

**VILLAGE OF WHEELING
EXPENDITURES
December 3, 2020 - December 16, 2020**

Previously Paid Invoices

<u>12/10/2020</u>	<u>\$</u>	<u>24,681.59</u>	
			<u>\$ 24,681.59</u>

ACH / Wire Transfers

<u>12/10/2020</u>	<u>\$</u>	<u>62,309.08</u>	
<u>November Manuals</u>	<u>\$</u>	<u>7,639,846.40</u>	
			<u>\$ 7,702,155.48</u>

Purchasing Cards

<u> </u>	<u> </u>
<u> </u>	<u> </u>

Payroll Checks

<u>December 11, 2020</u>	<u>\$ 585,848.46</u>
<u> </u>	<u> </u>

Accruals to be Approved

	<u>\$ 647,695.63</u>
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TOTAL EXPENDITURES \$ 8,960,381.16

SUNGARD PENTAMATION
 DATE: 12/10/2020
 TIME: 10:03:53
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 12/10/2020

PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 12/20

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
6935 AMERICAN BANKERS INSURANCE C TOTAL CHECK	51	1501	20002239	740582425920	1,478.00 1,478.00	RENEW FLOOD INSURANCE
6255 AT&T MOBILITY TOTAL CHECK	1600	5239	20002246	11272020	963.40 963.40	CELLULAR SERVICE-NOV
12566 KAYLYNN BRUNGRABER TOTAL CHECK	40	2207			26.46 26.46	UB REFUND
397 CALL ONE TOTAL CHECK	1600	5238	20002247	338803	13,955.71 13,955.71	PHONE SERVICE-NOV
5312 GROSMAN ANNA TOTAL CHECK	40	2207			40.00 40.00	UB REFUND
12571 VICTOR GUZMAN TOTAL CHECK	01	2255	20002205	20080176	1,000.00 1,000.00	BOND REFUND
12570 LESLIE PATRICIA AMBROSE TOTAL CHECK	01	4790	20002206	465 ALDER	196.00 196.00	KNOX BOX REFUND
12573 NGUYET THU NGO TOTAL CHECK	40	2207			75.00 75.00	UB REFUND
5927 NICOR GAS	1170 1500 1600 2100 2200 4100 4200	5209 5209 5209 5209 5209 5209 5209	20002220 20002220 20002220 20002220 20002220 20002220 20002220		120.41 1,337.03 2,110.07 887.15 350.65 390.05 168.89 5,364.25	GAS SERVICE-NOV GAS SERVICE-NOV GAS SERVICE-NOV GAS SERVICE-NOV GAS SERVICE-NOV GAS SERVICE-NOV GAS SERVICE-NOV
TOTAL CHECK						
12572 SANDPEBBLE HOA TOTAL CHECK	40	2207			411.52 411.52	UB REFUND
4948 SOIL AND MATERIAL CONSULTANT TOTAL CHECK	4510	5223	20002211	45828	1,019.00 1,019.00	MATERIAL TESTING
12569 WHEELING LIQUORS TOTAL CHECK	01	4210		03368	152.25 152.25	BUSLIC REFUND 03368
TOTAL CASHABLE CHECKS					24,681.59	
TOTAL EFT VOUCHERS					.00	

SUNGARD PENTAMATION
DATE: 12/10/2020
TIME: 10:03:53
SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 12/10/2020

PAGE NUMBER: 2
ACCTPA51
ACCOUNTING PERIOD: 12/20

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL REPORT				24,681.59	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 12					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					

SUNGARD PENTAMATION
 DATE: 12/10/2020
 TIME: 10:04:59
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 12/10/2020

PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 12/20

PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
8768	50	2124			775.60	DED:094 AFSCME DUE
AFSCME COUNCIL 31						
TOTAL VOUCHER					775.60	
6327	50	2138			388.50	DED:199 MISC DEDUC
JENNIFER WALES (KANCHES)						
TOTAL VOUCHER					388.50	
11416	1240	5105	20002227		30.00	CDL RENEWAL
VELESSARIOS KERAMIDAS						
TOTAL VOUCHER					30.00	
10903	2200	5105	20002243		28.49	MEETING FOOD REIMB
MICHAEL MCGREAL						
TOTAL VOUCHER					28.49	
11198	50	2108			1,381.00	DED:096A MAP DUES
METROPOLITAN ALLIANCE OF POL						
TOTAL VOUCHER					1,381.00	
12494	50	2138			680.76	DED:192 MISC DEDUC
SALLY MULFORD						
TOTAL VOUCHER					680.76	
4559	2100	5205	20002201		494.56	TRAVEL REIMB.
TROY MUSOLF						
TOTAL VOUCHER					494.56	
1869	50	2112			9,736.15	DED:040 457 NTWIDE
NATIONWIDE RETIREMENT SOLUTI						
TOTAL VOUCHER					9,736.15	
10925	1900	5218	20001292		1,500.00	PROSECUTOR FEE-DEC
HYMAN RIEBMAN						
TOTAL VOUCHER					1,500.00	
1322	4100	5106	20002222		64.79	UNIFORM REIMB.
JASON SCOTT	4200	5106	20002222		64.78	UNIFORM REIMB.
TOTAL VOUCHER					129.57	
9523	1700	5105	20002245		150.00	STAFF TRAINING REIMB.
BRIAN SMITH						
TOTAL VOUCHER					150.00	
8703	1600	5227	20002221	25823	1,558.65	MAIL/POSTAGE-AUG
THE UPS STORE #0463	1600	5227	20002221	26050	1,422.83	MAIL/POSTAGE-SEPT
	1600	5227	20002221	26238	1,218.75	MAIL/POSTAGE-OCT
TOTAL VOUCHER					4,200.23	
10736	1170	5232	20000004		500.00	METRA LOT MAINT.-DEC
WHEELING COMMERCIAL DEVELOPM						
TOTAL VOUCHER					500.00	

SUNGARD PENTAMATION
DATE: 12/10/2020
TIME: 10:04:59
SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 12/10/2020

PAGE NUMBER: 2
ACCTPA51
ACCOUNTING PERIOD: 12/20

PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
2735	50	2107		19,419.87	DED:012 FIRE PENS
WHEELING FIRE PENSION FUND					
TOTAL VOUCHER				19,419.87	
2792	50	2111		1,933.65	DED:091 FF ASC DUE
WHEELING FIREFIGHTER'S ASSN					
TOTAL VOUCHER				1,933.65	
2736	50	2106		20,960.70	DED:011 POL PENS
WHEELING POLICE PENSION FUND					
TOTAL VOUCHER				20,960.70	
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				62,309.08	
TOTAL REPORT				62,309.08	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 0					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 16					

SUNGARD PENTAMATION
 DATE: 12/03/2020
 TIME: 10:25:43

VILLAGE OF WHEELING
 MANUAL CHECK ACTIVITY

PAGE NUMBER: 1
 DAILY51

SELECTION CRITERIA:
 ACCOUNTING PERIOD: 11/20

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	4210 CD052720	MARVY NAILS SPA LICENSE REFUND 3255	N 20			11/09/20 05/27/20		1003 43107	0.00 0.00		-90.00 -90.00
01	4210 CD052720	INTEGRITY CONSTRUCTI LICENSE REFUND 2753	N 20			11/09/20 05/27/20		1003 43045	0.00 0.00		-83.25 -83.25
01	2011 BS1120	IPBC NOV HEALTH PREMIUMS	N 20			11/02/20 11/02/20		1003 2020285	0.00 0.00		116429.45 116429.45
TOTAL GENERAL FUND CHECK AMT											116256.20
TOTAL GENERAL FUND NET PAYABLE											116256.20
1160	5227 BS1120	POSTMASTER PERMIT 3 NOV WATER BILL POSTA	N 20			11/24/20 11/24/20		1003 2020295	0.00 0.00		43.12 43.12
TOTAL SOLID WASTE SYSTEM CHECK AMT											43.12
TOTAL SOLID WASTE SYSTEM NET PAYABLE											43.12
1170	5232 AMM06/25	COMED 2020 LEASE RENEWAL	N 20	20000157-01		11/02/20 06/25/20		1003 43431	0.00 0.00	06/25/20 0.00	-1500.00 -1500.00
TOTAL COMMUTER PARKING CHECK AMT											-1500.00
TOTAL COMMUTER PARKING NET PAYABLE											-1500.00
1600	5108 BS1120	ILLINOIS MUNICIPAL R IMRF FY19 ADDTL CONT	N 20			11/02/20 11/02/20		1003 2020280	0.00 0.00		157349.00 157349.00
TOTAL ADMIN & BOT CHECK AMT											157349.00
TOTAL ADMIN & BOT NET PAYABLE											157349.00
1700	5299 BS1120	DISCOVERY BENEFITS OCT PROCESSING FEE	N 20			11/25/20 11/25/20		1003 2020296	0.00 0.00		319.50 319.50
TOTAL FINANCE DEPARTMENT CHECK AMT											319.50
TOTAL FINANCE DEPARTMENT NET PAYABLE											319.50
2200	5220 AMM11/03	20/20 BIORESPONSE BIOCHECK TEST KIT	N 20	20001975-01 5217		11/11/20 11/03/20		1003 43938	0.00 0.00	10/28/20 0.00	-447.00 -447.00
TOTAL FIRE DEPARTMENT CHECK AMT											-447.00
TOTAL FIRE DEPARTMENT NET PAYABLE											-447.00
TOTAL GENERAL FUND CHECK AMT											272020.82

SUNGARD PENTAMATION
DATE: 12/03/2020
TIME: 10:25:43

VILLAGE OF WHEELING
MANUAL CHECK ACTIVITY

PAGE NUMBER: 2
DAILY51

SELECTION CRITERIA:
ACCOUNTING PERIOD: 11/20

FUND - 01 - GENERAL 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 GENERAL FUND NET PAYABLE											
272020.82											

SUNGARD PENTAMATION
DATE: 12/03/2020
TIME: 10:25:43

VILLAGE OF WHEELING
MANUAL CHECK ACTIVITY

PAGE NUMBER: 3
DAILY51

SELECTION CRITERIA:
ACCOUNTING PERIOD: 11/20

FUND - 21 - 2007 GEN OBLIG BOND 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	TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
21	5624	BANK OF AMERICA, CHI	N			11/30/20		1003	0.00			196000.00
	BS1120	2007 GO BOND INT	20			11/30/20		2020306	0.00		0.00	196000.00
TOTAL 2007 GEN OBLIG BOND FUND CHECK AMT												196000.00
TOTAL 2007 GEN OBLIG BOND FUND NET PAYABLE												196000.00
TOTAL 2007 GEN OBLIG BOND FUND CHECK AMT												196000.00
TOTAL 2007 GEN OBLIG BOND FUND NET PAYABLE												196000.00

SUNGARD PENTAMATION
DATE: 12/03/2020
TIME: 10:25:43

VILLAGE OF WHEELING
MANUAL CHECK ACTIVITY

PAGE NUMBER: 4
DAILY51

SELECTION CRITERIA:
ACCOUNTING PERIOD: 11/20

FUND - 22 - 2008 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
22	5623 BS1120	BANK OF AMERICA, CHI 2008 GO BOND PRIN	N 20			11/30/20 11/30/20		1003 2020311	0.00 0.00			2030000.00 2030000.00
22	5624 BS1120	BANK OF AMERICA, CHI 2008 GO BOND INT	N 20			11/30/20 11/30/20		1003 2020311	0.00 0.00		0.00	60285.18 60285.18
TOTAL VENDOR CHECK AMT												2090285.18
TOTAL VENDOR NET PAYABLE												2090285.18
TOTAL 2008 GEN OBLIG BOND FUND CHECK AMT												2090285.18
TOTAL 2008 GEN OBLIG BOND FUND NET PAYABLE												2090285.18
TOTAL 2008 GEN OBLIG BOND FUND CHECK AMT												2090285.18
TOTAL 2008 GEN OBLIG BOND FUND NET PAYABLE												2090285.18

SUNGARD PENTAMATION
DATE: 12/03/2020
TIME: 10:25:43

VILLAGE OF WHEELING
MANUAL CHECK ACTIVITY

PAGE NUMBER: 5
DAILY51

SELECTION CRITERIA:
ACCOUNTING PERIOD: 11/20

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 BS1120	BANK OF AMERICA, CHI N 112020 09GOBOND INT	N 20			11/02/20 11/02/20		1003 2020284	0.00 0.00			27773.99 27773.99
23	5624 BS1120	BANK OF AMERICA, CHI N 2009 GO BOND INT	N 20			11/30/20 11/30/20		1003 2020307	0.00 0.00			29660.83 29660.83
TOTAL VENDOR CHECK AMT												57434.82
TOTAL VENDOR NET PAYABLE												57434.82
TOTAL 2009 GEN OBLIG BOND FUND CHECK AMT												57434.82
TOTAL 2009 GEN OBLIG BOND FUND NET PAYABLE												57434.82
TOTAL 2009 GEN OBLIG BOND FUND CHECK AMT												57434.82
TOTAL 2009 GEN OBLIG BOND FUND NET PAYABLE												57434.82

SUNGARD PENTAMATION
 DATE: 12/03/2020
 TIME: 10:25:43

VILLAGE OF WHEELING
 MANUAL CHECK ACTIVITY

PAGE NUMBER: 6
 DAILY51

SELECTION CRITERIA:
 ACCOUNTING PERIOD: 11/20

FUND - 35 - TOWNCENTER TIF 2 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
3500	5750	AMALGAMATED BANK OF	N			11/30/20	2020-006		1003	0.00		387481.71
	BS1120	2016 TIF NOTE A PRIN	20			11/30/20	5750		2020305	0.00	0.00	387481.71
3500	5750	AMALGAMATED BANK OF	N			11/30/20	2020-006		1003	0.00		276963.50
	BS1120	2016 TIF NOTE A INT	20			11/30/20	5750		2020305	0.00	0.00	276963.50
3500	5750	AMALGAMATED BANK OF	N			11/30/20	2020-006		1003	0.00		222949.60
	BS1120	2016 TIF NOTE B PRIN	20			11/30/20	5750		2020305	0.00	0.00	222949.60
3500	5750	AMALGAMATED BANK OF	N			11/30/20	2020-006		1003	0.00		192328.66
	BS1120	2016 TIF NOTE B INT	20			11/30/20	5750		2020305	0.00	0.00	192328.66
TOTAL VENDOR CHECK AMT												1079723.47
TOTAL VENDOR NET PAYABLE												1079723.47
TOTAL TOWNCENTER TIF 2 FUND CHECK AMT												1079723.47
TOTAL TOWNCENTER TIF 2 FUND NET PAYABLE												1079723.47
TOTAL TOWNCENTER TIF 2 FUND CHECK AMT												1079723.47
TOTAL TOWNCENTER TIF 2 FUND NET PAYABLE												1079723.47

SUNGARD PENTAMATION
 DATE: 12/03/2020
 TIME: 10:25:43

VILLAGE OF WHEELING
 MANUAL CHECK ACTIVITY

PAGE NUMBER: 7
 DAILY51

SELECTION CRITERIA:
 ACCOUNTING PERIOD: 11/20

FUND - 39 - LAKE COOK/MILW TIF 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
3900	5623 BS1120	AMALGAMATED BANK OF 2012A GO BOND PRIN	N 20			11/30/20	2012-013	1003 2020308	0.00 0.00	0.00	355000.00 355000.00
3900	5624 BS1120	AMALGAMATED BANK OF 2012A GO BOND PRIN	N 20			11/30/20	2012-013	1003 2020308	0.00 0.00	0.00	5325.00 5325.00
3900	5623 BS1120	AMALGAMATED BANK OF 2016 REFUND PRIN	N 20			11/30/20	2016-033	1003 2020310	0.00 0.00	0.00	1705000.00 1705000.00
3900	5624 BS1120	AMALGAMATED BANK OF 2016 REFUNDING INT	N 20			11/30/20	2016-033	1003 2020310	0.00 0.00	0.00	134125.00 134125.00
TOTAL VENDOR CHECK AMT											2199450.00
TOTAL VENDOR NET PAYABLE											2199450.00
TOTAL NORTH TIF DISTRICT CHECK AMT											2199450.00
TOTAL NORTH TIF DISTRICT NET PAYABLE											2199450.00
TOTAL LAKE COOK/MILW TIF FUND CHECK AMT											2199450.00
TOTAL LAKE COOK/MILW TIF FUND NET PAYABLE											2199450.00

SUNGARD PENTAMATION
 DATE: 12/03/2020
 TIME: 10:25:43

VILLAGE OF WHEELING
 MANUAL CHECK ACTIVITY

PAGE NUMBER: 8
 DAILY51

SELECTION CRITERIA:
 ACCOUNTING PERIOD: 11/20

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	1501	NORTHWEST WATER COMM N				11/25/20		1003	0.00		120078.33
	BS1120	QUARTERLY WATER PURC 20				11/25/20		2020298	0.00	0.00	120078.33
TOTAL WATER AND SEWER FUND CHECK AMT											120078.33
TOTAL WATER AND SEWER FUND NET PAYABLE											120078.33
4100	5705	NORTHWEST WATER COMM N				11/25/20		1003	0.00		240156.67
	BS1120	QUARTERLY WATER PURC 20				11/25/20		2020298	0.00	0.00	240156.67
4100	5227	POSTMASTER PERMIT 3 N				11/24/20		1003	0.00		1149.91
	BS1120	NOV WATER BILL POSTA 20				11/24/20		2020295	0.00	0.00	1149.91
TOTAL WATER DIVISION CHECK AMT											241306.58
TOTAL WATER DIVISION NET PAYABLE											241306.58
4200	5227	POSTMASTER PERMIT 3 N				11/24/20		1003	0.00		244.35
	BS1120	NOV WATER BILL POSTA 20				11/24/20		2020295	0.00	0.00	244.35
TOTAL SEWER DIVISION CHECK AMT											244.35
TOTAL SEWER DIVISION NET PAYABLE											244.35
4310	5623	AMALGAMATED BANK OF N				11/30/20	2012-012	1003	0.00		155000.00
	BS1120	2012B GO BOND PRIN 20				11/30/20	5623	2020309	0.00	0.00	155000.00
4310	5624	AMALGAMATED BANK OF N				11/30/20	2012-012	1003	0.00		2325.00
	BS1120	2012B GO BOND INT 20				11/30/20	5624	2020309	0.00	0.00	2325.00
TOTAL VENDOR CHECK AMT											157325.00
TOTAL VENDOR NET PAYABLE											157325.00
TOTAL WATER SYSTEM IMPROVEMENT CHECK AMT											157325.00
TOTAL WATER SYSTEM IMPROVEMENT NET PAYABLE											157325.00
TOTAL WATER AND SEWER FUND CHECK AMT											518954.26
TOTAL WATER AND SEWER FUND NET PAYABLE											518954.26

SUNGARD PENTAMATION
 DATE: 12/03/2020
 TIME: 10:25:43

VILLAGE OF WHEELING
 MANUAL CHECK ACTIVITY

PAGE NUMBER: 9
 DAILY51

SELECTION CRITERIA:
 ACCOUNTING PERIOD: 11/20

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	2101 BS1120	I C M A RETIREMENT T N 103020 457 CONTRIBUT		20		11/02/20 11/02/20		1003 2020282	0.00 0.00	0.00	35000.46 35000.46
50	2101 BS1120	I C M A RETIREMENT T N 457 CONTRIB 11/13/20		20		11/16/20 11/16/20		1003 2020293	0.00 0.00	0.00	35192.24 35192.24
50	2101 BS113020	I C M A RETIREMENT T N 457 CONTRIB 11272020		20		11/30/20 11/30/20		1003 2020303	0.00 0.00	0.00	44543.42 44543.42
TOTAL VENDOR CHECK AMT											114736.12
TOTAL VENDOR NET PAYABLE											114736.12
50	2101 BS1120	ICMA RETIREMENT TRUS N 103020 401A CONTRIB		20		11/02/20 11/02/20		1003 2020283	0.00 0.00	0.00	2038.17 2038.17
50	2101 BS1120	ICMA RETIREMENT TRUS N 111320 401A CONTRIB		20		11/16/20 11/16/20		1003 2020294	0.00 0.00	0.00	2038.17 2038.17
50	2101 BS113020	ICMA RETIREMENT TRUS N 401A CONTRIB 1127202		20		11/30/20 11/30/20		1003 2020304	0.00 0.00	0.00	2038.17 2038.17
TOTAL VENDOR CHECK AMT											6114.51
TOTAL VENDOR NET PAYABLE											6114.51
50	2104 BS1120	ILLINOIS MUNICIPAL R N OCT IMRF CONTRIBUTIO		20		11/02/20 11/02/20		1003 2020281	0.00 0.00	0.00	197534.95 197534.95
50	2136 BS1120	STATE DISBURSEMENT U N STATE DISBURSE 11132		20		11/13/20 11/13/20		1003 2020292	0.00 0.00	0.00	1191.61 1191.61
50	2136 BS1120	STATE DISBURSEMENT U N STATE DISBURSE 11272		20		11/30/20 11/27/20		1003 2020301	0.00 0.00	0.00	1191.61 1191.61
TOTAL VENDOR CHECK AMT											2383.22
TOTAL VENDOR NET PAYABLE											2383.22
50	2102 BS1120	INTERNAL REVENUE SER N FED PR TAXES 110620		20		11/06/20 11/06/20		1003 2020286	0.00 0.00	0.00	15122.75 15122.75
50	2105 BS1120	INTERNAL REVENUE SER N FED PR TAXES 110620		20		11/06/20 11/06/20		1003 2020286	0.00 0.00	0.00	17419.44 17419.44
50	2102 BS1120	INTERNAL REVENUE SER N FED PR TAXES 111320		20		11/13/20 11/13/20		1003 2020289	0.00 0.00	0.00	103507.79 103507.79
50	2105 BS1120	INTERNAL REVENUE SER N FED PR TAXES 111320		20		11/13/20 11/13/20		1003 2020289	0.00 0.00	0.00	72470.67 72470.67
50	2102 BS1120	INTERNAL REVENUE SER N FED PR TAXES 112720		20		11/30/20 11/27/20		1003 2020299	0.00 0.00	0.00	96442.73 96442.73

SUNGARD PENTAMATION
 DATE: 12/03/2020
 TIME: 10:25:43

VILLAGE OF WHEELING
 MANUAL CHECK ACTIVITY

PAGE NUMBER: 10
 DAILY51

SELECTION CRITERIA:
 ACCOUNTING PERIOD: 11/20

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	2105 BS1120	INTERNAL REVENUE SER FED PR TAXES 112720	N 20			11/30/20 11/27/20		1003 2020299	0.00 0.00		69233.09 69233.09
TOTAL VENDOR CHECK AMT											374196.47
TOTAL VENDOR NET PAYABLE											374196.47
50	2103 BS1120	ILLINOIS DEPARTMENT IL PR TAXES 110620	N 20			11/06/20 11/06/20		1003 2020287	0.00 0.00		5463.96 5463.96
50	2103 BS1120	ILLINOIS DEPARTMENT IL PR TAXES 111320	N 20			11/13/20 11/13/20		1003 2020290	0.00 0.00		37535.61 37535.61
50	2103 BS1120	ILLINOIS DEPARTMENT IL PR TAXES 11272020	N 20			11/30/20 11/27/20		1003 2020300	0.00 0.00		35429.19 35429.19
TOTAL VENDOR CHECK AMT											78428.76
TOTAL VENDOR NET PAYABLE											78428.76
50	2117 BS1120	IPBC NOV HEALTH PREMIUMS	N 20			11/02/20 11/02/20		1003 2020285	0.00 0.00		175577.52 175577.52
50	2118 BS1120	IPBC NOV HEALTH PREMIUMS	N 20			11/02/20 11/02/20		1003 2020285	0.00 0.00		159182.03 159182.03
TOTAL VENDOR CHECK AMT											334759.55
TOTAL VENDOR NET PAYABLE											334759.55
50	2109 BS1120	WISCONSIN DEPARTMENT NOV WI PR TAXES	N 20			11/25/20 11/25/20		1003 2020297	0.00 0.00		930.38 930.38
50	2115 BS1120	DIVERSIFIED 457 INVE 103020 CONTRIBUTION	N 20			11/02/20 11/02/20		1003 2020279	0.00 0.00		5111.92 5111.92
50	2115 BS1120	DIVERSIFIED 457 INVE 111320 CONTRIBUTIONS	N 20			11/13/20 11/13/20		1003 2020291	0.00 0.00		5297.65 5297.65
50	2115 BS113020	DIVERSIFIED 457 INVE 11272020 CONTRIBUTIO	N 20			11/30/20 11/30/20		1003 2020302	0.00 0.00		5023.19 5023.19
TOTAL VENDOR CHECK AMT											15432.76
TOTAL VENDOR NET PAYABLE											15432.76
TOTAL PAYROLL FUND CHECK AMT											1124516.72
TOTAL PAYROLL FUND NET PAYABLE											1124516.72
TOTAL PAYROLL FUND CHECK AMT											1124516.72
TOTAL PAYROLL FUND NET PAYABLE											1124516.72

SUNGARD PENTAMATION
 DATE: 12/03/2020
 TIME: 10:25:43

VILLAGE OF WHEELING
 MANUAL CHECK ACTIVITY

PAGE NUMBER: 11
 DAILY51

SELECTION CRITERIA:
 ACCOUNTING PERIOD: 11/20

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	TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
51	1008 BS1120	CCMSI ESCROW FUNDING - OCT 20	N			11/09/20		1003 2020288	0.00		0.00	119222.42
						11/09/20						119222.42
51	1008 BS1120	CCMSI ADV FUNDING: F385311 20	N			11/09/20		1003 2020288	0.00		0.00	-17561.29
						11/09/20						-17561.29
51	1008 BS1120	CCMSI RECOVERY: F635057 20	N			11/09/20		1003 2020288	0.00		0.00	-200.00
						11/09/20						-200.00
TOTAL VENDOR CHECK AMT												101461.13
TOTAL VENDOR NET PAYABLE												101461.13
TOTAL LIABILITY INSURANCE FUND CHECK AMT												101461.13
TOTAL LIABILITY INSURANCE FUND NET PAYABLE												101461.13
TOTAL LIABILITY INSURANCE FUND CHECK AMT												101461.13
TOTAL LIABILITY INSURANCE FUND NET PAYABLE												101461.13
TOTAL REPORT CHECK AMT												7639846.40
TOTAL REPORT NET PAYABLE												7639846.40

Village of Wheeling
Payroll Summary
Pay Period Ended 12/11/2020

Fund Number	Fund	Salaries	Benefits	Total Payroll
01	General Fund	800,843.52	69,714.47	870,557.99
32	So Milwaukee TIF	917.97	171.36	1,089.33
34	Capital Projects	6,505.93	1,345.38	7,851.31
35	Town Center II TIF	917.97	171.36	1,089.33
36	Southeast II TIF	917.97	171.33	1,089.30
39	Lake Cook/Milwaukee TIF	917.97	171.36	1,089.33
40	Water & Sewer Fund	64,827.18	12,958.55	77,785.73
55	Grant Fund	11,666.57	1,022.58	12,689.15
	Total Gross Payroll	887,515.08	85,726.39	973,241.47
	Total Payroll Deductions	301,666.62	85,726.39	387,393.01
	Total Net Payroll	585,848.46	0.00	585,848.46
	Payroll Checks	0.00		
	Direct Deposits	585,848.46		
	Total Net Payroll	585,848.46		

SUNGARD PENTAMATION

DATE: 12/16/2020

TIME: 14:40:50

SELECTION CRITERIA: payable.batch='AMM12/22'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 12/22/2020

PAGE NUMBER: 1

ACCTPA51

ACCOUNTING PERIOD: 12/20

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
9236	1300	5317	20002288	4822	22.17	COFFEE
ABSOLUTE VENDING SERVICE	1700	5317	20002288	4822	22.17	COFFEE
	1750	5317	20002288	4822	22.16	COFFEE
TOTAL VOUCHER					66.50	
8727	1300	5210	20000222	2369032	420.00	PEST CONTROL-NOV
AEREX PEST CONTROL						
TOTAL VOUCHER					420.00	
84	2200	5305	20002182	163434	989.75	FF EQUIP. BOX SUPPLY
AIR ONE EQUIPMENT, INC	2200	5319	20002268	163443	2,870.00	BUNKER PANTS
TOTAL VOUCHER					3,859.75	
11438	1220	5301	20002208	W1353123	906.95	GENERATOR OIL
AL WARREN OIL CO INC	2100	5301	20002208	W1353123	302.32	GENERATOR OIL
	2200	5301	20002208	W1353123	604.63	GENERATOR OIL
	01	1551	20002279	W1355376	8,053.44	FUEL FOR FLEET
	01	1551	20002279	W1355377	4,034.61	FUEL FOR FLEET
TOTAL VOUCHER					13,901.95	
11406	2100	5327	20002266	2020-3568	250.00	ATTENDANCE TEMPLATE
ALADTEC INC						
TOTAL CHECK					250.00	
11067	4200	5340	20002278	PM600293472	810.00	GENERATOR MAINT.
ALTORFER INDUSTRIES	4200	5340	20002258	PM600293473	160.00	TEST TRANSFER SWITCH
	4100	5243	20002254	PM600293474	160.00	INSPECT SWITCH
	4100	5243	20002276	PM600293525	1,377.00	GENERATOR MAINT.
	4100	5243	20002277	PM600293526	1,377.00	GENERATOR MAINT.
	4100	5243	20002257	PM600293527	160.00	TEST TRANSFER SWITCH
	4100	5243	20002256	PM600293581	160.00	INSPECT SWITCH
	4100	5243	20002255	PM600293702	810.00	GENERATOR MAINT.
	1140	5233	20002234	W0657101	1,086.25	LIFT RENTAL
	1140	5233	20002273	W0657601	1,115.00	LIFT RENTAL
TOTAL VOUCHER					7,215.25	
10131	2100	5299	20002291	295041	12,380.24	CROSSING GUARDS-OCT
ANDY FRAIN SERVICES INC						
TOTAL VOUCHER					12,380.24	
3022	01	1501	20002262	753826	1,895.00	911 TRAINING
APCO INTERNATIONAL INC	01	1501	20002263	753828	1,516.00	911 TRAINING
TOTAL CHECK					3,411.00	
4175	4100	5310	20002210	7239H	199.06	PAN #820
ARLINGTON HEIGHTS FORD	4100	5310	20002210	7240H	7.73	GASKET #820
	4100	5310	20002210	7241H	3.21	GASKET #820
	4100	5310	20002237	7242H	43.32	BOLTS #820
	4100	5310	20002210	7320H	142.23	SCREEN/OIL PAN #820
	4100	5310	20002237	7322H	57.09	INSULATOR #820
	4100	5310	20002210	CM7240H	-7.73	GASKET #820
TOTAL CHECK					444.91	

SUNGARD PENTAMATION

DATE: 12/16/2020

TIME: 14:40:50

SELECTION CRITERIA: payable.batch='AMM12/22'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 12/22/2020

PAGE NUMBER: 2

ACCTPA51

ACCOUNTING PERIOD: 12/20

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
12412	1800	5206	20002272	68255	100.00	COBRA NOTICE-NOV
ASCENSUS HOLDINGS INC						
TOTAL VOUCHER					100.00	
274	1300	5299	20000459	13679	2,052.50	INSPECTIONS-OCT
B&F CONSTRUCTION CODE SERVIC	4100	5299	20000459	13679	892.50	INSPECTIONS-OCT
	1300	5299	20000459	55063	1,072.31	BUILD/ELEC/MECH PLANS
	4100	5299	20000459	55063	102.82	PLUMBING PLAN REVIEW
	1300	5299	20000459	55094	301.36	BUILD/ELEC/MECH PLANS
	4100	5299	20000459	55094	28.90	PLUMBING PLAN REVIEW
	1300	5299	20000459	55095	315.09	BUILD/ELEC/MECH PLANS
	4100	5299	20000459	55095	30.22	PLUMBING PLAN REVIEWS
	1300	5299	20000459	55099	339.78	BUILD/ELEC/MECH PLANS
	4100	5299	20000459	55099	31.87	PLUMBING PLAN REVIEW
	1300	5299	20000459	55109	300.00	PALLET RACKING REVIEW
	1300	5299	20000459	55161	162.50	KITCHEN HOOD REVIEW
	1300	5299	20000459	55162	3,260.25	BUILD/ELEC/MECH PLANS
	4100	5299	20000459	55162	362.25	PLUMBING PLAN REVIEW
	1300	5299	20000459	55210	476.72	BUILD/ELEC/MECH PLANS
	4100	5299	20000459	55210	46.00	PLUMBING PLAN REVIEW
TOTAL CHECK					9,775.07	
8865	1800	5226	20002216	526866	77.90	BACKGROUND CHECK-NOV
BACKGROUNDS ONLINE						
TOTAL VOUCHER					77.90	
10549	01	2255	20002283	19050074	1,000.00	BOND REFUND
PILAR BALDERAS						
TOTAL CHECK					1,000.00	
345	2200	5305	20002207	83844230	1,113.60	PPE SUITS
BOUND TREE MEDICAL, LLC						
TOTAL CHECK					1,113.60	
10876	1420	5314	20002226	73186	291.16	ASPHALT
BUILDERS ASPHALT LLC						
TOTAL CHECK					291.16	
10880	3410	5508	19000872	1901705	87,795.11	2019 STREETS-FINAL
BUILDERS PAVING LLC						
TOTAL CHECK					87,795.11	
3006	4510	5206	16001160	162909	535.50	BUFFALO CREEK STUDY
CHRISTOPHER B BURKE ENGINEER						
TOTAL CHECK					535.50	
6560	1900	5218	20000411	186	945.00	ADMIN HEARINGS-NOV
CAMIC JOHNSON, LTD						
TOTAL CHECK					945.00	
440	01	1501	20001978	INV487491	337.50	AIRLINK JAN-SEPT
CDS OFFICE TECHNOLOGIES	2200	5207	20001978	INV487491	112.50	AIRLINK OCT-DEC
TOTAL CHECK					450.00	

SUNGARD PENTAMATION

DATE: 12/16/2020

TIME: 14:40:50

SELECTION CRITERIA: payable.batch='AMM12/22'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 12/22/2020

PAGE NUMBER: 3

ACCTPA51

ACCOUNTING PERIOD: 12/20

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
443	1240	5313	20001760	4829292	259.02	COMPUTER SYSTEMS
CDW-GOVERNMENT	1300	5313	20001760	4829292	518.04	COMPUTER SYSTEMS
	1315	5313	20001760	4829292	259.02	COMPUTER SYSTEMS
	1400	5313	20001760	4829292	259.02	COMPUTER SYSTEMS
	1500	5313	20001760	4829292	129.51	COMPUTER SYSTEMS
	1600	5313	20001760	4829292	388.53	COMPUTER SYSTEMS
	1700	5313	20001760	4829292	129.51	COMPUTER SYSTEMS
	2100	5313	20001760	4829292	1,036.08	COMPUTER SYSTEMS
	2200	5313	20001760	4829292	518.04	COMPUTER SYSTEMS
	4100	5313	20001760	4829292	388.53	COMPUTER SYSTEMS
TOTAL VOUCHER					3,885.30	
6074	1300	5310	20002253	1-0174495	6.08	IGNITION BOOTS
CHICAGO PARTS & SOUND LLC	1400	5310	20002253	1-0174495	.94	IGNITION BOOTS
	1500	5310	20002253	1-0174495	.94	IGNITION BOOTS
	1750	5310	20002253	1-0174495	1.40	IGNITION BOOTS
	2100	5310	20002253	1-0174495	31.36	IGNITION BOOTS
	2200	5310	20002253	1-0174495	6.08	IGNITION BOOTS
TOTAL CHECK					46.80	
7259	1900	5218	20002213	13336	1,925.00	LABOR LEGAL FEES
CLARK BAIRD SMITH LLP						
TOTAL VOUCHER					1,925.00	
557	11	5209	20000362		3,812.26	ELECTRIC-NOV
COMED						
TOTAL CHECK					3,812.26	
5717	1600	5302	20000098	112864412-1	685.76	PROPERTY SEARCH-DEC
COSTAR REALTY INFORMATION INC						
TOTAL CHECK					685.76	
5958	1420	5106	20002230	144355	59.38	UNIFORM ITEMS
CUTLER WORKWEAR	1430	5106	20002230	144355	59.38	UNIFORM ITEMS
	4100	5106	20002228	144704	78.73	UNIFORM ITEMS
	4200	5106	20002228	144704	78.73	UNIFORM ITEMS
TOTAL VOUCHER					276.22	
11466	4310	5299	20000949	3360	32,315.60	REPLACE ROOF-FINAL
DCG ROOFING SOLUTIONS INC						
TOTAL CHECK					32,315.60	
730	1220	5311	20002223	888838	612.36	GARAGE DOOR REPAIR
KONEMATIC	1220	5311	20002224	889008	6,123.60	PW EXIT DOOR REPAIR
	1220	5311	20002225	889251	1,791.90	EXTERIOR DOOR REPAIR PW
TOTAL CHECK					8,527.86	
744	2100	5310	20002260		181.25	CAR WASHES-NOV
DUNDEE AND WOLF AUTOMOTIVE	1300	5310	20002261		7.25	CAR WASHES-NOV
	1400	5310	20002261		14.50	CAR WASHES-NOV
TOTAL VOUCHER					203.00	

SUNGARD PENTAMATION

DATE: 12/16/2020

TIME: 14:40:50

SELECTION CRITERIA: payable.batch='AMM12/22'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 12/22/2020

PAGE NUMBER: 4

ACCTPA51

ACCOUNTING PERIOD: 12/20

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
11454	1220	5299	20001846	110429	500.00	FOG VH & PW-11/14
DURACLEAN	1220	5299	20002229	110525	300.00	EXTRA FOG VH-11/18
	2200	5299	20001737	110563	300.00	FOG FD-11/21
	1220	5299	20001846	110564	500.00	FOG VH & PW-11/21
	2100	5299	20001745	110600	850.00	FOG PD-11/24
	2200	5299	20001737	110658	300.00	FOG FD-11/28
	1220	5299	20001846	110659	500.00	FOG VH & PW-11/28
	2100	5299	20001745	110753	850.00	FOG PD-12/1
	2200	5299	20001737	110870	300.00	FOG FD-12/5
	1220	5299	20001846	110871	500.00	FOG VH & PW-12/5
	2100	5299	20001745	110902	850.00	FOG PD-12/8
TOTAL CHECK					5,750.00	
7931	4100	5214	20002275	110200094401	2,731.73	FIRE HYDRANT
EJ USA INC						
TOTAL VOUCHER					2,731.73	
5370	3200	5333	20002232	2020-34493	968.75	SHOP CTR BIZ AD-OCT
FRANCE PUBLICATIONS	3500	5333	20002232	2020-34493	968.75	SHOP CTR BIZ AD-OCT
	3600	5333	20002232	2020-34493	968.75	SHOP CTR BIZ AD-OCT
	3900	5333	20002232	2020-34493	968.75	SHOP CTR BIZ AD-OCT
	3200	5333	20002248	2020-34501	493.75	HRTLAND BIZ AD-OCT
	3500	5333	20002248	2020-34501	493.75	HRTLAND BIZ AD-OCT
	3600	5333	20002248	2020-34501	493.75	HRTLAND BIZ AD-OCT
	3900	5333	20002248	2020-34501	493.75	HRTLAND BIZ AD-OCT
TOTAL VOUCHER					5,850.00	
3787	1220	5220	20002233	53897	79.50	CALIBRATE GAS MONITOR
FULLIFE SAFETY CENTER						
TOTAL CHECK					79.50	
11212	1315	5299	20002051	3626365	2,961.00	SOC. WORKER 11/8-15
GOVTEMPSUSA LLC	1500	5299	20002050	3626366	5,684.00	PW DIRECTOR 11/8-15
	1315	5299	20002051	3634657	2,562.00	SOC. WORKER 11/22-29
	1500	5299	20002050	3634658	5,194.00	PW DIRECTOR 11/22-29
TOTAL CHECK					16,401.00	
2752	4100	5315	20002280	9728596207	782.97	110 VOLT CORD #818
GRAINGER						
TOTAL CHECK					782.97	
6555	33	5313	20002143	411118-H	2,762.28	CAMERA
HEARTLAND BUSINESS SYSTEMS	01	1501	20002109	411847-H	7,580.67	CISCO SUPPORT-JAN-NOV
	1750	5207	20002109	411847-H	1,033.73	CISCO SUPPORT-DEC
TOTAL CHECK					11,376.68	
9548	5500	5299	20002212	9812011094	6,453.10	CONGREGATE MEALS-NOV
HOFFMAN HOUSE CATERING						
TOTAL CHECK					6,453.10	
1268	1420	5310	20002281	81346	666.68	BATTERIES #854
IBS NORTH CHICAGO						
TOTAL CHECK					666.68	

SUNGARD PENTAMATION

DATE: 12/16/2020

TIME: 14:40:50

SELECTION CRITERIA: payable.batch='AMM12/22'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 12/22/2020

PAGE NUMBER: 5

ACCTPA51

ACCOUNTING PERIOD: 12/20

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
1236	2200	5310	20002284	C04204672001	2,298.63	NEW PUMP CONTROL
INTERSTATE POWER SYSTEMS INC						
TOTAL VOUCHER					2,298.63	
1272	2100	5324	20002292	668064	166.25	BREATHALYZER SUPPLIES
INTOXIMETERS INC						
TOTAL VOUCHER					166.25	
1586	4100	5344	20000932	3875	2,243.70	MATERIAL DELIVERY
LOVERDE CONSTRUCTION COMPANY	4200	5342	20000932	3875	2,243.70	MATERIAL DELIVERY
	4100	5208	20000932	3876	1,250.00	DEBRIS REMOVAL
	4100	5344	20000932	3876	605.00	MATERIAL DELIVERY
	4200	5208	20000932	3876	1,250.00	DEBRIS REMOVAL
TOTAL CHECK					7,592.40	
1614	4310	5299	20002259	20013C	6,000.00	2021 ROOF CONSULTING
MAC BRADY ASSOCIATES, INC						
TOTAL CHECK					6,000.00	
8444	1430	5217	20000824	149552	886.48	MOWING-11/2
MILIEU DESIGN LLC	1430	5217	20000824	149590	289.81	MOWING-11/9
	1430	5217	20000824	149591	3,141.91	FALL CLEAN UP
TOTAL CHECK					4,318.20	
1783	1420	5310	20002209	5442306	734.87	PLOW PARTS
MONROE TRUCK EQUIPMENT	4100	5310	20002209	5442306	734.88	PLOW PARTS
TOTAL VOUCHER					1,469.75	
6625	1600	5204	20002214	00351391	616.92	CODIFICATION
MUNICIPAL CODE CORP						
TOTAL VOUCHER					616.92	
10307	01	4520	20002304	018157	40.17	ADMIN TICKETS-NOV
MUNICIPAL COLLECTION SERVICE	01	4512	20002305	018159	707.58	COLLECT TICKETS-NOV
TOTAL VOUCHER					747.75	
10396	2100	5231	20000412	19836	700.00	TICKET SOFTWARE-NOV
MUNICIPAL SYSTEMS INC						
TOTAL VOUCHER					700.00	
1039	4100	5310	20002236	3563-338421	32.64	OIL FILTER #872
NAPA HEIGHTS AUTOMOTIVE						
TOTAL CHECK					32.64	
1915	2100	5106	20002290	278334	35.00	TRAINING
NORTH EAST MULTI REGIONAL TR						
TOTAL CHECK					35.00	
4167	51	5272	20002274	8872	5,377.00	NORTHGATE BRIDGE REPAIR
NORTHERN CONTRACTING INC						
TOTAL CHECK					5,377.00	

SUNGARD PENTAMATION

DATE: 12/16/2020

TIME: 14:40:50

SELECTION CRITERIA: payable.batch='AMM12/22'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 12/22/2020

PAGE NUMBER: 6

ACCTPA51

ACCOUNTING PERIOD: 12/20

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
6361	2200	5246	20002269		413.00	MEDICAL EXAMS
NORTHSHORE UNIVERSITY	2100	5246	20002293		67.00	MEDICAL EXAMS
	2100	5246	20002294		67.00	MEDICAL EXAMS
	2200	5246	20002242	111920	172.00	MEDICAL EXAM
TOTAL CHECK					719.00	
7094	2200	5310	20002200	X10101703801	181.91	HOSE COMPRESSOR #622
NORTHWEST TRUCKS INC	2200	5310	20002200	X10101710601	-163.72	HOSE COMPRESSOR #622
	2200	5310	20002200	X10101710801	123.19	HOSE COMPRESSOR #622
TOTAL CHECK					141.38	
3092	2200	5318	20002270	134314138001	60.46	OFFICE SUPPLIES
OFFICE DEPOT	1600	5318	20002215	135487166001	90.17	OFFICE SUPPLIES
	1240	5228	20002250	136553969001	59.29	OFFICE SUPPLIES
	1240	5228	20002250	136555851001	15.99	OFFICE SUPPLIES
	1700	5315	20002218	137122141001	97.57	OFFICE SUPPLIES
	1700	5318	20002219	137122787001	159.40	OFFICE SUPPLIES
	1500	5318	20002286	139504455001	209.99	OFFICE SUPPLIES
	1500	5318	20002286	139504602001	61.99	OFFICE SUPPLIES
	1300	5317	20002287	140325428001	178.42	OFFICE SUPPLIES
TOTAL CHECK					933.28	
2018	1300	5201	20002240	162973	123.75	LEGAL PUBLICATIONS
PADDOCK PUBLICATIONS	1600	5201	20002240	162973	82.50	LEGAL PUBLICATIONS
	1600	5201	20002271	163517	35.25	HEARING NOTICE
	1300	5201	20002303	165286	200.25	HEARING NOTICES
TOTAL CHECK					441.75	
9895	1800	5226	20002217	11-22-20	2,750.00	PSYCHOLOGICAL EXAMS
PERSONNEL STRATEGIES LLC					2,750.00	
TOTAL CHECK					2,750.00	
8483	4200	5217	20000436	24205	2,096.88	DIVERSION CH. MAINT.
PIZZO AND ASSOCIATES LTD					2,096.88	
TOTAL VOUCHER					2,096.88	
2145	1700	5228	20002249	12607447	34.32	DEPOSIT SLIPS
QUILL CORP					34.32	
TOTAL CHECK					34.32	
7260	2200	5221	20002244	105908	538.64	RADIO REPAIRS
RADICOM	2200	5221	20002301	106010	657.50	RADIO MAINTENANCE
TOTAL VOUCHER					1,196.14	
3712	1300	5220	20002302	5060928794	59.90	CD COPIER FEE-NOV
RICOH USA INC					59.90	
TOTAL CHECK					59.90	
8852	4320	5502	20001065	27640806	1,246.38	2020 SSES AND DESIGN
RJN GROUP INC					1,246.38	
TOTAL VOUCHER					1,246.38	

SUNGARD PENTAMATION

DATE: 12/16/2020

TIME: 14:40:50

SELECTION CRITERIA: payable.batch='AMM12/22'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 12/22/2020

PAGE NUMBER: 7

ACCTPA51

ACCOUNTING PERIOD: 12/20

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
4129	1420	5310	20002235	08561	35.50	INSPECTION #1543
RONDOUT SERVICE CENTER	4100	5310	20002235	08574	53.00	INSPECTION #1537
	4200	5310	20002235	08574	35.50	INSPECTION #932
	1420	5310	20002282	08597	35.50	INSPECTION #124
	1420	5310	20002282	08608	35.50	INSPECTION #143
	1420	5310	20002285	08676	35.00	INSPECTION #346
TOTAL CHECK					230.00	
2286	1220	5310	20002252	84743536	10.53	WINDSHIELD WIPER FLUID FO
SAFETY-KLEEN SYSTEMS	1240	5310	20002252	84743536	4.21	WINDSHIELD WIPER FLUID FO
	1300	5310	20002252	84743536	16.85	WINDSHIELD WIPER FLUID FO
	1315	5310	20002252	84743536	2.11	WINDSHIELD WIPER FLUID FO
	1400	5310	20002252	84743536	6.32	WINDSHIELD WIPER FLUID FO
	1420	5310	20002252	84743536	33.70	WINDSHIELD WIPER FLUID FO
	1430	5310	20002252	84743536	6.32	WINDSHIELD WIPER FLUID FO
	1500	5310	20002252	84743536	2.11	WINDSHIELD WIPER FLUID FO
	1750	5310	20002252	84743536	2.11	WINDSHIELD WIPER FLUID FO
	2100	5310	20002252	84743536	56.86	WINDSHIELD WIPER FLUID FO
	2200	5310	20002252	84743536	31.59	WINDSHIELD WIPER FLUID FO
	4100	5310	20002252	84743536	25.27	WINDSHIELD WIPER FLUID FO
	4200	5310	20002252	84743536	12.62	WINDSHIELD WIPER FLUID FO
TOTAL CHECK					210.60	
2288	1400	5103	20000189	3613468	342.40	ENG TEMP CLERK-10/24
THE SALEM GROUP	1400	5103	20000189	3617766	513.60	ENG TEMP CLERK-10/31
	1400	5103	20000189	3621955	513.60	ENG TEMP CLERK-11/7
	1400	5103	20000189	3626177	492.20	ENG TEMP CLERK-11/14
	1400	5103	20000189	3630273	513.60	ENG TEMP CLERK-11/21
TOTAL VOUCHER					2,375.40	
10855	33	5401	20002251	S158814	1,520.00	FUEL KITS-PD VEHICLES
STENSTROM PETROLEUM SERVICES						
TOTAL CHECK					1,520.00	
10514	4100	5308	20002231	182824	1,310.00	WATER SAMPLES
SUBURBAN LABORATORIES INC						
TOTAL VOUCHER					1,310.00	
10354	1600	5333	20000318	68661	500.00	AD BUSINESS-DEC
SVET INTERNATIONAL PUBLISHIN						
TOTAL VOUCHER					500.00	
2573	1160	5228	20000005	25600	33.13	PRINT WATER BILLS-NOV
THIRD MILLENNIUM ASSOCIATES	4100	5228	20000005	25600	828.33	PRINT WATER BILLS-NOV
	4200	5228	20000005	25600	132.68	PRINT WATER BILLS-NOV
	1160	5227	20000006	25600	2.52	WATER BILL POSTAGE
	4100	5227	20000006	25600	67.20	WATER BILL POSTAGE
	4200	5227	20000006	25600	14.28	WATER BILL POSTAGE
TOTAL CHECK					1,078.14	
8760	2200	5106	20002299	195847	175.00	UNIFORM
TODAY'S UNIFORMS						
TOTAL CHECK					175.00	

SUNGARD PENTAMATION

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VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 12/22/2020

PAGE NUMBER: 8

ACCTPA51

ACCOUNTING PERIOD: 12/20

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
2631	2100	5231	20000413	11000337	317.56	CREDIT REPORTS-NOV
TRANS UNION LLC						
TOTAL CHECK					317.56	
8343	2100	5105	20002031	299427	17,267.94	TRAINING
TRITECH SOFTWARE SYSTEMS						
TOTAL CHECK					17,267.94	
11053	2200	5207	20002300	025-309492	1,197.00	FPB SOFTWARE NOV-DEC
TYLER TECHNOLOGIES INC						
TOTAL CHECK					1,197.00	
2666	1600	5227	20000001	328T1T490	11.47	OVERNIGHT DELIVERY
UPS						
TOTAL CHECK					11.47	
12445	2110	5302	20002267	1242486	134.55	LANGUAGE LINE-NOV
VOIANCE LANGUAGE SERVICES LL						
TOTAL CHECK					134.55	
5445	3420	5509	20001728	656-3	336,592.00	FD STATION #23
W.B. OLSON INC						
TOTAL CHECK					336,592.00	
TOTAL CASHABLE CHECKS					580,078.69	
TOTAL EFT VOUCHERS					67,616.94	
TOTAL REPORT					647,695.63	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 47						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 26						