

**VILLAGE OF WHEELING
EXPENDITURES
June 3, 2021 - June 16, 2021**

Previously Paid Invoices

		<u>\$ -</u>

ACH / Wire Transfers

_____	6/10/2021	\$	62,618.80	

_____	May Manuals	\$	2,334,774.11	

				<u>\$ 2,397,392.91</u>

Purchasing Cards

_____	_____
_____	_____

Payroll Checks

_____	June 11, 2021			
		\$	594,599.16	

Accruals to be Approved

	<u>\$ 1,287,590.64</u>
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TOTAL EXPENDITURES

	<u><u>\$ 4,279,582.71</u></u>
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SUNGARD PENTAMATION
 DATE: 06/10/2021
 TIME: 08:23:40
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/10/2021

PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 6/21

PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
8768 AFSCME COUNCIL 31 TOTAL VOUCHER	50	2124		803.30 803.30	DED:094 AFSCME DUE
1303 JAMES BORCHARDT TOTAL VOUCHER	2100	5106	21000862	334.89 334.89	UNIFORM REIMBURSEMENT
11418 BROCK COTE TOTAL VOUCHER	1420 1430	5106 5106	21000832 21000832	59.38 59.37 118.75	WORK BOOTS WORK BOOTS
12609 RANDELL FRANCEK TOTAL VOUCHER	1220	5105	21000835	30.00 30.00	CDL REIMBURSEMENT
10447 KAREN HENNEBERRY TOTAL VOUCHER	1600	5222	21000842	76.95 76.95	NOTARY REIMBURSEMENT
6327 JENNIFER WALES (KANCHES) TOTAL VOUCHER	50	2138		388.50 388.50	DED:199 MISC DEDUC
11198 METROPOLITAN ALLIANCE OF POL TOTAL VOUCHER	50	2108		1,457.00 1,457.00	DED:096A MAP DUES
12494 SALLY MULFORD TOTAL VOUCHER	50	2138		680.76 680.76	DED:192 MISC DEDUC
1869 NATIONWIDE RETIREMENT SOLUTI TOTAL VOUCHER	50	2112		12,071.21 12,071.21	DED:040 457 NTWIDE
4561 IGNACIO OROPEZA-HERNANDEZ TOTAL VOUCHER	2100	5113	21000849	1,529.19 1,529.19	TUITION REIMBURSEMENT
1399 JOSEPH RIDDLE TOTAL VOUCHER	4100 4200	5106 5106	21000834 21000834	16.07 16.06 32.13	UNIFORM ITEM REIMB. UNIFORM ITEM REIMB.
7236 STEPHEN SCHEFFLER TOTAL VOUCHER	2200	5106	21000873	151.19 151.19	WORK BOOTS
9309 BRITTANY VORE TOTAL VOUCHER	2100	5106	21000865	488.11 488.11	UNIFORM REIMBURSEMENT
2735 WHEELING FIRE PENSION FUND TOTAL VOUCHER	50	2107		19,642.79 19,642.79	DED:012 FIRE PENS

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PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
2792	50	2111		1,908.72	DED:091 FF ASC DUE
WHEELING FIREFIGHTER'S ASSN					
TOTAL VOUCHER				1,908.72	
2736	50	2106		22,905.31	DED:011 POL PENS
WHEELING POLICE PENSION FUND					
TOTAL VOUCHER				22,905.31	
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				62,618.80	
TOTAL REPORT				62,618.80	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 0					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 16					

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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	4210 11242020	MIA'S CANTINA BUSLIC REFUND 03715	N 20	03715		05/10/21 12/08/20		1003 44209	0.00 0.00	0.00	-760.25 -760.25
01	4210 11302020	ORGANICLIFE, LLC BUSLIC REFUND 02485	N 20	02485		05/11/21 12/08/20		1003 44218	0.00 0.00	0.00	-760.25 -760.25
01	1501 BS0521	POSTMASTER PERMIT 3 USPOST PERMIT FEES	N 20			05/05/21 05/04/21		1003 2021108	0.00 0.00	0.00	102.08 102.08
01	2011 BS0521	IPBC MAY 21 HEALTH PREMIU	N 20			05/03/21 05/03/21		1003 2021105	0.00 0.00	0.00	121302.20 121302.20
TOTAL GENERAL FUND CHECK AMT											119883.78
TOTAL GENERAL FUND NET PAYABLE											119883.78
1160	5227 BS0521	POSTMASTER PERMIT 3 MAY WATER BILL POST	N 20			05/26/21 05/26/21		1003 2021118	0.00 0.00	0.00	44.12 44.12
1160	5231 BS0521	SOLID WASTE AGCY NOR JUNE SWANCC FEES	N 20			05/25/21 05/25/21		1003 2021117	0.00 0.00	0.00	40671.00 40671.00
TOTAL SOLID WASTE SYSTEM CHECK AMT											40715.12
TOTAL SOLID WASTE SYSTEM NET PAYABLE											40715.12
1170	5236 BS0521	PASSPORT PARKING INC JAN 21 MOBILE PAY CH	N 20			05/18/21 05/18/21		1003 2021116	0.00 0.00	0.00	3.33 3.33
1170	5236 BS0521	PASSPORT PARKING INC APR MOBILE PAY CHRGS	N 20			05/28/21 05/28/21		1003 2021125	0.00 0.00	0.00	11.10 11.10
TOTAL VENDOR CHECK AMT											14.43
TOTAL VENDOR NET PAYABLE											14.43
TOTAL COMMUTER PARKING CHECK AMT											14.43
TOTAL COMMUTER PARKING NET PAYABLE											14.43
1600	5227 BS0521	POSTMASTER PERMIT 3 USPOST PERMIT FEES	N 20			05/05/21 05/04/21		1003 2021108	0.00 0.00	0.00	142.92 142.92
TOTAL ADMIN & BOT CHECK AMT											142.92
TOTAL ADMIN & BOT NET PAYABLE											142.92
1700	5299 BS0521	WEX HEALTH INC APR PROCESSING FEE	N 20			05/28/21 05/28/21		1003 2021133	0.00 0.00	0.00	297.50 297.50

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ACCOUNTING PERIOD: 5/21

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 FINANCE DEPARTMENT CHECK AMT											297.50
TOTAL FINANCE DEPARTMENT NET PAYABLE											297.50
TOTAL GENERAL FUND CHECK AMT											161053.75
TOTAL GENERAL FUND NET PAYABLE											161053.75

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FUND - 21 - 2007 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
21	5624 BS0521	BANK OF AMERICA, 2007 GO BOND INT	CHI N 20			05/28/21 05/28/21		1003 2021120	0.00 0.00		0.00	196000.00 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

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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	5624 BS0521	BANK OF AMERICA, 2008 GOBOND INT	CHI N 20			05/28/21		1003 2021120	0.00		0.00	48198.15
						05/28/21			0.00			48198.15
22	5624 BS0521	BANK OF AMERICA, 2008 GOBOND INT	CHI N 20			05/28/21		1003 2021121 V	0.00		0.00	-48198.15
						05/28/21			0.00			-48198.15
22	5624 BS0521	BANK OF AMERICA, 2008 GOBOND INT	CHI N 20			05/28/21		1003 2021121	0.00		0.00	48198.15
						05/28/21			0.00			48198.15
TOTAL VENDOR CHECK AMT												48198.15
TOTAL VENDOR NET PAYABLE												48198.15
TOTAL 2008 GEN OBLIG BOND FUND CHECK AMT												48198.15
TOTAL 2008 GEN OBLIG BOND FUND NET PAYABLE												48198.15
TOTAL 2008 GEN OBLIG BOND FUND CHECK AMT												48198.15
TOTAL 2008 GEN OBLIG BOND FUND NET PAYABLE												48198.15

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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 BS0521	BANK OF AMERICA, CHI N 2009 GO BOND INT MAY 20				05/04/21 05/04/21		1003 2021107	0.00 0.00		0.00	27952.28 27952.28
23	5624 BS0521	BANK OF AMERICA, CHI N 2009 GOBOND INT - MA 20				05/28/21 05/28/21		1003 2021122	0.00 0.00		0.00	28675.81 28675.81
TOTAL VENDOR CHECK AMT												56628.09
TOTAL VENDOR NET PAYABLE												56628.09
TOTAL 2009 GEN OBLIG BOND FUND CHECK AMT												56628.09
TOTAL 2009 GEN OBLIG BOND FUND NET PAYABLE												56628.09
TOTAL 2009 GEN OBLIG BOND FUND CHECK AMT												56628.09
TOTAL 2009 GEN OBLIG BOND FUND NET PAYABLE												56628.09

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FUND - 34 - CAPITAL PROJECTS 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
3420	5624 BS0521	AMALGAMATED BANK OF 2020 REF BOND INT	N 20			05/28/21	2011-024 5624	1003 2021124	0.00		0.00	17752.61
						05/28/21			0.00			17752.61
TOTAL NON-INFRASTRUCTURE IMPROV CHECK AMT												17752.61
TOTAL NON-INFRASTRUCTURE IMPROV NET PAYABLE												17752.61
TOTAL CAPITAL PROJECTS FUND CHECK AMT												17752.61
TOTAL CAPITAL PROJECTS FUND NET PAYABLE												17752.61

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FUND - 39 - LAKE COOK/MILW TIF 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
3900	5624 BS0521	AMALGAMATED BANK OF 2020 REF BOND INT	N 20			05/28/21 05/28/21	2011-024 5624	1003 2021124	0.00 0.00		10651.56 10651.56
3900	5624 BS0521	AMALGAMATED BANK OF 2020 REF BOND INT	N 20			05/28/21 05/28/21	2012-013 5624	1003 2021124	0.00 0.00		21320.83 21320.83
3900	5624 BS0521	AMALGAMATED BANK OF 2016 REF BOND INT	N 20			05/28/21 05/28/21	2016-033 5624	1003 2021123	0.00 0.00		91500.00 91500.00
TOTAL VENDOR CHECK AMT											123472.39
TOTAL VENDOR NET PAYABLE											123472.39
TOTAL NORTH TIF DISTRICT CHECK AMT											123472.39
TOTAL NORTH TIF DISTRICT NET PAYABLE											123472.39
TOTAL LAKE COOK/MILW TIF FUND CHECK AMT											123472.39
TOTAL LAKE COOK/MILW TIF FUND NET PAYABLE											123472.39

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SELECTION CRITERIA:
 ACCOUNTING PERIOD: 5/21

FUND - 40 - WATER AND SEWER 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
4100	5705 BS0521	NORTHWEST WATER COMM N 30% WATER PURCHASE	N 20			05/28/21 05/28/21		1003 2021119	0.00 0.00		509560.00 509560.00
4100	5227 BS0521	POSTMASTER PERMIT 3 N MAY WATER BILL POST	N 20			05/26/21 05/26/21		1003 2021118	0.00 0.00		1176.45 1176.45
TOTAL WATER DIVISION CHECK AMT											510736.45
TOTAL WATER DIVISION NET PAYABLE											510736.45
4200	5227 BS0521	POSTMASTER PERMIT 3 N MAY WATER BILL POST	N 20			05/26/21 05/26/21		1003 2021118	0.00 0.00		250.00 250.00
TOTAL SEWER DIVISION CHECK AMT											250.00
TOTAL SEWER DIVISION NET PAYABLE											250.00
4310	5624 BS0521	AMALGAMATED BANK OF 2020 REF BOND INT	N 20			05/28/21 05/28/21	2012-012 5624	1003 2021124	0.00 0.00		32441.68 32441.68
TOTAL WATER SYSTEM IMPROVEMENT CHECK AMT											32441.68
TOTAL WATER SYSTEM IMPROVEMENT NET PAYABLE											32441.68
TOTAL WATER AND SEWER FUND CHECK AMT											543428.13
TOTAL WATER AND SEWER FUND NET PAYABLE											543428.13

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SELECTION CRITERIA:
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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 BS0521	I C M A RETIREMENT T N 457 CONTRIB 051421	T 20			05/14/21 05/14/21		1003 2021113	0.00 0.00		38997.54 38997.54
50	2101 BS0521	I C M A RETIREMENT T N 457 CONTRIB - 052821	T 20			05/28/21 05/28/21		1003 2021131	0.00 0.00		40644.79 40644.79
TOTAL VENDOR CHECK AMT											79642.33
TOTAL VENDOR NET PAYABLE											79642.33
50	2101 BS0521	ICMA RETIREMENT TRUS N 051421 401A CONTRIB	T 20			05/14/21 05/14/21		1003 2021114	0.00 0.00		2106.58 2106.58
50	2101 BS0521	ICMA RETIREMENT TRUS N 052821 401A CONTRIB	T 20			05/28/21 05/28/21		1003 20211132 V	0.00 0.00		-2096.39 -2096.39
50	2101 BS0521	ICMA RETIREMENT TRUS N 052821 401A CONTRIB	T 20			05/28/21 05/28/21		1003 20211132	0.00 0.00		2096.39 2096.39
50	2101 BS0521	ICMA RETIREMENT TRUS N 052821 401A CONTRIB	T 20			05/28/21 05/28/21		1003 2021132	0.00 0.00		2106.58 2106.58
TOTAL VENDOR CHECK AMT											4213.16
TOTAL VENDOR NET PAYABLE											4213.16
50	2104 BS0521	ILLINOIS MUNICIPAL R N APR 21 IMRF CONTRIB	T 20			05/03/21 05/03/21		1003 2021104	0.00 0.00		213591.96 213591.96
50	2136 BS0521	STATE DISBURSEMENT U N STATE DISBURSE 05142	T 20			05/14/21 05/14/21		1003 2021112	0.00 0.00		1191.61 1191.61
50	2136 BS0521	STATE DISBURSEMENT U N STATE DISBURSE 05282	T 20			05/28/21 05/28/21		1003 2021129	0.00 0.00		1191.61 1191.61
TOTAL VENDOR CHECK AMT											2383.22
TOTAL VENDOR NET PAYABLE											2383.22
50	2105 BS0521	INTERNAL REVENUE SER N FED PR TAXES 051421	T 20			05/14/21 05/14/21		1003 2021110	0.00 0.00		79761.92 79761.92
50	2102 BS0521	INTERNAL REVENUE SER N FED PR TAXES 051421	T 20			05/14/21 05/14/21		1003 2021110	0.00 0.00		115082.17 115082.17
50	2102 BS0521	INTERNAL REVENUE SER N FED PR TAXES 052821	T 20			05/28/21 05/28/21		1003 2021126	0.00 0.00		116360.59 116360.59
50	2105 BS0521	INTERNAL REVENUE SER N FED PR TAXES 052821	T 20			05/28/21 05/28/21		1003 2021126	0.00 0.00		79655.32 79655.32
TOTAL VENDOR CHECK AMT											390860.00
TOTAL VENDOR NET PAYABLE											390860.00

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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	2103 BS0521	ILLINOIS DEPARTMENT IL PR TAXES 051421	N 20			05/14/21 05/14/21		1003 2021111	0.00 0.00		40103.59 40103.59
50	2103 BS0521	ILLINOIS DEPARTMENT IL PR TAXES 052821	N 20			05/28/21 05/28/21		1003 20211127 V	0.00 0.00	0.00	-40334.11 -40334.11
50	2103 BS0521	ILLINOIS DEPARTMENT IL PR TAXES 052821	N 20			05/28/21 05/28/21		1003 20211127	0.00 0.00	0.00	40334.11 40334.11
50	2103 BS0521	ILLINOIS DEPARTMENT IL PR TAXES 043021	N 20			05/28/21 05/28/21		1003 2021127	0.00 0.00	0.00	40334.11 40334.11
TOTAL VENDOR CHECK AMT											80437.70
TOTAL VENDOR NET PAYABLE											80437.70
50	2118 BS0521	IPBC MAY 21 HEALTH PREMIU	N 20			05/03/21 05/03/21		1003 2021105	0.00 0.00	0.00	155158.77 155158.77
50	2117 BS0521	IPBC MAY 21 HEALTH PREMIU	N 20			05/03/21 05/03/21		1003 2021105	0.00 0.00	0.00	178071.66 178071.66
TOTAL VENDOR CHECK AMT											333230.43
TOTAL VENDOR NET PAYABLE											333230.43
50	2109 BS0521	WISCONSIN DEPARTMENT MAY WI PR TAXES	N 20			05/28/21 05/28/21		1003 2021128	0.00 0.00	0.00	1274.69 1274.69
50	2115 BS0521	DIVERSIFIED 457 INVE 043021 CONTRIBUTIONS	N 20			05/04/21 05/04/21		1003 2021106	0.00 0.00	0.00	3760.46 3760.46
50	2115 BS0521	DIVERSIFIED 457 INVE 051421 CONTRIB	N 20			05/14/21 05/14/21		1003 2021115	0.00 0.00	0.00	3882.77 3882.77
50	2115 BS0521	DIVERSIFIED 457 INVE 052821 CONTRIB	N 20			05/28/21 05/28/21		1003 2021130	0.00 0.00	0.00	3766.58 3766.58
TOTAL VENDOR CHECK AMT											11409.81
TOTAL VENDOR NET PAYABLE											11409.81
TOTAL PAYROLL FUND CHECK AMT											1117043.30
TOTAL PAYROLL FUND NET PAYABLE											1117043.30
TOTAL PAYROLL FUND CHECK AMT											1117043.30
TOTAL PAYROLL FUND NET PAYABLE											1117043.30

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FUND - 51 - LIABILITY INSURANCE 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
51	1008 BS0521	CCMSI ESCROW FUNDING - APR 20	N			05/07/21		1003 2021109	0.00		0.00	71197.69
						05/07/21			0.00			71197.69
TOTAL LIABILITY INSURANCE FUND CHECK AMT												71197.69
TOTAL LIABILITY INSURANCE FUND NET PAYABLE												71197.69
TOTAL LIABILITY INSURANCE FUND CHECK AMT												71197.69
TOTAL LIABILITY INSURANCE FUND NET PAYABLE												71197.69
TOTAL REPORT CHECK AMT												2334774.11
TOTAL REPORT NET PAYABLE												2334774.11

**Village of Wheeling
Payroll Summary
Pay Period Ended 06/11/2021**

Fund Number	Fund	Salaries	Benefits	Total Payroll
01	General Fund	831,397.43	74,877.28	906,274.71
32	So Milwaukee TIF	1,210.92	208.06	1,418.98
34	Capital Projects	6,422.66	1,338.31	7,760.97
35	Town Center II TIF	1,210.92	208.06	1,418.98
36	Southeast II TIF	1,210.92	208.06	1,418.98
39	Lake Cook/Milwaukee TIF	1,210.93	208.05	1,418.98
40	Water & Sewer Fund	62,390.39	12,495.85	74,886.24
55	Grant Fund	11,348.92	1,046.20	12,395.12
	Total Gross Payroll	916,403.09	90,589.87	1,006,992.96
	Total Payroll Deductions	321,803.93	90,589.87	412,393.80
	Total Net Payroll	594,599.16	0.00	594,599.16
	Payroll Checks	0.00		
	Direct Deposits	594,599.16		
	Total Net Payroll	594,599.16		

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9839 845 DESIGN GROUP PC TOTAL VOUCHER	3420	5223	20000182	19.08.10-08	15,000.00 15,000.00	#23 ARCHITECT FEB-JUN
9236 ABSOLUTE VENDING SERVICE TOTAL VOUCHER	1500	5317	21000836	5664	473.40 473.40	DEPT. COFFEE SUPPLY
9290 ACCURATE CPR & AED INC TOTAL CHECK	2100 2100	5317 5317	21000917 21000916	610209 610213	354.90 532.35 887.25	REPLACE CPR PADS REPLACE CPR PADS
7109 AECOM TECHNICAL SERVICES INC TOTAL VOUCHER	4330 4330	5206 5206	20000526 20000526	2000493255 2000503889	2,533.92 3,900.42 6,434.34	REPLACE LEAD LINE LEAD LINE SERVICE
84 AIR ONE EQUIPMENT, INC TOTAL VOUCHER	2200 2200	5220 5319	21000874 21000879	169324 169776	812.00 42.00 854.00	SCBA MAINTENANCE TAIL PATCH
11438 AL WARREN OIL CO INC TOTAL VOUCHER	01 01	1551 1551	21000299 21000299	W1387980 W1387981	11,594.37 6,570.26 18,164.63	FUEL-5/4 FUEL-5/4
11073 AMERICAN INDUSTRIAL CO INC TOTAL CHECK	3420	5411	21000828	20431	485.00 485.00	FD #23 SIGN
8035 AMERICAN WELDING & GAS INC TOTAL CHECK	2200 2200	5220 5220	21000876 21000876	07814240 07817944	251.90 209.07 460.97	O2 CYLINDER RENTAL O2 CYLINDER RENTAL
7218 AMTEC TOTAL VOUCHER	1600 4310 1600 4310	5299 5299 5299 5299	21000901 21000901 21000901 21000901	4946-06-21 4946-06-21 4947-06-21 4947-06-21	250.00 250.00 250.00 250.00 1,000.00	REBATE REPORTS REBATE REPORTS REBATE REPORTS REBATE REPORTS
9488 AMVETS TOTAL CHECK	01	4138	21000902	11000046513	79.75 79.75	FBT REFUND
10131 ANDY FRAIN SERVICES INC TOTAL VOUCHER	2100	5299	21000359	303199	8,355.12 8,355.12	CROSSING GUARDS-MAY
256 ATLAS BOBCAT LLC TOTAL CHECK	33	5401	21000736	QA5416	48,189.00 48,189.00	BOBCAT TOOLCAT 5600
6060 AYRES ASSOCIATES INC TOTAL VOUCHER	1600 4100 4200	5207 5207 5207	21000679 21000679 21000679	192490 192490 192490	2,100.00 1,050.00 1,050.00 4,200.00	AERIAL PHOTOGRAPHY AERIAL PHOTOGRAPHY AERIAL PHOTOGRAPHY

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274	1300	5299	21000333	14495	2,595.00	INSPECTIONS-MAY
B&F CONSTRUCTION CODE SERVIC	4100	5299	21000333	14495	1,657.50	INSPECTIONS-MAY
	1300	5299	21000333	56369	808.56	BUILD/ELEC/MECH PLANS
	1300	5299	21000333	56370	200.00	ELECTRIC PLAN REVIEW
	1300	5299	21000333	56382	1,415.13	BUILD/ELEC/MECH PLANS
	4100	5299	21000333	56382	157.24	PLUMBING PLAN REVIEW
	1300	5299	21000333	56401	608.56	BUILD/ELEC/MECH PLANS
	1300	5299	21000333	56473	300.00	BUILDING PLAN REVIEW
	1300	5299	21000333	56504	198.41	BUILD/ELEC/MECH PLANS
	4100	5299	21000333	56504	19.15	PLUMBING PLAN REVIEW
	1300	5299	21000333	56505	1,600.98	BUILD/ELEC/MECH PLANS
	4100	5299	21000333	56505	177.89	PLUMBING PLAN REVIEW
TOTAL CHECK					9,738.42	
8865	1800	5226	21000858	531448	95.90	BACKGROUND CHECKS-MAY
BACKGROUNDS ONLINE						
TOTAL VOUCHER					95.90	
6606	1800	5201	21000851	41623	397.00	FIREFIGHTER AD
THE BLUE LINE						
TOTAL CHECK					397.00	
11695	1420	5314	21000838	75955	271.08	ASPHALT
BUILDERS ASPHALT LLC	1420	5314	21000839	76824	323.06	ASPHALT
	1420	5314	21000911	77816	633.60	ASPHALT
TOTAL CHECK					1,227.74	
3824	1240	5207	21000825	14618	1,795.00	SOFTWARE MAINTENANCE
CFA SOFTWARE INC						
TOTAL CHECK					1,795.00	
9029	1220	5299	21000906	4716	2,017.50	SERVICE CALL-COILS
CHRIS ELECTRIC CORP	1220	5299	21000908	4750	767.72	SERVICE-NO POWER VH
TOTAL CHECK					2,785.22	
549	2100	5105	21000919	1038314	225.00	TRAINING
COLLEGE OF DUPAGE	2100	5105	21000920	1038314	225.00	TRAINING
	2100	5105	21000891	12955	18,678.00	ACADEMY (5)
TOTAL CHECK					19,128.00	
10563	4100	5341	21000903	0329836	341.43	METER GASKETS
CORE & MAIN LP						
TOTAL CHECK					341.43	
5717	1600	5302	21000223	114224752-1	685.76	PROPERTY SEARCH-JUN
COSTAR REALTY INFORMATION IN						
TOTAL CHECK					685.76	
5335	1600	5333	21000270	I00186523	250.00	NEWSLETTER-MAY
CRAIN COMMUNICATIONS INC	3200	5333	21000270	I00186523	250.00	NEWSLETTER-MAY
	3500	5333	21000270	I00186523	250.00	NEWSLETTER-MAY
	3600	5333	21000270	I00186523	250.00	NEWSLETTER-MAY
	3900	5333	21000270	I00186523	250.00	NEWSLETTER-MAY
TOTAL CHECK					1,250.00	

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11782 DURABILT FENCE, LLC TOTAL CHECK	4510	5504	21000885	13004	1,775.00 1,775.00	FENCE-LONGTREE BASIN
11454 DURACLEAN	2100	5299	21000319	13470	783.75	FOG PD-5/10
	1220	5299	21000319	13655	460.75	FOG VH & PW-5/14
	1220	5299	21000319	13835	460.75	FOG VH & PW-5/21
	2200	5299	21000319	14084	275.50	FOG FD-5/28
	1220	5299	21000319	14085	460.75	FOG VH & PW-5/28
	2100	5299	21000319	14122	783.75	FOG PD-6/1
	2200	5299	21000319	14300	275.50	FOG FD-6/4
	1220	5299	21000319	14301	460.75	FOG VH & PW-6/4
	2100	5299	21000319	14363	783.75	FOG PD-6/8
	2200	5299	21000319	14588	275.50	FOG FD-6/11
	1220	5299	21000319	14589	460.75	FOG VH & PW-6/11
TOTAL CHECK					5,481.50	
12703 YURIY DZHURYLYUK TOTAL CHECK	01	2255	21000872	21040080	1,000.00 1,000.00	BOND REFUND
5211 EAGLE ENGRAVING TOTAL VOUCHER	2200	5319	21000893	2021-2955	39.50 39.50	MABAS TAGS
12700 HANK FATOOREHCHI TOTAL CHECK	01	2255	21000831	21050017	1,000.00 1,000.00	BOND REFUND
12604 FOOD INDUSTRY NEWS TOTAL CHECK	3500 3900	5333 5333	21000229 21000229	47831 47831	827.50 827.50 1,655.00	RETAIL GRANT-JUN RETAIL GRANT-JUN
4984 FOSTER COACH SALES INC TOTAL VOUCHER	2200	5310	21000827	21844	58.15 58.15	LATCH #622
11484 FOUNTAIN PROS LLC TOTAL VOUCHER	1430	5299	21000396	1172	5,971.70 5,971.70	FOUNTAIN MAINT.-MAY
12702 GUSE, STEVE TOTAL CHECK	40	2207		1870 POTOMAC	34.77 34.77	WATER BILL REFUND
6024 HAEGER ENGINEERING LLC TOTAL VOUCHER	3410 3410	5206 5223	19002107 20002309	87283 87332	2,500.00 3,000.00 5,500.00	ENG 2020 STREETLIGHTS DESIGN 2021 STREETS
11379 NEIL HARRIS TOTAL CHECK	1600	5333	21000896	WH 061021	405.00 405.00	DESIGN AD

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4690 HEALY ASPHALT CO LLC TOTAL CHECK	1420	5314	21000840	27023	1,580.43 1,580.43	COLD MIX ASPHALT
1159 IL POLICE ACCREDITATION COAL TOTAL CHECK	01 2100	1501 5222	21000860 21000860		41.67 58.33 100.00	FY 21-22 MEMBERSHIP FY 21-22 MEMBERSHIP
11122 IMAGETREND INC TOTAL CHECK	2200	5207	21000892	128913	4,377.50 4,377.50	EMS/FIRE SOFTWARE
9256 INTERSTATE BILLING SERVICE I TOTAL CHECK	1420 2200 4100 4200	5310 5310 5310 5310	21000822 21000822 21000822 21000822	3022565378 3022565378 3022565378 3022565378	357.50 357.50 357.50 357.50 1,430.00	ONCOMMAND PARTS ONCOMMAND PARTS ONCOMMAND PARTS ONCOMMAND PARTS
1272 INTOXIMETERS INC TOTAL VOUCHER	2100	5324	21000859	681804	296.65 296.65	PORTABLE BREATHALYZER REP
4285 J.G. UNIFORMS INC TOTAL CHECK	2100 2110 2200	5106 5106 5319	21000921 21000921 21000792		489.00 754.35 6,993.00 8,236.35	UNIFORMS UNIFORMS BALLISTIC VESTS-(9)
4345 JOURNAL & TOPICS NEWSPAPERS TOTAL CHECK	1600	5201	21000850	185806	50.00 50.00	GRADUATION AD
12701 VADIM KILIMNIK TOTAL CHECK	01	2255	21000829	20100045	1,000.00 1,000.00	BOND REFUND
1455 KLEIN THORPE & JENKINS LTD TOTAL VOUCHER	1900 3500 3600	5218 5218 5218	21000889 21000889 21000889		21,507.08 1,222.00 242.00 22,971.08	LEGAL SERVICE-APR LEGAL SERVICE-APR LEGAL SERVICE-APR
1460 KOLSSAK FUNERAL HOME LTD TOTAL VOUCHER	2100	5325	21000393	052221	495.00 495.00	TRANSPORT DECEASED
6144 KONEMATIC TOTAL CHECK	1220 1220	5299 5299	21000523 21000523	895755 896352	249.75 313.13 562.88	DOOR REPAIRS DOOR REPAIRS
10819 MACMUNNIS INC AAF COMED TOTAL CHECK	1400	5232	21000837	188014	500.00 500.00	COMED - BASE RENT
4828 MAURO SEWER CONSTRUCTION INC TOTAL CHECK	4330	5503	21000492	2110-02	405,413.65 405,413.65	WATERMAIN REPLACEMENT

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1676	1420	5251	21000401	695852	424.44	STREETLIGHT REPAIR
MEADE ELECTRIC CO INC	1420	5251	21000401	696737	932.55	STREETLIGHT REPAIR
TOTAL VOUCHER					1,356.99	
1704	4200	5340	21000909	INV028222	700.00	LIFT STATION REPAIR
METROPOLITAN INDUSTRIES						
TOTAL CHECK					700.00	
8444	1430	5217	21000485	153193	1,984.13	MOWING-4/26
MILIEU DESIGN LLC	1430	5217	21000485	153194	1,200.15	WEEDING-4/26
	1430	5217	21000485	153225	4,052.54	MOWING-5/3
	1430	5217	21000485	153226	1,361.21	WEEDING-5/3
	1430	5217	21000485	153292	121.20	MOW VIOLATIONS-5/12
	1430	5217	21000485	153293	1,361.21	WEEDING-5/10
	1430	5217	21000485	153294	3,554.70	MOWING-5/10
	1430	5217	21000485	153362	910.00	IRRIGATION SETUP-5/10
	1430	5217	21000485	153383	161.60	MOW VIOLATIONS-5/19
	1430	5217	21000485	153384	1,361.21	WEEDING-5/17
	1430	5217	21000485	153385	3,778.29	MOWING-5/17
	1430	5217	21000485	153850	241.20	MOW VIOLATIONS-5/25
	1430	5217	21000485	153853	31,584.90	PLANTING FLOWERS-5/17
	1430	5217	21000485	153854	3,858.47	SPRING TREATMENT-5/17
	1430	5217	21000485	153858	2,829.69	MOWING-5/24
	1430	5217	21000485	153859	1,020.15	WEEDING-5/24
	1430	5217	21000485	153889	3,433.00	FIX IRRIGATION-5/24
	1430	5217	21000485	153895	450.00	LEAN UP FD #23-5/29
	1430	5217	21000485	154057	122.12	MOW VIOLATIONS-6/2
	1430	5217	21000485	154058	3,130.90	MOWING-5/31
	1430	5217	21000485	154060	1,361.21	WEEDING-5/31
TOTAL CHECK					67,877.88	
1792	2100	5310	21000864	8281180882	28.91	ANTENNA CONNECTOR
MOTOROLA SOLUTIONS INC	2110	5221	21000863	8281181235	22.95	PORTABLE RADIO PARTS
TOTAL CHECK					51.86	
1795	2110	5221	21000923	564232021030	7,185.00	SUBSCRIPTION JUN-AUG
MOTOROLA SOLUTIONS-STARCOM21						
TOTAL CHECK					7,185.00	
6625	1600	5204	21000353	00357366	1,733.28	MUNICODE UPDATES
MUNICIPAL CODE CORP						
TOTAL VOUCHER					1,733.28	
10307	01	4520	21000898	019419	5.40	ADMIN TICKETS-MAY
MUNICIPAL COLLECTION SERVICE	01	4512	21000899	019420	38.35	COLLECT TICKETS-MAY
TOTAL VOUCHER					43.75	
1805	2100	5324	21000918	068201	1,350.00	RADAR CERTIFICATION
MUNICIPAL ELECTRONICS DIVISI						
TOTAL VOUCHER					1,350.00	
12614	2100	5231	21000801	MS2021-05-92	700.00	TICKET SOFTWARE-MAY
MUNICIPAL SYSTEMS LLC						
TOTAL CHECK					700.00	

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12707 NOH, HEE TOTAL CHECK	40	2207		750 RIVERMIL	65.16 65.16	WATER BILL REFUND
1915 NORTH EAST MULTI REGIONAL TR TOTAL CHECK	2100	5105	21000915	286177	900.00 900.00	TRAINING
6361 NORTHSHORE UNIVERSITY TOTAL CHECK	1800 1800 1800 1800	5246 5246 5246 5246	21000853 21000854 21000855 21000856		217.00 40.00 217.00 78.00 552.00	PREPLACEMENT EXAM PREPLACEMENT EXAM PREPLACEMENT EXAM PREPLACEMENT EXAM
3092 OFFICE DEPOT TOTAL CHECK	2200 2200 2200 1600 1600 1600 1600 2200	5318 5318 5318 5318 5318 5318 5318 5318	21000830 21000830 21000830 21000845 21000844 21000847 21000846 21000894	170396155001 170397008001 170583631001 173092292001 173201823001 173318979001 173324339001 175330840001	85.48 169.06 91.76 81.91 19.56 25.37 30.99 71.65 575.78	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES
2176 RAY O'HERRON CO., INC TOTAL CHECK	2100	5106	21000922		2,628.16 2,628.16	UNIFORMS
8988 OZINGA READY MIX CONCRETE IN TOTAL VOUCHER	1420 1420	5314 5314	21000474 21000474	ARI00006927 ARI00015521	885.50 1,154.00 2,039.50	READY MIX CONCRETE READY MIX CONCRETE
2018 PADDOCK PUBLICATIONS TOTAL CHECK	1300	5201	21000318	181907	75.00 75.00	PUBLIC HEARING NOTICE
9895 PERSONNEL STRATEGIES LLC TOTAL CHECK	1800	5226	21000857	052121	600.00 600.00	PSYCHOLOGICAL EXAM
4629 POSITIVE PACKAGING & GRAPHIC TOTAL VOUCHER	1300	5228	21000868	9363	2,030.00 2,030.00	FORMS/DOOR HANGERS
5470 POWER EQUIPMENT LEASING CO TOTAL CHECK	1430	5310	21000824	S 1356	44.84 44.84	AERIAL DECALS
2187 REDS GARDEN CENTER TOTAL CHECK	1430	5311	21000904	214740	100.00 100.00	HARDWOOD MULCH

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3712	1300	5220	21000366	5062113456	134.36	CD COPIER FEE-MAY
RICOH USA INC	1500	5220	21000369	5062113780	23.00	PW COPIER FEE-MAY
TOTAL CHECK					157.36	
8852	4320	5502	21000887	27640901	7,706.25	SEWER EVALUATION
RJN GROUP INC						
TOTAL VOUCHER					7,706.25	
6456	1220	5106	21000910	264444	123.25	WORK BOOTS
ROGANS SHOES INC	1400	5319	21000910	264444	150.00	WORK BOOTS
TOTAL VOUCHER					273.25	
2288	1400	5103	21000250	3734045	513.60	ENG TEMP CLERK-5/15
THE SALEM GROUP	1400	5103	21000250	3738268	513.60	ENG TEMP CLERK-5/22
	1400	5103	21000250	3742648	513.60	ENG TEMP CLERK-5/29
TOTAL VOUCHER					1,540.80	
11387	2200	5310	21000826	1671	398.74	TRANSDUCER #610
SENTINEL EMERGENCY SOLUTIONS	2200	5310	21000826	1674	198.62	FUEL GAUGE #610
TOTAL VOUCHER					597.36	
12705	40	2207		430 6TH ST	100.61	WATER BILL REFUND
SHERRIDON, PATRICK						
TOTAL CHECK					100.61	
2375	1700	5203	21000203	514449	6,000.00	2020 AUDIT
SIKICH LLP						
TOTAL VOUCHER					6,000.00	
11458	1220	5299	21000869	0906168480	2,310.00	PD SLIDING DOOR MAINT.
STANLEY ACCESS TECH LLC						
TOTAL CHECK					2,310.00	
10855	4100	5311	21000823	S163494	996.46	MONITOR SOUTH TANK
STENSTROM PETROLEUM SERVICES						
TOTAL CHECK					996.46	
12439	01	2255	21000833	21050028	1,000.00	BOND REFUND
CHARLES STEPHENS						
TOTAL CHECK					1,000.00	
10514	4100	5308	21000484	189338	650.00	WATER SAMPLES-MAY
SUBURBAN LABORATORIES INC						
TOTAL VOUCHER					650.00	
2590	1220	5299	21000820	21WHL-0073	322.00	ELEVATOR INSPECTIONS
THOMPSON ELEVATOR INSPECTION						
TOTAL CHECK					322.00	
8	1315	5297	21000841	68460	4.00	TAXI PROGRAM-APR
303 TAXI						
TOTAL CHECK					4.00	

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10101 TKK ELECTRONICS LLC TOTAL VOUCHER	2200	5313	21000716	122311611	7,330.00 7,330.00	MDC/EMS TABLETS-(2)
8760 TODAY'S UNIFORMS TOTAL CHECK	2200 2200 2200	5106 5106 5106	21000877 21000895 21000897		365.30 692.05 832.29 1,889.64	UNIFORMS UNIFORMS UNIFORMS
6681 TRANE US INC TOTAL CHECK	1220	5311	21000882	311702689	688.37 688.37	TEMP SENSOR REPAIR
2631 TRANS UNION LLC TOTAL CHECK	2100	5231	21000249	05100317	95.00 95.00	CREDIT REPORTS-MAY
8343 TRITECH SOFTWARE SYSTEMS TOTAL CHECK	2110	5220	21000926	295823	14,268.19 14,268.19	RMS/FBR SOFT. JAN-DEC
2666 UPS TOTAL CHECK	1600	5227	21000001	328T1T231	15.63 15.63	OVERNIGHT DELIVERY
8862 USIC LOCATING SERVICES INC TOTAL CHECK	4100 4200 4100 4200	5299 5299 5299 5299	21000475 21000475 21000475 21000475	442553 442553 442554 442554	6,899.79 6,899.79 40.80 40.80 13,881.18	LOCATE SERVICE-MAY LOCATE SERVICE-MAY LOCATE SERVICE-MAY LOCATE SERVICE-MAY
2700 VERIZON WIRELESS TOTAL CHECK	2110	5231	21000356	9881235327	400.40 400.40	DATA SERVICE-JUN
2702 VERLO MATTRESS TOTAL CHECK	2200	5317	21000710	SK1887	4,703.94 4,703.94	MATTRESSES FD #23
12445 VOIANCE LANGUAGE SERVICES LL TOTAL CHECK	2110	5299	21000462	1330277	104.00 104.00	LANGUAGE LINE-MAY
5445 W.B. OLSON INC TOTAL CHECK	40 3420	2207 5509	20001728	656 9	2,500.00 513,129.00 515,629.00	RPZ REFUND FIRE STATION #23
3147 WAREHOUSE DIRECT TOTAL VOUCHER	1600	5318	21000843	4967004-0	23.98 23.98	OFFICE SUPPLIES
10737 WEX BANK TOTAL CHECK	2100	5301	21000888	71625316	578.98 578.98	FUEL CARDS-APR

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
6513	2200	5310	21000875	1775	40.00	INSPECTION AMB. #621
WILMETTE TRUCK & BUS SERVICE	2200	5310	21000875	1795	40.00	INSPECTION AMB. #623
TOTAL VOUCHER					80.00	
10832	1220	5299	21000905	6554A	261.00	SERVICE-NO COOLING
THE YMI GROUP INC						
TOTAL VOUCHER					261.00	
2851	4100	5214	21000883	253860-000	1,100.00	HYDRANT STEMS
ZIEBELL	4100	5214	21000907	253941-000	2,250.00	HYDRANT PARTS
TOTAL CHECK					3,350.00	
2853	1800	5323	21000852	3961	36.95	RETIREMENT CLOCKS
ZIP SPECIALTIES INC	1300	5302	21000867	3981	25.00	NAME PLATE
TOTAL VOUCHER					61.95	
TOTAL CASHABLE CHECKS					1,164,603.06	
TOTAL EFT VOUCHERS					122,987.58	
TOTAL REPORT					1,287,590.64	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 64						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 33						