500.00	PROSECUTOR FEE-JUN
2323 SCOTT STIFF TOTAL VOUCHER	4100 4200	5106 5106	20001121 20001121	52.48 52.49 104.97	UNIFORM REIMB. UNIFORM REIMB.
7276 THYSSEN KRUPP ELEVATOR TOTAL VOUCHER	1220	5299	20000177 6000427669	8,702.50 8,702.50	FD ELEVATOR AGREEMENT
2735 WHEELING FIRE PENSION FUND TOTAL VOUCHER	50	2107		19,271.07 19,271.07	DED:012 FIRE PENS
2792 WHEELING FIREFIGHTER'S ASSN TOTAL VOUCHER	50	2111		1,976.62 1,976.62	DED:091 FF ASC DUE
2736 WHEELING POLICE PENSION FUND TOTAL VOUCHER	50	2106		22,518.28 22,518.28	DED:011 POL PENS
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				100,687.48	
TOTAL REPORT				100,687.48	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 0					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 21					

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VILLAGE OF WHEELING
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 ACCTPA51
 ACCOUNTING PERIOD: 6/20

PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
7109 AECOM TECHNICAL SERVICES INC TOTAL VOUCHER	4330	5206	20000526	2000365392	2,968.11 2,968.11	RE SERVICES-LEAD LINE REP
8768 AFSCME COUNCIL 31 TOTAL VOUCHER	50	2124			803.30 803.30	DED:094 AFSCME DUE
84 AIR ONE EQUIPMENT, INC TOTAL VOUCHER	2200 2200 2200 2200	5305 5220 5319 5305	20000847 20001088 20000419 20000407	157278 157461 157493 157626	199.00 96.00 10,630.00 1,565.00 12,490.00	FIRE HOOKS FACEPIECE BUNKER COATS EMS EQUIPMENT
8865 BACKGROUNDS ONLINE TOTAL VOUCHER	1800	5226	20001163	522898	29.95 29.95	BACKGROUND CHECK
443 CDW-GOVERNMENT TOTAL VOUCHER	01 1750	1501 5327	20000809 20000809	ZBJ1783 ZBJ1783	15,997.50 22,396.50 38,394.00	MICROSOFT OFFICE MICROSOFT OFFICE
8751 CIORBA GROUP INC TOTAL VOUCHER	3410 4510 3410 4510 4510	5508 5504 5223 5504 5223	20000943 20000939 20001132 20000945 20000937	0024937 0024938 0024939 0024940 0024941	5,725.80 9,923.13 7,338.20 8,456.60 11,307.03 42,750.76	RE SERVICES-WILLOW RD RE EASTCHESTER SEWER STREET RESURFACING RE LONGTREE BASIN DUNHURST STORM SEWER
7259 CLARK BAIRD SMITH LLP TOTAL VOUCHER	1900	5218	20001157	12750	4,003.75 4,003.75	LABOR LEGAL FEES
5814 COBAN TOTAL VOUCHER	2100	5207	20001191	32132	1,135.00 1,135.00	CAMERA
11111 MARGARET COOPER TOTAL VOUCHER	2100	5106	20001192		44.58 44.58	UNIFORM REIMBURSEMENT
9461 DUKE'S ROOT CONTROL, INC. TOTAL VOUCHER	4340	5502	20000956	17371	81,811.43 81,811.43	SEWER ROOT CONTROL
4984 FOSTER COACH SALES INC TOTAL VOUCHER	1420	5310	20001173	19772	274.98 274.98	OXYGEN TANK TRANSDUCER
6024 HAEGER ENGINEERING LLC TOTAL VOUCHER	4510 3410 3600 4330	5206 5206 5420 5206	19000870 19002107 20000569 20000521	85549 85566 85567 85585	500.00 4,500.00 600.00 21,500.00 27,100.00	E.CHESTER SEWER-FINAL ENG 2020 STREETLIGHTS SUMAC EASEMENTS 2021 WM DESIGN

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
1031 HBK WATER METER SERVICE TOTAL VOUCHER	4100	5341	20001151	200225	505.00 505.00	METER REPAIR & PARTS
1094 HR SIMPLIFIED TOTAL VOUCHER	01 1800	1501 5206	20001139 20001139	65936 65936	307.50 407.50 715.00	COBRA ANNUAL NOTICE COBRA ANNUAL NOTICE
1272 INTOXIMETERS INC TOTAL VOUCHER	2100	5324	20001190	657913	314.50 314.50	BREATHALYZER SUPPLIES
6327 JENNIFER WALES (KANCHES) TOTAL VOUCHER	50	2138			388.50 388.50	DED:199 MISC DEDUC
1397 JOSEPH LICARI TOTAL VOUCHER	2100	5105	20001194		18.97 18.97	MCAT MEALS
11198 METROPOLITAN ALLIANCE OF POL TOTAL VOUCHER	50	2108			1,457.00 1,457.00	DED:096A MAP DUES
1783 MONROE TRUCK EQUIPMENT TOTAL VOUCHER	1420	5310	20001172	5432753	615.00 615.00	TOP BEAM #123
6625 MUNICIPAL CODE CORP TOTAL VOUCHER	1600	5204	20001160	00342889	500.00 500.00	ANNUAL SUPPORT FEE
10307 MUNICIPAL COLLECTION SERVICE TOTAL VOUCHER	01 01	4520 4512	20001166 20001167	016952 016953	184.45 1,044.31 1,228.76	ADMIN TICKETS-MAY COLLECT TICKETS-MAY
10396 MUNICIPAL SYSTEMS INC TOTAL VOUCHER	2100	5231	20000412	19186	700.00 700.00	TICKET SOFTWARE-MAY
1869 NATIONWIDE RETIREMENT SOLUTI TOTAL VOUCHER	50	2112			14,073.61 14,073.61	DED:040 457 NTWIDE
6711 O'REILLY AUTO PARTS TOTAL VOUCHER	1420	5310	20001171	3415-188926	211.14 211.14	OIL/AIR FILTERS
8483 PIZZO AND ASSOCIATES LTD TOTAL VOUCHER	4200	5217	20000436	23173	624.81 624.81	DIVERSION CH. MAINT.

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PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
10639	4100	5106	20001189		25.84	UNIFORM REIMB.
BRYAN PORTER	4200	5106	20001189		25.84	UNIFORM REIMB.
TOTAL VOUCHER					51.68	
7260	2200	5305	20000614	105717	32,402.15	RADIO EQUIP #602/EOC
RADICOM						
TOTAL VOUCHER					32,402.15	
10971	1420	5106	20001153	700-1-66455	72.25	UNIFORM ITEM - BOOTS
RED WING BUSINESS ADVANTAGE	1430	5106	20001153	700-1-66455	72.24	UNIFORM ITEM - BOOTS
	1420	5106	20001154	700-1-66456	82.87	UNIFORM ITEM - BOOTS
	1430	5106	20001154	700-1-66456	82.87	UNIFORM ITEM - BOOTS
TOTAL VOUCHER					310.23	
10354	1600	5333	20000318	68329	500.00	AD BUSINESS-JUN
SVET INTERNATIONAL PUBLISHIN						
TOTAL VOUCHER					500.00	
2526	01	4790	20001055	01488	83.25	BUSINESS LIC. REFUND
TAYLOR PLUMBING						
TOTAL VOUCHER					83.25	
8703	1600	5227	20001209		1,154.05	MAIL/POSTAGE-APR
THE UPS STORE #0463	1600	5227	20001210		1,914.05	MAIL/POSTAGE-MAY
TOTAL VOUCHER					3,068.10	
3795	2200	5220	20001087	121302	718.00	INTERSECTION DETECTOR
TRAFFIC CONTROL CORPORATION						
TOTAL VOUCHER					718.00	
3147	2100	5318	20001193	4690536-0	115.00	TONER
WAREHOUSE DIRECT						
TOTAL VOUCHER					115.00	
6002	4100	5106	20001152		47.82	UNIFORM REIMB.
JOSEPH WARGO	4200	5106	20001152		47.81	UNIFORM REIMB.
TOTAL VOUCHER					95.63	
2735	50	2107			19,271.07	DED:012 FIRE PENS
WHEELING FIRE PENSION FUND						
TOTAL VOUCHER					19,271.07	
2792	50	2111			1,976.62	DED:091 FF ASC DUE
WHEELING FIREFIGHTER'S ASSN						
TOTAL VOUCHER					1,976.62	
2736	50	2106			22,671.89	DED:011 POL PENS
WHEELING POLICE PENSION FUND						
TOTAL VOUCHER					22,671.89	
TOTAL CASHABLE CHECKS					.00	
TOTAL EFT VOUCHERS					314,421.77	
TOTAL REPORT					314,421.77	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 0						

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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 - 37

Village of Wheeling
Payroll Summary
Pay Period Ended 06/12/2020

Fund Number	Fund	Salaries	Benefits	Total Payroll
01	General Fund	777,354.41	69,845.30	847,199.71
32	So Milwaukee TIF	866.15	178.33	1,044.48
34	Capital Projects	6,414.32	1,275.54	7,689.86
35	Town Center II TIF	866.15	178.33	1,044.48
36	Southeast II TIF	866.15	178.33	1,044.48
39	Lake Cook/Milwaukee TIF	866.13	178.28	1,044.41
40	Water & Sewer Fund	62,316.95	12,403.47	74,720.42
55	Grant Fund	6,392.35	1,011.69	7,404.04
	Total Gross Payroll	855,942.61	85,249.27	941,191.88
	Total Payroll Deductions	294,577.24	85,249.27	379,826.51
	Total Net Payroll	561,365.37	0.00	561,365.37
	Payroll Checks	0.00		
	Direct Deposits	561,365.37		
	Total Net Payroll	561,365.37		

Village of Wheeling
Payroll Summary
Pay Period Ended 06/26/2020

Fund Number	Fund	Salaries	Benefits	Total Payroll
01	General Fund	805,004.54	337,745.50	1,142,750.04
32	So Milwaukee TIF	866.15	662.84	1,528.99
34	Capital Projects	6,414.32	3,931.22	10,345.54
35	Town Center II TIF	866.15	662.84	1,528.99
36	Southeast II TIF	866.15	662.84	1,528.99
39	Lake Cook/Milwaukee TIF	866.13	662.83	1,528.96
40	Water & Sewer Fund	62,762.04	36,234.23	98,996.27
55	Grant Fund	12,383.36	3,087.54	15,470.90
	Total Gross Payroll	890,028.84	383,649.84	1,273,678.68
	Total Payroll Deductions	349,486.88	383,649.84	733,136.72
	Total Net Payroll	540,541.96	0.00	540,541.96
	Payroll Checks	0.00		
	Direct Deposits	540,541.96		
	Total Net Payroll	540,541.96		

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VILLAGE OF WHEELING

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ACCOUNTING PERIOD: 7/20

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
84	2200	5305	20001100	157640	372.75	HOSE STRAPS
AIR ONE EQUIPMENT, INC	2200	5319	20001086	157758	540.00	SAFETY GLASSES
TOTAL VOUCHER					912.75	
100	1430	5310	20001238	166737	855.80	CLUTCH #250
ALEXANDER EQUIPMENT COMPANY						
TOTAL CHECK					855.80	
11823	01	4211	20001224		2,292.00	LIQUOR LICENSE REFUND
ANDY'S DAM INN, INC						
TOTAL CHECK					2,292.00	
6060	1600	5207	20001211	187023	1,100.00	AERIAL PHOTOGRAPHY
AYRES ASSOCIATES INC	4100	5207	20001211	187023	550.00	AERIAL PHOTOGRAPHY
	4200	5207	20001211	187023	550.00	AERIAL PHOTOGRAPHY
TOTAL CHECK					2,200.00	
296	4200	5206	20001242	0214518	1,000.00	NPDES ASSISTANCE
BAXTER & WOODMAN INC						
TOTAL CHECK					1,000.00	
456	2200	5310	20001214	S15918	866.73	ACTUATOR #612
CERTIFIED FLEET SERVICES INC	2200	5310	20001214	S15934	385.48	VALVE #630
TOTAL VOUCHER					1,252.21	
6074	2100	5310	20001216	1-0147930	904.49	OIL FILTER/BRAKE PADS
CHICAGO PARTS & SOUND LLC	2200	5310	20001216	1-0147930	9.40	OIL FILTER/BRAKE PADS
	4100	5310	20001216	1-0147930	4.70	OIL FILTER/BRAKE PADS
TOTAL CHECK					918.59	
5717	1600	5302	20000098	111634890-1	685.76	PROPERTY SEARCH-JUL
COSTAR REALTY INFORMATION IN						
TOTAL CHECK					685.76	
11159	1220	5215	20000171	26856	6,635.00	CLEANING SERVICE-JUL
CRYSTAL MAINTENANCE SERVICES						
TOTAL CHECK					6,635.00	
6333	33	5401	20000732	4-6-20	7,922.62	FD VAN- INTERIOR
CUSTOM CONNECTION INC						
TOTAL CHECK					7,922.62	
5540	2200	5305	20001227	57359	70.00	DIVE EQUIPMENT
DJ'S SCUBA LOCKER						
TOTAL CHECK					70.00	
11156	1220	5311	20001220	92901	3,995.00	SHEET METAL WORK
EXCELL & QUALITY ARCH SHEET						
TOTAL CHECK					3,995.00	
4984	2200	5310	20001221	19542	617.03	CELL ANTENNAS
FOSTER COACH SALES INC						
TOTAL VOUCHER					617.03	

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PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
941 GASVODA & ASSOC INC TOTAL CHECK	4200	5237	20001244	INV2001253	494.00 494.00	OMNI REPAIR
1268 IBS NORTH CHICAGO TOTAL CHECK	1220 2100 4100 2200	5310 5310 5310 5310	20001215 20001215 20001215 20001236	49922259 49922259 49922259 49922331	127.95 255.90 127.95 741.30 1,253.10	BATTERIES BATTERIES BATTERIES BATTERIES
5297 INTERSTATE ALL BATTERY TOTAL CHECK	2200	5220	20001229	190390102518	498.85 498.85	BATTERIES
10598 JOHN WAGNER TOTAL CHECK	1700 4100 4200	5228 5228 5228	20001212 20001218 20001218	64570 64577 64577	50.00 112.50 112.50 275.00	BUSINESS CARDS HIGH WATER TAGS HIGH WATER TAGS
1676 MEADE ELECTRIC CO INC TOTAL VOUCHER	1220	5299	20001245	692897	5,650.00 5,650.00	PD GATE SIGNAL REPAIR
12352 MIA'S IN WHEELING INC TOTAL CHECK	01	4211	20001225		2,500.00 2,500.00	LIQUOR LICENSE REFUND
8444 MILIEU DESIGN LLC TOTAL CHECK	1430 1430 1430 1430 1430 1430	5217 5217 5217 5217 5217 5217	20000824 20000824 20000824 20000824 20000824 20000824	145057 145058 145060 145136 145138 145145	975.00 1,169.52 3,191.33 3,191.33 1,010.05 335.22 9,872.45	MOW VIOLATIONS-6/9 WEEDING-6/8 MOWING-6/8 MOWING-6/15 WEEDING-6/15 MOW VIOLATIONS-6/16
3294 NORTHEASTERN IL PUBLIC SAFET TOTAL VOUCHER	2200 2200	5105 5105	20000158 20000158	19619862 19620137	4,400.00 2,200.00 6,600.00	TRT TRAINING TRT TRAINING
3092 OFFICE DEPOT TOTAL CHECK	1700	5318	20001241	502599561001	43.51 43.51	OFFICE SUPPLIES
6711 O'REILLY AUTO PARTS TOTAL VOUCHER	1420 2200	5310 5310	20001200 20001213	3415-189140 3415-189744	55.39 6.28 61.67	SWEEPER FILTER OIL FILTER #630
4129 RONDOUT SERVICE CENTER TOTAL CHECK	4100 4200	5310 5310	20001237 20001237	17570 17570	23.50 94.00 117.50	SAFETY INSPECTIONS SAFETY INSPECTIONS
2477 SUBURBAN ACCENTS, INC TOTAL VOUCHER	2100	5310	20001223	29648	35.00 35.00	CANINE UNIT DECALS

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
8760	2200	5106	20001226	679.30	UNIFORMS
TODAY'S UNIFORMS	2200	5106	20001235	463.40	UNIFORMS
TOTAL CHECK				1,142.70	
TOTAL CASHABLE CHECKS				42,771.88	
TOTAL EFT VOUCHERS				15,128.66	
TOTAL REPORT				57,900.54	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 19					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 7					