

**VILLAGE OF WHEELING
EXPENDITURES
December 17, 2020 - December 30, 2020**

Previously Paid Invoices

<u>12/23/2020</u>	<u>\$</u>	<u>480,289.50</u>	

			<u>\$ 480,289.50</u>

ACH / Wire Transfers

<u>12/23/2020</u>	<u>\$</u>	<u>154,738.94</u>	

			<u>\$ 154,738.94</u>

Purchasing Cards

_____	_____
_____	_____

Payroll Checks

<u>December 24, 2020</u>	<u>\$</u>	<u>536,475.44</u>
_____		_____

Accruals to be Approved

<u>\$</u>	<u>98,886.30</u>
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TOTAL EXPENDITURES

<u>\$</u>	<u>1,270,390.18</u>
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SUNGARD PENTAMATION
 DATE: 12/23/2020
 TIME: 10:32:53
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 12/25/2020

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 ACCOUNTING PERIOD: 12/20

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
8751 CIORBA GROUP INC TOTAL CHECK	3410	5508	20000943	0025182	14,496.68 14,496.68	RECONSTRUCT WILLOW RD
8751 CIORBA GROUP INC TOTAL CHECK	4510	5504	20000939	0025183	3,643.85 3,643.85	EASTCHESTER SEWER
8751 CIORBA GROUP INC TOTAL CHECK	3410	5223	20001132	0025184	8,361.33 8,361.33	2020 ST RESURFACING
8751 CIORBA GROUP INC TOTAL CHECK	4510	5504	20000945	0025186	12,888.45 12,888.45	LONGTREE BASIN
8751 CIORBA GROUP INC TOTAL CHECK	4510	5223	20000937	0025187	5,603.35 5,603.35	DUNHURST STORM SEWER
8751 CIORBA GROUP INC TOTAL CHECK	3410	5508	20000943	0025300	11,778.70 11,778.70	RECONSTRUCT WILLOW RD
8751 CIORBA GROUP INC TOTAL CHECK	4510	5223	20000937	0025302	5,833.70 5,833.70	DUNHURST STORM SEWER
756 E J EQUIPMENT TOTAL CHECK	33	5401	20002030	E01384	406,778.00 406,778.00	HYDRO EXCAVATOR
12575 KIMLEY-HORN AND ASSOCIATES I TOTAL CHECK	1600	5333	20002338	168575001092	1,400.00 1,400.00	REST ROW BRANDING
12574 MATTHEW KRUSE TOTAL CHECK	40	2207			53.30 53.30	UB REFUND
1795 MOTOROLA SOLUTIONS-STARCOM21 TOTAL CHECK	01 2110	1501 5221	20002331 20002331	526882020090 526882020090	4,820.00 2,410.00 7,230.00	911 MAINT JAN.-FEB. 911 MAINT DEC.
16 NCPERS-IL IMRF TOTAL CHECK	50	2110			576.00 576.00	DED:052 NCPERS LIF
3712 RICOH USA INC TOTAL CHECK	1500	5220	20002347	5060928835	12.32 12.32	PW COPIER FEE- NOV
3158 UNITED STATES TREASURY TOTAL CHECK	50	2139			1,031.48 1,031.48	DED:191 MISC DEDUC

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
2666	1600	5227	20000001	328T1T500	10.72	OVERNIGHT DELIVERY
UPS						
TOTAL CHECK					10.72	
2700	4100	5237	20002322	9867972790	191.31	SCADA SERVICE-NOV
VERIZON WIRELESS	2110	5231	20002306	9868448003	400.31	DATA SERVICE-DEC
TOTAL CHECK					591.62	
TOTAL CASHABLE CHECKS					480,289.50	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					480,289.50	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 16						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
8768 AFSCME COUNCIL 31 TOTAL VOUCHER	50	2124			775.60 775.60	DED:094 AFSCME DUE
443 CDW-GOVERNMENT	1240 1300 1315 1400 1500 1600 1700 2100 2200 4100	5313 5313 5313 5313 5313 5313 5313 5313 5313 5313	20001760 20001760 20001760 20001760 20001760 20001760 20001760 20001760 20001760 20001760	4676794 4676794 4676794 4676794 4676794 4676794 4676794 4676794 4676794 4676794	1,995.60 3,991.20 1,995.60 1,995.60 997.80 2,993.40 997.80 7,982.40 3,991.20 2,993.40 29,934.00	COMPUTER SYSTEMS COMPUTER SYSTEMS COMPUTER SYSTEMS COMPUTER SYSTEMS COMPUTER SYSTEMS COMPUTER SYSTEMS COMPUTER SYSTEMS COMPUTER SYSTEMS COMPUTER SYSTEMS COMPUTER SYSTEMS COMPUTER SYSTEMS
4113 BERNIE CONBOY TOTAL VOUCHER	2100	5106	20002296		85.54 85.54	UNIFORM
678 DELL COMPUTER CORPORATION TOTAL VOUCHER	1750	5313	20000434	10450301163	22,893.84 22,893.84	NETWORK FIREWALL
6327 JENNIFER WALES (KANCHES) TOTAL VOUCHER	50	2138			388.50 388.50	DED:199 MISC DEDUC
1455 KLEIN THORPE & JENKINS LTD	1900 3100 3200 3500 3600 3900	5218 5218 5218 5218 5218 5218	20002344 20002344 20002344 20002344 20002344 20002344		27,180.51 1,120.50 130.50 14.50 188.50 165.00 28,799.51	LEGAL SERVICE-OCT LEGAL SERVICE-OCT LEGAL SERVICE-OCT LEGAL SERVICE-OCT LEGAL SERVICE-OCT LEGAL SERVICE-OCT LEGAL SERVICE-OCT
11210 MATTHEW MASHEK TOTAL VOUCHER	1420 1430	5106 5106	20002315 20002315		58.41 58.41 116.82	WORK BOOTS WORK BOOTS
1676 MEADE ELECTRIC CO INC TOTAL VOUCHER	1420	5251	20002317	691693	32.20 32.20	TRAFFIC SIGNAL REPAIR
4558 CARL MESSINA TOTAL VOUCHER	2100	5106	20002326		308.07 308.07	UNIFORM
11198 METROPOLITAN ALLIANCE OF POL TOTAL VOUCHER	50	2108			1,381.00 1,381.00	DED:096A MAP DUES
12494 SALLY MULFORD TOTAL VOUCHER	50	2138			680.76 680.76	DED:192 MISC DEDUC

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1869 NATIONWIDE RETIREMENT SOLUTI TOTAL VOUCHER	50	2112			9,575.71 9,575.71	DED:040 457 NTWIDE
10639 BRYAN PORTER TOTAL VOUCHER	4100 4200	5106 5106	20002323 20002323		24.19 24.19 48.38	UNIFORM UNIFORM
1399 JOSEPH RIDDLE TOTAL VOUCHER	4100 4200	5106 5106	20002337 20002337		56.68 56.67 113.35	UNIFORM UNIFORM
4592 CHRISTOPHER ROGERS TOTAL VOUCHER	2100	5106	20002265		248.98 248.98	UNIFORM
8862 USIC LOCATING SERVICES INC TOTAL VOUCHER	4100 4200 4100 4200	5299 5299 5299 5299	20000435 20000435 20000435 20000435	409846 409846 409847 409847	8,151.75 8,151.75 79.50 79.50 16,462.50	LOCATE SERVICE-NOV LOCATE SERVICE-NOV LOCATE SERVICE-NOV LOCATE SERVICE-NOV
9309 BRITTANY VORE TOTAL VOUCHER	2100 2100	5106 5106	20002264 20002325		273.78 79.68 353.46	UNIFORM UNIFORM
2735 WHEELING FIRE PENSION FUND TOTAL VOUCHER	50	2107			19,419.87 19,419.87	DED:012 FIRE PENS
2792 WHEELING FIREFIGHTER'S ASSN TOTAL VOUCHER	50	2111			1,933.65 1,933.65	DED:091 FF ASC DUE
2736 WHEELING POLICE PENSION FUND TOTAL VOUCHER	50	2106			21,187.20 21,187.20	DED:011 POL PENS
TOTAL CASHABLE CHECKS					.00	
TOTAL EFT VOUCHERS					154,738.94	
TOTAL REPORT					154,738.94	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 0						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 20						

Village of Wheeling
Payroll Summary
Pay Period Ended 12/24/2020

Fund Number	Fund	Salaries	Benefits	Total Payroll
01	General Fund	842,542.62	330,091.79	1,172,634.41
32	So Milwaukee TIF	917.97	652.51	1,570.48
34	Capital Projects	6,571.88	3,832.77	10,404.65
35	Town Center II TIF	917.97	652.51	1,570.48
36	Southeast II TIF	917.97	652.49	1,570.46
39	Lake Cook/Milwaukee TIF	917.97	652.51	1,570.48
40	Water & Sewer Fund	63,213.14	35,742.83	98,955.97
55	Grant Fund	7,518.32	3,096.69	10,615.01
	Total Gross Payroll	923,517.84	375,374.10	1,298,891.94
	Total Payroll Deductions	387,042.40	375,374.10	762,416.50
	Total Net Payroll	536,475.44	0.00	536,475.44
	Payroll Checks	0.00		
	Direct Deposits	536,475.44		
	Total Net Payroll	536,475.44		

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PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
8035 AMERICAN WELDING & GAS INC TOTAL CHECK	2200	5220	20002354	07318342	440.64 440.64	O2 CYLINDER RENTAL
4175 ARLINGTON HEIGHTS FORD TOTAL CHECK	2100 4100	5310 5310	20002310 20002310	8558H 8558H	16.62 9.98 26.60	THERMOSTAT #P-44 GASKET #1533
256 ATLAS BOBCAT LLC TOTAL CHECK	4100	5310	20002313	BH8635	14.96 14.96	DOOR PART #808
263 AUTO TECH CENTERS INC TOTAL CHECK	1300 2100	5310 5310	20002307 20002314	INV062355 INV062473	533.48 2,814.80 3,348.28	TIRES #572 TIRES
274 B&F CONSTRUCTION CODE SERVIC TOTAL CHECK	1300 1300 4100	5299 5299 5299	20000459 20000459 20000459	55230 55232 55232	225.00 808.56 86.94 1,120.50	SOLAR PANEL REVIEW BUILD/ELEC/MECH PLANS PLUMBING PLAN REVIEW
6074 CHICAGO PARTS & SOUND LLC TOTAL CHECK	2100	5310	20002311	1-0176278	1,321.40 1,321.40	BRAKE PARTS
9029 CHRIS ELECTRIC CORP TOTAL CHECK	4100 1220	5237 5311	20002320 20002319	4618 4630	383.85 383.85 767.70	NORTH ACT PACK REPAIR HUMIDIFER REPAIR
12414 CUMMINS SALES AND SERVICE TOTAL CHECK	2200	5310	20002312	F2-1738	1,398.37 1,398.37	TURBO ACTUATOR #622
11782 DURABILT FENCE, LLC TOTAL CHECK	4200	5342	20002316	12694	650.00 650.00	FENCE RESTORATION
11454 DURACLEAN TOTAL CHECK	2200 1220 1220 2200 2100 2200 2100	5299 5299 5299 5299 5299 5299 5299	20001737 20001846 20001846 20001737 20001745 20001737 20001745	235852 235853 235910 235930 235939 235983 61102	300.00 500.00 500.00 300.00 850.00 300.00 850.00 3,600.00	FOG FD-12/11 FOG VH & PW-12/11 FOG VH & PW-12/18 FOG FD-12/18 PD DISINFECTIN 12/22 DISINFECT S2 12/26/20 FOG PD-12/15
935 GALLS LLC TOTAL CHECK	2100 2110	5106 5106	20002334 20002334		235.26 298.25 533.51	UNIFORM UNIFORM
6555 HEARTLAND BUSINESS SYSTEMS TOTAL CHECK	33	5313	20002143	414055-H	5,259.06 5,259.06	CAMERA

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1268 IBS NORTH CHICAGO TOTAL CHECK	2200	5310	20002329	49925166	339.69 339.69	BATTERIES #622
10170 INDUSTRIAL ORGANIZATIONAL SO TOTAL CHECK	1800	5226	20000519	C49054A	8,036.67 8,036.67	LIEUTENANT TESTING
4285 J.G. UNIFORMS INC TOTAL CHECK	2100	5106	20002335		8,909.85 8,909.85	UNIFORMS
1586 LOVERDE CONSTRUCTION COMPANY TOTAL CHECK	4100 4100 4200 4200	5208 5344 5208 5342	20000932 20000932 20000932 20000932	3878 3878 3878 3878	4,225.00 2,008.40 4,225.00 2,008.40 12,466.80	DEBRIS REMOVAL MATERIAL DELIVERY DEBRIS REMOVAL MATERIAL DELIVERY
1743 MICROSYSTEMS INC TOTAL CHECK	1300	5244	20002352	083650	4,324.00 4,324.00	SCAN DOCUMENTS
1795 MOTOROLA SOLUTIONS-STARCOM21 TOTAL CHECK	2100	5310	20002330	8281075125	105.12 105.12	SQUAD EQUIPMENT
1915 NORTH EAST MULTI REGIONAL TR TOTAL CHECK	2100	5105	20002327	278408	75.00 75.00	TRAINING
6361 NORTHSHORE UNIVERSITY TOTAL CHECK	2100 2200 1800 1800	5246 5246 5246 5246	20002328 20002339 20002341 20002342		67.00 239.00 40.00 718.00 1,064.00	MEDICAL EXAMS MEDICAL EXAMS PREPLACEMENT EXAM PREPLACEMENT EXAM
2176 RAY O'HERRON CO., INC TOTAL CHECK	2100	5106	20002333		4,407.97 4,407.97	UNIFORMS
9895 PERSONNEL STRATEGIES LLC TOTAL CHECK	1800	5226	20002343	12-3-20	525.00 525.00	PSYCHOLOGICAL EXAM
5415 STAPLES TOTAL CHECK	2100	5318	20002332	1632005642	764.49 764.49	OFFICE SUPPLIES
8760 TODAY'S UNIFORMS TOTAL CHECK	2200 2200 2200	5106 5106 5106	20002356 20002356 20002356	188753 188754 196210	69.95 139.90 59.95 269.80	UNIFORMS UNIFORMS UNIFORMS

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
12576	01	4512	20002353	PS34529	30.00	PARKING TICKET REFUND
TREND PAINTING & DECORATING						
TOTAL CHECK					30.00	
9671	4100	5237	20002350	16944	3,200.00	INTERCONNECT SCADA
WUNDERLICH-MALEC SERVICES	4100	5237	20002349	16946	166.49	INTERCONNECT SCADA
TOTAL CHECK					3,366.49	
TOTAL CASHABLE CHECKS					63,165.90	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					63,165.90	
TOTAL NUMBER OF CHECKS TO BE ISSUED -	26					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED -	0					

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8727 AEREX PEST CONTROL TOTAL VOUCHER	1300	5210	20000222	2371259	420.00 420.00	PEST CONTROL-DEC
84 AIR ONE EQUIPMENT, INC TOTAL VOUCHER	2200 2200 2200	5319 5305 5305	20002355 20002182 20002182	163726 163753 163825	2,660.00 5,764.50 442.45 8,866.95	BUNKER COATS FF SUPPLY BOXES FF SUPPLY BOXES
11067 ALTORFER INDUSTRIES TOTAL VOUCHER	4100	5237	20002345	PM600294043	676.50 676.50	GENERATOR HOOKUP
7467 ARC DOCUMENT SOLUTIONS LLC TOTAL VOUCHER	1400	5207	20002351	56ILI9071308	477.89 477.89	PLOTTER MAINTENANCE
443 CDW-GOVERNMENT TOTAL VOUCHER	2100 2100 2100	5228 5228 5228	20002298 20002298 20002298	5397159 5407800 5466707	268.37 85.78 473.45 827.60	IT EQUIPT IT EQUIPT IT EQUIPT
678 DELL COMPUTER CORPORATION TOTAL VOUCHER	33	5313	20002148	10451161210	9,541.81 9,541.81	POWEREDG R740XD SERV
7931 EJ USA INC TOTAL VOUCHER	4200	5342	20002348	110200098603	46.80 46.80	SANITARY LID BOLTS
6024 HAEGER ENGINEERING LLC TOTAL VOUCHER	1400 1400 4330	5206 5206 5206	20002308 20002308 20000521	86431 86432 86489	1,837.50 368.47 2,000.00 4,205.97	CONSULT-WINGSPAN DEV. CONSULT-WINGSPAN DEV. 2021 WATERMAIN DESIGN
1676 MEADE ELECTRIC CO INC TOTAL VOUCHER	51 1420	5272 5251	20002346 20000172	694379 694949	1,159.29 3,325.97 4,485.26	STREETLIGHT REPAIR STREETLIGHT REPAIR
1783 MONROE TRUCK EQUIPMENT TOTAL VOUCHER	1420 1420	5310 5310	20002324 20002324	5442382 5444035	433.98 254.64 688.62	SALT SPREADER PARTS SALT SPREADER PARTS
10832 THE YMI GROUP INC TOTAL VOUCHER	1220 1220	5299 5299	20002318 20002336	6230A 6333A	750.00 4,660.78 5,410.78	PD HVAC REPAIR HVAC REPAIR FD/PD
2853 ZIP SPECIALTIES INC TOTAL VOUCHER	1500 1800	5323 5323	20002321 20002340	3761 3765	46.50 25.72 72.22	RETIREMENT NAME PLATE RETIREMENT CLOCK
TOTAL CASHABLE CHECKS					.00	
TOTAL EFT VOUCHERS					35,720.40	
TOTAL REPORT					35,720.40	

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
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TOTAL NUMBER OF CHECKS TO BE ISSUED - 0

TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 12