

SUNGARD PENTAMATION
 DATE: 10/05/2018
 TIME: 09:06:00
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/05/2018

PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 10/18

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
11009 412 NORTH MILWAUKEE LLC TOTAL CHECK	3900	5506	18002098		50,000.00 50,000.00	FACADE GRANT REIMB.
136 AMERICAN CHARGE SERVICE TOTAL CHECK	1320	5231	18002032	202616	38.00 38.00	TAXI PROGRAM-AUG
4175 ARLINGTON HEIGHTS FORD TOTAL CHECK	2100	5310	18002060	843699	307.58 307.58	CARPET
6255 AT&T MOBILITY TOTAL CHECK	1600	5239	18002128		258.44 258.44	CELLULAR SERVICE-SEPT
296 BAXTER & WOODMAN INC TOTAL CHECK	3500 3410 3500	5206 5506 5206	16000380 17001771 17001771	0201683 0201684 0201684	101.71 51.13 165.80 318.64	DUNDEE/COMMUNITY BLVD WOLF/NORTHGATE BRIDGE WOLF/NORTHGATE BRIDGE
5553 HEATHER BRAOUDAKIS TOTAL CHECK	1320	5297	18002071		90.00 90.00	ENTERTAINMENT 11-5-18
3006 CHRISTOPHER B BURKE ENGINEER TOTAL CHECK	4510	5206	16001160	145994	8,147.50 8,147.50	BUFFALO CREEK STUDY
11010 JAMES BUTLER TOTAL CHECK	40	2207			54.35 54.35	WATER BILL REFUND
11005 CARTERSON PUBLIC SAFETY GROU TOTAL CHECK	2100 2200	5105 5105	18002116 18002116	1496 1496	825.00 275.00 1,100.00	TRAINING REGISTRATION TRAINING REGISTRATION
6074 CHICAGO PARTS & SOUND LLC TOTAL CHECK	2100	5310	18002095	1-0020412	87.09 87.09	PARTS
5717 COSTAR REALTY INFORMATION IN TOTAL CHECK	1600	5302	18002129	107635010-1	656.23 656.23	PROPERTY INDEX-OCT
11006 FISHER BURTON COMPANY TOTAL CHECK	40	2207			2,481.73 2,481.73	RPZ REFUND
10860 GREAT LAKES CONCRETE LLC TOTAL CHECK	4200	5342	18002082	231053	462.00 462.00	ADJUSTMENT RINGS

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3092	1600	5318	18002122	149426921001	49.99	OFFICE SUPPLIES
OFFICE DEPOT	1700	5318	18002110	208125482001	12.72	OFFICE SUPPLIES
TOTAL CHECK					62.71	
11013	40	2207			69.53	WATER BILL REFUND
NICOLAE ORLOV						
TOTAL CHECK					69.53	
2018	1600	5201	18002111		78.30	RECALL NOTICE
PADDOCK PUBLICATIONS						
TOTAL CHECK					78.30	
9836	3420	5508	18000703	1056	29,999.90	2018 CRACK SEALING
PATRIOT PAVEMENT MAINTENANCE						
TOTAL CHECK					29,999.90	
6959	1320	5297	18002069	10262018	125.00	ENTERTAINMENT 10-26
PILGRIM PRODUCTIONS INC						
TOTAL CHECK					125.00	
4129	1420	5310	18002063	14130	23.50	DOT SAFTEY INSPECTION
RONDOUT SERVICE CENTER	1430	5310	18002063	14130	47.00	DOT SAFTEY INSPECTION
TOTAL CHECK					70.50	
2291	2100	5229	18001943		19.84	PRISONER MEALS
SAM'S CLUB DIRECT	2100	5317	18001943		174.68	COFFEE SUPPLIES
	1320	5317	18002000		83.96	COFFEE/TEA
	2200	5317	18002076		84.00	REHAB SUPPLIES
TOTAL CHECK					362.48	
10823	40	2207			765.79	WATER BILL REFUND
SHERIDAN PLUMBING & SEWER IN						
TOTAL CHECK					765.79	
10996	40	2207			11.13	WATER BILL REFUND
SHINIL MART						
TOTAL CHECK					11.13	
4039	1320	5297	18000006		500.00	CONGREGATE DINING-OCT
ST JOSEPH THE WORKER CHURCH						
TOTAL CHECK					500.00	
2436	1420	5310	18002091	P09364	804.95	GUTTER BROOM
STANDARD EQUIPMENT COMPANY						
TOTAL CHECK					804.95	
7971	1600	5333	18002130	011	205.00	PHOTOS TASTE OF TOWN
STAR DIGITAL IMAGING INC						
TOTAL CHECK					205.00	
10855	33	5401	18002065	S133884	638.00	VEHICLE KITS
STENSTROM PETROLEUM SERVICES						
TOTAL CHECK					638.00	

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7140 SYMBOLARTS LLC TOTAL CHECK	2100	5106	18001488	0315727-IN	4,440.00 4,440.00	ANNIVERSARY BADGES
2509 T O P S IN DOG TRAINING CORP TOTAL CHECK	2100	5317	18000214	20170	322.00 322.00	K-9 TRAINING AND FOOD
7392 THERMFLO INC TOTAL CHECK	1220	5299	18002088	TM86461	342.50 342.50	TRANSFER SWITCH MAINT.
2573 THIRD MILLENNIUM ASSOCIATES TOTAL CHECK	1160 4100 4200 1160 4100 4200 1300	5228 5228 5228 5228 5228 5228 5228	18000008 18000008 18000008 18000013 18000013 18000013 18002113	22595 22595 22595 22595 22595 22595 22595	.03 .75 .16 30.92 803.76 170.02 126.63 1,132.27	WATER BILL POSTAGE WATER BILL POSTAGE WATER BILL POSTAGE PRINT WATER BILL-SEPT PRINT WATER BILL-SEPT PRINT WATER BILL-SEPT FLOOD INSERTS
2666 UPS TOTAL CHECK	1600	5227	18000007	328T1T398	15.75 15.75	OVERNIGHT DELIVERY
10736 WHEELING COMMERCIAL DEVELOPM TOTAL CHECK	1170	5232	18000381		500.00 500.00	METRA LOT MAINT.-OCT
5934 WHEEL-INN BODY & MOTOR WORKS TOTAL CHECK	51	5272	18002062	918B9144	766.63 766.63	ACCIDENT DAMAGE REPAIRS U
7828 TIM WILSEY TOTAL CHECK	1320	5297	18002068		100.00 100.00	ENTERTAINMENT 10-10
TOTAL CASHABLE CHECKS					302,765.83	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					302,765.83	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 46						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
10653	5600	5232		FP0017-03	400.00	MOVING REIMBURSEMENT
GABRIEL GARCIA						
TOTAL CHECK					400.00	
11024	5600	5232		FP0004-01	20,133.50	FOX POINT ACQUISITION
MARTHA OLIVIA TRUJILLO						
TOTAL CHECK					20,133.50	
TOTAL CASHABLE CHECKS					20,533.50	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					20,533.50	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 2						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
8035 AMERICAN WELDING & GAS INC TOTAL CHECK	2200	5220	18002167	05853717	376.16 376.16	O2 CYLINDER RENTALS
10876 BUILDERS ASPHALT LLC TOTAL CHECK	1420 1420 1420	5314 5314 5314	18002103 18002104 18002099	31603 31648 31922	235.98 135.00 79.92 450.90	ASPHALT ASPHALT ASPHALT
3006 CHRISTOPHER B BURKE ENGINEER TOTAL CHECK	4510	5206	16001160	146338	4,934.50 4,934.50	BUFFALO CREEK STUDY
397 CALL ONE TOTAL CHECK	1600	5238	18000231		14,771.41 14,771.41	PHONE SERVICE-OCT
11026 CALVARY PRESBYTERIAN CHURCH TOTAL CHECK	40	2207			415.45 415.45	WATER BILL REFUND
11017 CHICAGO KIDDIE TRAIN TOTAL CHECK	1140	5297	18002137	6147	795.00 795.00	KIDDIE TRAIN - LAW
6697 CIVILTECH ENGINEERING INC TOTAL CHECK	3410	5223	17002088	46993	5,138.75 5,138.75	DUNDEE RD LIGHTING
556 COMED TOTAL CHECK	1170 2100 4200	5209 5209 5209	18002178 18002178 18002178		221.25 391.23 130.61 743.09	ENERGY SEPT 2018 ENERGY SEPT 2018 ENERGY SEPT 2018
557 COMED TOTAL CHECK	11	5209	18002138		3,284.47 3,284.47	ENERGY SEPT 2018
8366 CONRAD POLYGRAPH INC TOTAL CHECK	1800	5226	18002160	3099	80.00 80.00	POLYGRAPH EXAM
11029 CONSERVICE TOTAL CHECK	40	2207			33.25 33.25	WATER BILL REFUND
1564 LINDA DAWSON TOTAL CHECK	2100	5242	18002232		318.00 318.00	4TH QTR MED B REIMB
3444 GIS CONSORTIUM TOTAL CHECK	1600 4100 4200	5207 5207 5207	18002126 18002126 18002126	534 534 534	1,228.09 614.05 614.05 2,456.19	GIS CONSORTIUM SHARED FEE GIS CONSORTIUM SHARED FEE GIS CONSORTIUM SHARED FEE

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10822	3500	5504	18000991	WH-DUND RE1	5,707.50	DUNDEE RD STORM SEWER
H LINDEN & SONS SEWER AND WA	3500	5504	18000991	WH-DUND RE2	15,060.00	DUNDEE RD STORM SEWER
	3500	5504	18000991	WH-DUND RE3	32,037.61	DUNDEE RD STORM SEWER
TOTAL CHECK					52,805.11	
5360	4100	5208	18002084	0762285	925.00	DEBRIS TESTING
HUFF & HUFF INC	4200	5208	18002084	0762285	925.00	DEBRIS TESTING
TOTAL CHECK					1,850.00	
10170	1800	5226	18002159	C43373A	3,254.00	PD RECRUITMENT
INDUSTRIAL ORGANIZATIONAL SO						
TOTAL CHECK					3,254.00	
10902	2200	5311	18001444	6638	2,323.80	CABINETS FOR STATION 42 K
LKD KITCHEN DESIGN						
TOTAL CHECK					2,323.80	
9821	40	2207			76.01	WATER BILL REFUND
MARIA LOPEZ						
TOTAL CHECK					76.01	
10129	40	2207			90.51	WATER BILL REFUND
ALEXEY LUKASHEVICH						
TOTAL CHECK					90.51	
4168	2200	5105	18002168	3584	750.00	TRAINING-B. NIMINSKI
MCHENRY COUNTY COLLEGE						
TOTAL CHECK					750.00	
8444	1430	5217	18001660	132925	75.00	MOW WHEELING RD-9/13
MILIEU DESIGN LLC	1430	5217	18001660	132926	1,040.00	AVALON PARK-9/11
	4200	5217	18001660	132926	500.00	AVALON PARK-9/11
	1430	5217	18001660	132927	325.00	MOW VIOLATIONS-9/11
	1430	5217	18001660	132928	1,741.08	MOWING-9/15
	4100	5217	18001660	132928	414.54	MOWING-9/15
	4200	5217	18001660	132928	533.00	MOWING-9/15
	1430	5217	18002086	132948	9,768.38	FALL PLANTING
	1430	5217	18001660	133001	2,048.25	MOWING-9/22
	4100	5217	18001660	133001	422.54	MOWING-9/22
	4200	5217	18001660	133001	538.10	MOWING-9/22
	1430	5217	18001660	133002	260.00	MOW VIOLATIONS-9/19
	1430	5217	18001660	133003	1,040.00	AVALON-9/17
	4200	5217	18001660	133003	500.00	AVALON-9/17
	1430	5217	18001660	133004	75.00	MOW WHEELING RD-9/18
TOTAL CHECK					19,280.89	
1788	4100	5310	18002090	58386	195.00	PARTS
MORTON GROVE AUTOMOTIVE WEST	4200	5310	18002090	58386	125.00	PARTS
TOTAL CHECK					320.00	
16	50	2110			496.00	DED:052 NCPERS LIF
NCPERS-IL IMRF						
TOTAL CHECK					496.00	

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6361 NORTHSHORE UNIVERSITY TOTAL CHECK	1800	5246	18002161		269.00 269.00	ACCIDENT EXAM
9705 PACE SYSTEMS INC TOTAL CHECK	1750	5220	18002127	207507	710.00 710.00	BOARD ROOM AV SYSTEM REPA
8664 PATCH 22 TOTAL CHECK	1140	5297	18002123		700.00 700.00	HORSE/WAGON-LAW
6959 PILGRIM PRODUCTIONS INC TOTAL CHECK	5500	5299	18002158	11202018	125.00 125.00	ENTERTAINMENT 11-20
2185 RED CENTER TOTAL CHECK	15 15	5231 5231	18001550 18001550	301-19-10 301-19-11	29,701.00 29,701.00 59,402.00	DISPATCH SERVICE-OCT DISPATCH SERVICE-NOV
6727 SAF-T-GARD TOTAL CHECK	1420 1430	5319 5319	18002102 18002102	1749290-00 1749290-00	92.00 92.00 184.00	RAIN GEAR RAIN GEAR
11023 DAVID SCHOMER TOTAL CHECK	40	2207			16.29 16.29	WATER BILL REFUND
2334 SECRETARY OF STATE TOTAL CHECK	2100	5310	18002136	553969	196.00 196.00	LICENSE/TITLE FEE
2449 SSPRF/LESO TOTAL CHECK	2100	5231	18002213		900.00 900.00	2018 LESO MEMBERSHIP
5415 STAPLES TOTAL CHECK	2100	5318	18002193	1621233933	195.85 195.85	OFFICE SUPPLIES
9477 STORINO RAMELLO & DURKIN TOTAL CHECK	1900	5218	18002120	76189	7,553.53 7,553.53	PERSONNEL LEGAL MATTERS
4820 TENNANT SALES AND SERVICE CO TOTAL CHECK	33	5401	18001354	915755468	49,642.32 49,642.32	PROPANE FLOOR SWEEPER
8343 TRITECH SOFTWARE SYSTEMS TOTAL CHECK	2100	5327	17000791	PA0008530	1,230.43 1,230.43	RMS WEB UI UPGRADE
2700 VERIZON WIRELESS TOTAL CHECK	2110	5231	18002214	9815895722	512.20 512.20	DATA SERVICE-OCT

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9524	1600	5105	18002250		500.00	CALCUTTA SPONSOR
WHEELING ROTARY CLUB GRANT F						
TOTAL CHECK					500.00	
11018	01	2255	18002140	18080080	1,000.00	BOND REFUND
Y PAVEL						
TOTAL CHECK					1,000.00	
TOTAL CASHABLE CHECKS					238,180.11	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					238,180.11	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 39						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

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9236	1300	5317	18002096	29113	41.07	COFFEE
ABSOLUTE VENDING SERVICE	1600	5317	18002096	29113	41.06	COFFEE
	1700	5317	18002096	29113	41.07	COFFEE
TOTAL VOUCHER					123.20	
8727	1300	5210	18002097	1085692	420.00	PEST CONTROL-JULY
AEREX PEST CONTROL	1300	5210	18002097	1087314	55.00	WASP NEST
	1300	5210	18002097	1088582	50.00	WASP NEST
	1300	5210	18002097	1088583	420.00	PEST CONTROL-AUG
	1300	5210	18002097	1090529	420.00	PEST CONTROL-SEPT
	1300	5210	18002097	1090530	204.00	REPLACE TIN CATS
TOTAL VOUCHER					1,569.00	
8768	50	2124			858.70	DED:094 AFSCME DUE
AFSCME COUNCIL 31					858.70	
TOTAL VOUCHER						
10131	2100	5316	18002119	262238	3,800.19	CROSSING GUARDS-AUG
ANDY FRAIN SERVICES INC					3,800.19	
TOTAL VOUCHER						
8294	3100	5333	18002131	1096	78.54	PROPERTY INDEX-OCT
BROKER SAVANT INC	3200	5333	18002131	1096	78.54	PROPERTY INDEX-OCT
	3500	5333	18002131	1096	78.54	PROPERTY INDEX-OCT
	3600	5333	18002131	1096	78.54	PROPERTY INDEX-OCT
	3900	5333	18002131	1096	78.54	PROPERTY INDEX-OCT
TOTAL VOUCHER					392.70	
8751	3500	5206	18001132	0023813	5,750.70	DUNDEE RD STORM SEWER
CIORBA GROUP INC	4510	5223	16001577	0023828	4,920.50	WHEELING RD DRAINAGE
	4510	5223	18001121	0023834	2,946.40	DESIGN LIFT STATION
TOTAL VOUCHER					13,617.60	
554	50	2108			847.00	DED:090 CCPA DUES
COMBINED COUNTIES POLICE ASN					847.00	
TOTAL VOUCHER						
7931	4200	5342	18002087	110180078297	2,198.50	ADJUSTMENT RINGS
EJ USA INC					2,198.50	
TOTAL VOUCHER						
10856	1220	5105	18002079		30.00	CDL REIMB.
IAN FIELDS					30.00	
TOTAL VOUCHER						
4984	2200	5310	18002058	15236	302.46	SPEAKER
FOSTER COACH SALES INC					302.46	
TOTAL VOUCHER						
3136	1430	5299	18001622	12169	4,478.70	FOUNTAIN MAINT.-#7
FOUNTAIN TECHNOLOGIES LTD					4,478.70	
TOTAL VOUCHER						

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6418 GROUP C MEDIA INC TOTAL VOUCHER	1600	5333	18002054	26749	3,000.00 3,000.00	ILLINOIS FOCUS AD
1018 HALL SIGNS INC TOTAL VOUCHER	3410	5506	18002112	336233	1,308.48 1,308.48	METRA SIGNS
3460 SHARI MATTHEWS HUIZAR, LCSW TOTAL VOUCHER	1320	5297	18002093		53.12 53.12	PARTY CUPCAKES REIMB
1106 I C M A RETIREMENT TRUST-457 TOTAL VOUCHER	50	2101			25,439.46 25,439.46	DED:030 457 ICMA
1268 INTERSTATE BATTERY TOTAL VOUCHER	1420 2100	5310 5310	18002057 18002061	50002942 50003111	358.05 236.64 594.69	BATTERIES BATTERIES
6327 JENNIFER WALES (KANCHES) TOTAL VOUCHER	50	2138			668.35 668.35	DED:199 MISC DEDUC
10283 KELLEY WILLIAMSON CO	1240 1400 1420 1430 2200 4100 4200	5317 5301 5301 5301 5301 5301 5301	18002064 18002064 18002064 18002064 18002064 18002064 18002064	IN-192971 IN-192971 IN-192971 IN-192971 IN-192971 IN-192971 IN-192971	163.86 40.33 252.10 30.25 50.42 7.56 10.08 554.60	OIL OIL OIL OIL OIL OIL OIL
2321 SCOTT LAVERD TOTAL VOUCHER	2100	5205	18002066		118.35 118.35	CONF. MEAL ADVANCE
1397 JOSEPH LICARI TOTAL VOUCHER	2100	5106	18002118		39.57 39.57	UNIFORM REIMBURSEMENT
1664 MCCANN INDUSTRIES INC TOTAL VOUCHER	4100 4100	5310 5310	18002059 18002094	07241977 07242592	539.27 118.19 657.46	PARTS PARTS
1731 MICHAEL MONDSCHAIN TOTAL VOUCHER	1700	5205	18002109		335.16 335.16	TRAVEL REIMB-IGFOA
1869 NATIONWIDE RETIREMENT SOLUTI TOTAL VOUCHER	50	2112			13,146.69 13,146.69	DED:040 457 NTWIDE

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8483	4200	5217	18001664	20607	2,645.98	DIVERSION CH. MAINT
PIZZO AND ASSOCIATES LTD	4200	5217	18001664	20608	3,162.84	DIVERSION CH. MAINT
TOTAL VOUCHER					5,808.82	
9092	1600	5227	18002114		481.86	MAIL WEEK 9/24-9/28
POSTNET IL 140						
TOTAL VOUCHER					481.86	
7260	2200	5305	18001813	104445	2,065.00	REPLACE RADIO PARTS
RADICOM						
TOTAL VOUCHER					2,065.00	
1399	4100	5106	18002100		4.72	UNIFORM REIMB.
JOSEPH RIDDLE	4200	5106	18002100		4.72	UNIFORM REIMB.
TOTAL VOUCHER					9.44	
10925	1900	5218	18001716		1,500.00	PROSECUTOR FEE-OCT.
HYMAN RIEBMAN						
TOTAL VOUCHER					1,500.00	
10171	2110	5205	18001840		94.68	CONF. MEAL ADVANCE
ROCELLA RODGERS						
TOTAL VOUCHER					94.68	
10338	2100	5205	18002067		118.35	CONF. MEAL ADVANCE
MICHAEL ROSSI						
TOTAL VOUCHER					118.35	
2288	1400	5103	18001816	2620892	439.92	ENG TEMP SERVICE-9/15
THE SALEM GROUP						
TOTAL VOUCHER					439.92	
2735	50	2107			18,554.85	DED:012 FIRE PENS
WHEELING FIRE PENSION FUND						
TOTAL VOUCHER					18,554.85	
2792	50	2111			1,898.10	DED:091 FF ASC DUE
WHEELING FIREFIGHTER'S ASSN						
TOTAL VOUCHER					1,898.10	
2736	50	2106			21,043.02	DED:011 POL PENS
WHEELING POLICE PENSION FUND						
TOTAL VOUCHER					21,043.02	
2324	1240	5205	18002078		284.04	CONF. MEAL ADVANCE
SCOTT WILSON						
TOTAL VOUCHER					284.04	
TOTAL CASHABLE CHECKS					.00	
TOTAL EFT VOUCHERS					126,432.06	
TOTAL REPORT					126,432.06	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 0						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 35						

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8768 AFSCME COUNCIL 31 TOTAL VOUCHER	50	2124			858.70 858.70	DED:094 AFSCME DUE
5623 CHRISTINE BAJOR TOTAL VOUCHER	1500	5205	18002196		283.92 283.92	CONF. MEAL ADVANCE
8947 BARRETT ELECTRIC TOTAL VOUCHER	1220	5311	18002083	9255	5,576.00 5,576.00	POWER DIST. PANEL
291 BART BURNS TOTAL VOUCHER	2200	5242	18002228		378.00 378.00	4TH QTR MED B REIMB
3044 JIM CALLANAN TOTAL VOUCHER	2200	5242	18002230		402.00 402.00	4TH QTR MED B REIMB
4610 ROBERT CARLSON TOTAL VOUCHER	2200	5105	18002226		307.64 307.64	TRAINING MEAL ADVANCE
443 CDW-GOVERNMENT TOTAL VOUCHER	33 33	5313 5313	18001978 18001978	PLW9826 PNJ1538	38,245.50 16,800.00 55,045.50	CISCO EQUIPMENT CISCO EQUIPMENT
8751 CIORBA GROUP INC TOTAL VOUCHER	4510 3500	5223 5206	18001121 18001132	0023859 0023870	8,673.25 1,600.08 10,273.33	LIFT STATION DESIGN DUNDEE RD STORM SEWER
10285 CLIENTFIRST CONSULTING GROUP TOTAL VOUCHER	3420	5223	18001142	9310	1,925.00 1,925.00	ENG FOR FIBER CABLE
554 COMBINED COUNTIES POLICE ASN TOTAL VOUCHER	50	2108			847.00 847.00	DED:090 CCPA DUES
2577 THOMAS COUNLEY TOTAL VOUCHER	2200	5242	18002231		345.00 345.00	4TH QTR MED B REIMB
642 DAN DIETER TOTAL VOUCHER	2200	5242	18002233		339.00 339.00	4TH QTR MED B REIMB
2599 TIMOTHY DOYLE TOTAL VOUCHER	2200	5242	18002234		366.00 366.00	4TH QTR MED B REIMB

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744	1300	5310	18002156		14.50	CAR WASHES-SEPT.
DUNDEE AND WOLF AUTOMOTIVE	1400	5310	18002156		21.75	CAR WASHES-SEPT.
	2100	5310	18002157		420.50	CAR WASHES-SEPT
TOTAL VOUCHER					456.75	
10555	1170	5209	18002139	274716518091	750.11	ENERGY SEPT 18
DYNEGY ENERGY SERVICES LLC	1420	5209	18002139	274716518091	23.58	ENERGY SEPT 18
	1430	5209	18002139	274716518091	1,788.64	ENERGY SEPT 18
	4100	5209	18002139	274716518091	2,894.68	ENERGY SEPT 18
	4200	5209	18002139	274716518091	2,018.26	ENERGY SEPT 18
TOTAL VOUCHER					7,475.27	
5211	2200	5220	18002166	2018-4352	24.20	ID TAGS
EAGLE ENGRAVING					24.20	
TOTAL VOUCHER					24.20	
5370	3100	5333	18002146	HW95765	95.00	RE BIZ AD-SEPT
FRANCE PUBLICATIONS	3200	5333	18002146	HW95765	95.00	RE BIZ AD-SEPT
	3500	5333	18002146	HW95765	95.00	RE BIZ AD-SEPT
	3600	5333	18002146	HW95765	95.00	RE BIZ AD-SEPT
	3900	5333	18002146	HW95765	95.00	RE BIZ AD-SEPT
	3100	5333	18002147	S295856	240.00	SHOP CENTER BIZ-SEPT
	3200	5333	18002147	S295856	240.00	SHOP CENTER BIZ-SEPT
	3500	5333	18002147	S295856	240.00	SHOP CENTER BIZ-SEPT
	3600	5333	18002147	S295856	240.00	SHOP CENTER BIZ-SEPT
	3900	5333	18002147	S295856	240.00	SHOP CENTER BIZ-SEPT
TOTAL VOUCHER					1,675.00	
6024	3600	5206	17003237	82468	6,400.00	ENG FOR INDUSTRIAL LN
HAEGER ENGINEERING LLC	4330	5206	18000702	82546	2,000.00	2019 WATERMAIN DESIGN SER
	3410	5223	17003229	82547	7,600.00	2018 STREET IMP ENG
TOTAL VOUCHER					16,000.00	
4268	2200	5242	18002235		339.00	4TH QTR MED B REIMB
WILLIAM HENRY					339.00	
TOTAL VOUCHER					339.00	
1328	2200	5242	18002236		387.00	4TH QTR MED B REIMB
JEFF HOFF					387.00	
TOTAL VOUCHER					387.00	
2240	2200	5242	18002237		336.00	4TH QTR MED B REIMB
ROBERT HOOS					336.00	
TOTAL VOUCHER					336.00	
1094	1800	5206	18002227	57997	100.00	COBRA NOTICE-SEPT
HR SIMPLIFIED					100.00	
TOTAL VOUCHER					100.00	
1106	50	2101			25,475.32	DED:030 457 ICMA
I C M A RETIREMENT TRUST-457					25,475.32	
TOTAL VOUCHER					25,475.32	

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1236	2100	5310	18002148	C04202622701	-156.00	PARTS
INTERSTATE POWER SYSTEMS INC	2100	5310	18002148	C04202847901	1,236.76	PARTS
TOTAL VOUCHER					1,080.76	
6025	1500	5205	18002195		165.62	CONF. MEAL ADVANCE
MARK JANECK						
TOTAL VOUCHER					165.62	
6327	50	2138			668.35	DED:199 MISC DEDUC
JENNIFER WALES (KANCHES)						
TOTAL VOUCHER					668.35	
1309	2200	5242	18002238		339.00	4TH QTR MED B REIMB
JAMES JOHNSON						
TOTAL VOUCHER					339.00	
6136	2100	5205	18001846		310.37	MEAL/BAG FEE ADVANCE
ANGELA KAEHLER	2100	5105	18001937		55.00	PARKING ADVANCE
TOTAL VOUCHER					365.37	
8407	2110	5205	18001843		118.35	CONF. MEAL ADVANCE
MICHAEL KELLY						
TOTAL VOUCHER					118.35	
950	2200	5242	18002239		339.00	4TH QTR MED B REIMB
GERALD KOEPPEN						
TOTAL VOUCHER					339.00	
10602	2200	5242	18002240		402.00	4TH QTR MED B REIMB
RICHARD KRAUSER						
TOTAL VOUCHER					402.00	
4617	2200	5242	18002241		402.00	4TH QTR MED B REIMB
GEORGE LAHEY						
TOTAL VOUCHER					402.00	
1397	2100	5106	18002194		71.49	UNIFORM ALLOWANCE
JOSEPH LICARI						
TOTAL VOUCHER					71.49	
4619	2200	5105	18002223		355.00	TRAINING MEAL ADVANCE
MARK MENZEL						
TOTAL VOUCHER					355.00	
5989	1600	5207	18000329	4366	5,796.30	GIS STAFFING-SEPT
MGP INC	4100	5207	18000329	4366	2,898.15	GIS STAFFING-SEPT
	4200	5207	18000329	4366	2,898.15	GIS STAFFING-SEPT
TOTAL VOUCHER					11,592.60	
1783	1420	5310	18002092	5380490	3,386.79	PARTS
MONROE TRUCK EQUIPMENT	1430	5310	18002092	5380490	1,100.22	PARTS
	4100	5310	18002092	5380490	426.49	PARTS
TOTAL VOUCHER					4,913.50	

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6625 MUNICIPAL CODE CORP TOTAL VOUCHER	1600	5204	18002121	00316765	866.57 866.57	CODIFICATION
1869 NATIONWIDE RETIREMENT SOLUTI TOTAL VOUCHER	50	2112			13,545.55 13,545.55	DED:040 457 NTWIDE
2164 RALPH PERRICONE TOTAL VOUCHER	2200	5242	18002243		387.00 387.00	4TH QTR MED B REIMB
9092 POSTNET IL 140 TOTAL VOUCHER	1600 1600	5227 5227	18002153 18002211		352.39 343.60 695.99	MAIL WEEK 10/1-10/5 MAIL WEEK 10/8-10/12
6456 ROGANS SHOES INC TOTAL VOUCHER	1240	5106	18002101	243442	76.50 76.50	STEEL TOE BOOTS
1385 JON SFONDILIS TOTAL VOUCHER	1600	5205	18002244		631.40 631.40	CONF. REIMBURSEMENT
3463 SCOTT SMITH TOTAL VOUCHER	2200	5105	18002225		307.64 307.64	TRAINING MEAL ADVANCE
2823 WILLIAM STEWART TOTAL VOUCHER	2200	5242	18002242		393.00 393.00	4TH QTR MED B REIMB
10354 SVET INTERNATIONAL PUBLISHIN TOTAL VOUCHER	1600	5333	18000562	66496	500.00 500.00	SVET RUSSIAN AD-SEPT
3193 JAMES THEOBALD TOTAL VOUCHER	2200	5105	18002222		355.00 355.00	TRAINING MEAL ADVANCE
2228 RICHARD THEOBALD TOTAL VOUCHER	2200	5242	18002229		366.00 366.00	4TH QTR MED B REIMB
8862 USIC LOCATING SERVICES INC TOTAL VOUCHER	4100 4200 4100 4200	5299 5299 5299 5299	18001678 18001678 18001678 18001678	300413 300413 300475 300475	4,365.66 4,365.66 130.00 130.00	JULIE LOCATE-SEPT JULIE LOCATE-SEPT JULIE LOCATE-SEPT JULIE LOCATE-SEPT
4670 DAVE VOGEL TOTAL VOUCHER	1140	5297	18002151		292.65 292.65	COMMUNITY BREAKFAST

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
9309 BRITTANY VORE TOTAL VOUCHER	2100	5205	18001845		310.37 310.37	MEAL/BAG FEE ADVANCE
2735 WHEELING FIRE PENSION FUND TOTAL VOUCHER	50	2107			18,554.85 18,554.85	DED:012 FIRE PENS
2792 WHEELING FIREFIGHTER'S ASSN TOTAL VOUCHER	50	2111			1,898.10 1,898.10	DED:091 FF ASC DUE
2736 WHEELING POLICE PENSION FUND TOTAL VOUCHER	50	2106			21,275.71 21,275.71	DED:011 POL PENS
6513 WILMETTE TRUCK & BUS SERVICE TOTAL VOUCHER	2200	5310	18002165	1203	30.00 30.00	SAFETY TESTING
4079 WORLDPOINT ECC TOTAL VOUCHER	2200	5105	18002164	+4085484	22.00 22.00	BLS E-CPR CARDS
TOTAL CASHABLE CHECKS					.00	
TOTAL EFT VOUCHERS					219,528.32	
TOTAL REPORT					219,528.32	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 0						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 55						

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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	2255 BS0914	NEAR NORTH NATIONAL ESCROW REFUNDING #5	M 20			09/14/18 09/14/18		1003 2018193	0.00 0.00	0.00	56245.00 56245.00
01	2011 BS0918	IPBC SEP HEALTH PREMIUMS	N 20			09/04/18 09/04/18		1003 2018186	0.00 0.00	0.00	132484.21 132484.21
01	2011 BS0918	GUARDIAN OCT DENTAL PREMIUM	N 20			09/26/18 09/26/18		1003 2018203	0.00 0.00	0.00	835.15 835.15
TOTAL GENERAL FUND CHECK AMT											189564.36
TOTAL GENERAL FUND NET PAYABLE											189564.36
1160	5227 BS0918	POSTMASTER PERMIT 3 SEP WATER BILL POST	N 20			09/27/18 09/27/18		1003 2018204	0.00 0.00	0.00	41.24 41.24
1160	5227 BS0918	POSTMASTER PERMIT 3 SEP DEL WATER BILL P	N 20			09/28/18 09/27/18		1003 2018205	0.00 0.00	0.00	3.76 3.76
TOTAL VENDOR CHECK AMT											45.00
TOTAL VENDOR NET PAYABLE											45.00
1160	5231 BS0918	SOLID WASTE AGCY NOR OCTOBER SWANCC FEES	N 20			09/24/18 09/24/18		1003 2018200	0.00 0.00	0.00	36234.26 36234.26
TOTAL SOLID WASTE SYSTEM CHECK AMT											36279.26
TOTAL SOLID WASTE SYSTEM NET PAYABLE											36279.26
1170	5236 BS0918	PASSPORT PARKING INC AUG MOBILE PAY CHARG	N 20			09/28/18 09/27/18		1003 2018206	0.00 0.00	0.00	233.47 233.47
TOTAL COMMUTER PARKING CHECK AMT											233.47
TOTAL COMMUTER PARKING NET PAYABLE											233.47
1600	5227 BS0918	POSTMASTER PERMIT 3 VILLAGE NEWS POSTAGE	N 20			09/06/18 09/06/18		1003 2018187	0.00 0.00	0.00	2700.24 2700.24
TOTAL ADMIN & BOT CHECK AMT											2700.24
TOTAL ADMIN & BOT NET PAYABLE											2700.24
1700	5299 BS0918	DISCOVERY BENEFITS AUG PROCESSING FEE	N 20			09/25/18 09/25/18		1003 2018201	0.00 0.00	0.00	279.00 279.00
TOTAL FINANCE DEPARTMENT CHECK AMT											279.00
TOTAL FINANCE DEPARTMENT NET PAYABLE											279.00

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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 CHECK AMT											229056.33
TOTAL GENERAL FUND NET PAYABLE											229056.33

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FUND - 23 - 2009 GEN OBLIG BOND FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
23	5624	BANK OF AMERICA, CHI	N			09/04/18		1003	0.00			17601.15
	BS0918	2009 GO BOND INT	20			09/04/18		2018185	0.00		0.00	17601.15
TOTAL 2009 GEN OBLIG BOND FUND CHECK AMT												17601.15
TOTAL 2009 GEN OBLIG BOND FUND NET PAYABLE												17601.15
TOTAL 2009 GEN OBLIG BOND FUND CHECK AMT												17601.15
TOTAL 2009 GEN OBLIG BOND FUND NET PAYABLE												17601.15

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FUND - 32 - SOUTH MILW TIF FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
3200	5299 BS0914	COOK COUNTY TREASURE N 2018 ADDTL SURPLUS	N 20			09/14/18 09/14/18	2014-027 5299	1003 2018194	0.00 0.00		0.00	500000.00 500000.00
TOTAL SOUTH TIF DISTRICT CHECK AMT											500000.00	
TOTAL SOUTH TIF DISTRICT NET PAYABLE											500000.00	
TOTAL SOUTH MILW TIF FUND CHECK AMT											500000.00	
TOTAL SOUTH MILW TIF FUND NET PAYABLE											500000.00	

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FUND - 40 - WATER AND SEWER FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK	PROJ/TAS DATE	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
4100	5227	POSTMASTER PERMIT 3 N				09/27/18		1003	0.00		1099.83
	BS0918	SEP WATER BILL POST 20				09/27/18		2018204	0.00	0.00	1099.83
4100	5227	POSTMASTER PERMIT 3 N				09/28/18		1003	0.00		100.40
	BS0918	SEP DEL WATER BILL P 20				09/27/18		2018205	0.00	0.00	100.40
TOTAL VENDOR CHECK AMT											1200.23
TOTAL VENDOR NET PAYABLE											1200.23
TOTAL WATER DIVISION CHECK AMT											1200.23
TOTAL WATER DIVISION NET PAYABLE											1200.23
4200	5227	POSTMASTER PERMIT 3 N				09/27/18		1003	0.00		233.71
	BS0918	SEP WATER BILL POST 20				09/27/18		2018204	0.00	0.00	233.71
4200	5227	POSTMASTER PERMIT 3 N				09/28/18		1003	0.00		21.33
	BS0918	SEP DEL WATER BILL P 20				09/27/18		2018205	0.00	0.00	21.33
TOTAL VENDOR CHECK AMT											255.04
TOTAL VENDOR NET PAYABLE											255.04
TOTAL SEWER DIVISION CHECK AMT											255.04
TOTAL SEWER DIVISION NET PAYABLE											255.04
TOTAL WATER AND SEWER FUND CHECK AMT											1455.27
TOTAL WATER AND SEWER FUND NET PAYABLE											1455.27

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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	2104 BS0918	ILLINOIS MUNICIPAL R N SEP IMRF CONTRIBUTIO		20		09/26/18 09/26/18		1003 2018202	0.00 0.00	0.00	119988.38 119988.38
50	2136 BS0918	STATE DISBURSEMENT U N STATE DISBURSE 09061		20		09/07/18 09/07/18		1003 2018190	0.00 0.00	0.00	2408.87 2408.87
50	2136 BS0918	STATE DISBURSEMENT U N STATE DISBURSE 09211		20		09/21/18 09/21/18		1003 2018199	0.00 0.00	0.00	2408.87 2408.87
TOTAL VENDOR CHECK AMT											4817.74
TOTAL VENDOR NET PAYABLE											4817.74
50	2102 BS0918	INTERNAL REVENUE SER N FED PR TAXES 090618		20		09/07/18 09/07/18		1003 2018188	0.00 0.00	0.00	96514.59 96514.59
50	2105 BS0918	INTERNAL REVENUE SER N FED PR TAXES 090618		20		09/07/18 09/07/18		1003 2018188	0.00 0.00	0.00	72133.36 72133.36
50	2105 BS0918	INTERNAL REVENUE SER N FED PR TAXES 092118		20		09/21/18 09/21/18		1003 2018196	0.00 0.00	0.00	68708.05 68708.05
50	2102 BS0918	INTERNAL REVENUE SER N FED PR TAXES 092118		20		09/21/18 09/21/18		1003 2018196	0.00 0.00	0.00	97050.19 97050.19
TOTAL VENDOR CHECK AMT											334406.19
TOTAL VENDOR NET PAYABLE											334406.19
50	2103 BS0918	ILLINOIS DEPARTMENT N IL PR TAXES 090618		20		09/07/18 09/07/18		1003 2018189	0.00 0.00	0.00	36101.03 36101.03
50	2103 BS0918	ILLINOIS DEPARTMENT N IL PR TAXES 092118		20		09/21/18 09/21/18		1003 2018197	0.00 0.00	0.00	35759.73 35759.73
TOTAL VENDOR CHECK AMT											71860.76
TOTAL VENDOR NET PAYABLE											71860.76
50	2117 BS0918	IPBC SEP HEALTH PREMIUMS		N 20		09/04/18 09/04/18		1003 2018186	0.00 0.00	0.00	159218.42 159218.42
50	2118 BS0918	IPBC SEP HEALTH PREMIUMS		N 20		09/04/18 09/04/18		1003 2018186	0.00 0.00	0.00	172633.89 172633.89
TOTAL VENDOR CHECK AMT											331852.31
TOTAL VENDOR NET PAYABLE											331852.31
50	2119 BS0918	GUARDIAN OCT DENTAL PREMIUM		N 20		09/26/18 09/26/18		1003 2018203	0.00 0.00	0.00	8888.44 8888.44
50	2109	WISCONSIN DEPARTMENT N				09/21/18		1003	0.00		1142.26

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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
	BS0918	SEPTEMBER WI PR TAXE	20			09/21/18		2018198	0.00	0.00	1142.26
50	2115 BS0918	DIVERSIFIED 457 INVE N 090618 CONTRIBUTIONS	20			09/07/18 09/07/18		1003 2018191	0.00 0.00	0.00	3679.01 3679.01
50	2115 BS0918	DIVERSIFIED 457 INVE N 092118 CONTRIBUTIONS	20			09/20/18 09/20/18		1003 2018195	0.00 0.00	0.00	3506.75 3506.75
TOTAL VENDOR CHECK AMT											7185.76
TOTAL VENDOR NET PAYABLE											7185.76
TOTAL PAYROLL FUND CHECK AMT											880141.84
TOTAL PAYROLL FUND NET PAYABLE											880141.84
TOTAL PAYROLL FUND CHECK AMT											880141.84
TOTAL PAYROLL FUND NET PAYABLE											880141.84

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VILLAGE OF WHEELING
MANUAL CHECK ACTIVITY

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DAILY51

SELECTION CRITERIA:
ACCOUNTING PERIOD: 9/18

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	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
51	1008 BS0918	CCMSI ESCROW FUNDING -	N	AU 20		09/07/18		1003 2018192	0.00 0.00	0.00	42687.24 42687.24
TOTAL LIABILITY INSURANCE FUND CHECK AMT											42687.24
TOTAL LIABILITY INSURANCE FUND NET PAYABLE											42687.24
TOTAL LIABILITY INSURANCE FUND CHECK AMT											42687.24
TOTAL LIABILITY INSURANCE FUND NET PAYABLE											42687.24
TOTAL REPORT CHECK AMT											1670941.83
TOTAL REPORT NET PAYABLE											1670941.83

Village of Wheeling
Payroll Summary
Pay Period Ended 10/05/2018

Fund Number	Fund	Salaries	Benefits	Total Payroll
01	General Fund	768,467.10	67,385.34	835,852.44
31	Crossroads TIF	604.10	107.62	711.72
32	So Milwaukee TIF	604.10	107.62	711.72
34	Capital Projects	6,259.34	1,388.39	7,647.73
35	Town Center II TIF	604.10	107.62	711.72
36	Southeast II TIF	604.10	107.62	711.72
39	Lake Cook/Milwaukee TIF	604.08	107.65	711.73
40	Water & Sewer Fund	55,362.19	10,860.84	66,223.03
55	Grant Fund	7,497.92	965.15	8,463.07
	Total Gross Payroll	840,607.03	81,137.85	921,744.88
	Total Payroll Deductions	280,317.22	81,137.85	361,455.07
	Total Net Payroll	560,289.81	0.00	560,289.81
	Payroll Checks	0.00		
	Direct Deposits	560,289.81		
	Total Net Payroll	560,289.81		

Village of Wheeling
Payroll Summary
Pay Period Ended 10/19/2018

Fund Number	Fund	Salaries	Benefits	Total Payroll
01	General Fund	773,912.83	323,455.01	1,097,367.84
31	Crossroads TIF	604.10	485.51	1,089.61
32	So Milwaukee TIF	604.10	485.51	1,089.61
34	Capital Projects	6,259.34	3,762.93	10,022.27
35	Town Center II TIF	604.10	485.51	1,089.61
36	Southeast II TIF	604.10	485.51	1,089.61
39	Lake Cook/Milwaukee TIF	604.08	485.49	1,089.57
40	Water & Sewer Fund	56,969.33	36,035.55	93,004.88
55	Grant Fund	5,497.57	4,600.21	10,097.78
	Total Gross Payroll	845,659.55	370,281.23	1,215,940.78
	Total Payroll Deductions	320,534.87	370,281.23	690,816.10
	Total Net Payroll	525,124.68	0.00	525,124.68
	Payroll Checks	0.00		
	Direct Deposits	525,124.68		
	Total Net Payroll	525,124.68		

SUNGARD PENTAMATION

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VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 11/06/2018

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ACCTPA51

ACCOUNTING PERIOD: 10/18

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
9236 ABSOLUTE VENDING SERVICE TOTAL VOUCHER	1500	5317	18002145	29418	105.00 105.00	WATER COOLER OCT-DEC
8547 ADVANCED TREECARE TOTAL VOUCHER	1430 1430	5234 5234	18001713 18001713	2287 2336	20,805.00 9,701.85 30,506.85	TREE TRIMMING TREE TRIMMING
84 AIR ONE EQUIPMENT, INC TOTAL VOUCHER	2200 2200	5220 5220	18002169 18002045	136425 136681	528.72 273.00 801.72	SCBA REPAIRS SCUBA CYLINDER TEST
8866 ALLIANCE TECHNOLOGY GROUP LL TOTAL CHECK	33	5313	18000874	D530C02-IN	725.34 725.34	BACKUP SOFTWARE
7101 AMALGAMATED BANK OF CHICAGO TOTAL CHECK	3420 3900 4310	5609 5609 5609	18002154 18002154 18002154		156.75 156.75 161.50 475.00	BOND AGENT FEE BOND AGENT FEE BOND AGENT FEE
136 AMERICAN CHARGE SERVICE TOTAL CHECK	1320	5231	18002177	202686	10.00 10.00	SENIOR TAXI-SEPT
6458 ANIXTER INC TOTAL CHECK	2200	5311	18002283	29K173799	241.05 241.05	LOCK FOR CAFT CENTER
4175 ARLINGTON HEIGHTS FORD TOTAL CHECK	2100	5310	18002142	845324	895.16 895.16	SEAT
2305 AT&T GLOBAL SERVICES INC TOTAL CHECK	2110	5220	18000132	IL833058	1,587.12 1,587.12	WIRELESS DATA-OCT
263 AUTO TECH CENTERS INC TOTAL CHECK	1400 1420	5310 5310	18002183 18002183	290228 290228	414.97 414.97 829.94	TIRES TIRES
8120 AUTOMATIC SYSTEMS CO TOTAL VOUCHER	4100	5237	18002186	32857 S	419.75 419.75	SCADA REPAIR

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VILLAGE OF WHEELING

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ACCTPA51

ACCOUNTING PERIOD: 10/18

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
9283	3100	5333	18002260	SI-07685	342.00	REAL ESTATE NEWSLT AD
BISNOW LLC	3200	5333	18002260	SI-07685	342.00	REAL ESTATE NEWSLT AD
	3500	5333	18002260	SI-07685	342.00	REAL ESTATE NEWSLT AD
	3600	5333	18002260	SI-07685	342.00	REAL ESTATE NEWSLT AD
	3900	5333	18002260	SI-07685	342.00	REAL ESTATE NEWSLT AD
	3100	5333	18002259	SI-07686	405.00	REAL ESTATE NEWSLT AD
	3200	5333	18002259	SI-07686	405.00	REAL ESTATE NEWSLT AD
	3500	5333	18002259	SI-07686	405.00	REAL ESTATE NEWSLT AD
	3600	5333	18002259	SI-07686	405.00	REAL ESTATE NEWSLT AD
	3900	5333	18002259	SI-07686	405.00	REAL ESTATE NEWSLT AD
	3100	5333	18002258	SI08947	186.00	REAL ESTATE NEWSLT AD
	3200	5333	18002258	SI08947	186.00	REAL ESTATE NEWSLT AD
	3500	5333	18002258	SI08947	186.00	REAL ESTATE NEWSLT AD
	3600	5333	18002258	SI08947	186.00	REAL ESTATE NEWSLT AD
	3900	5333	18002258	SI08947	186.00	REAL ESTATE NEWSLT AD
	3100	5333	18002257	SI-13407	189.00	REAL ESTATE NEWSLT AD
	3200	5333	18002257	SI-13407	189.00	REAL ESTATE NEWSLT AD
	3500	5333	18002257	SI-13407	189.00	REAL ESTATE NEWSLT AD
	3600	5333	18002257	SI-13407	189.00	REAL ESTATE NEWSLT AD
	3900	5333	18002257	SI-13407	189.00	REAL ESTATE NEWSLT AD
TOTAL VOUCHER					5,610.00	
10876	1420	5314	18002143	32154	142.45	ASPHALT
BUILDERS ASPHALT LLC					142.45	
TOTAL CHECK						
6560	1900	5218	18000215	163	630.00	ADMIN HEARINGS-SEPT
CAMIC JOHNSON, LTD					630.00	
TOTAL CHECK						
11031	2200	5105	18002280	0020440	30.00	DIVE TRAINING
CITY OF CRYSTAL LAKE					30.00	
TOTAL CHECK						
7259	1900	5218	18002251	10422	418.75	LABOR LEGAL FEES
CLARK BAIRD SMITH LLP					418.75	
TOTAL VOUCHER						
10563	4100	5345	18002208	J440444	34.00	TGB CABINET KEY
CORE & MAIN LP					34.00	
TOTAL CHECK						
5335	3100	5333	18002256	I00141661	400.00	CRAINS RE BIZ ADS
CRAIN COMMUNICATIONS INC	3200	5333	18002256	I00141661	400.00	CRAINS RE BIZ ADS
	3500	5333	18002256	I00141661	400.00	CRAINS RE BIZ ADS
	3600	5333	18002256	I00141661	400.00	CRAINS RE BIZ ADS
	3900	5333	18002256	I00141661	400.00	CRAINS RE BIZ ADS
TOTAL CHECK					2,000.00	
3145	1220	5299	18002207	F2-49086	7,803.99	GENERATOR REPAIRS
CUMMINS NPOWER LLC					7,803.99	
TOTAL CHECK						

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PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
5540	2200	5220	18002205	918RS4	1,298.97	DIVE GEAR MAINTENANCE
DJ'S SCUBA LOCKER						
TOTAL CHECK					1,298.97	
784	4100	5243	18002210	104422	13.10	VALVE
EL-COR INDUSTRIES INC						
TOTAL CHECK					13.10	
807	4200	5217	18002185	4716	1,295.00	BUFFALO CREEK MAINT
ENCAP INC						
TOTAL VOUCHER					1,295.00	
3939	2100	5106	18002125	63847	50.00	BUSINESS CARDS
EXPRESS PRINTING CENTER	2100	5106	18002125	63897	50.00	BUSINESS CARDS
TOTAL CHECK					100.00	
881	2200	5105	18002262	10-10-18	180.00	FIRE TRAINING
FIRE INVESTIGATORS STRIKE FO						
TOTAL CHECK					180.00	
3136	1430	5299	18001622	12266	4,478.70	FOUNTAIN MAINT. #8
FOUNTAIN TECHNOLOGIES LTD						
TOTAL VOUCHER					4,478.70	
10008	01	1551	18002209	62006-1	11,116.03	FUEL FOR FLEET
GAS DEPOT INC	01	1551	18002209	62007-1	5,475.58	FUEL FOR FLEET
TOTAL VOUCHER					16,591.61	
2752	2200	5310	18002149	9918013286	2.41	KNOB
GRAINGER	2200	5311	18002202	9923339437	310.11	HEATER
TOTAL CHECK					312.52	
8528	1220	5105	18002275	1103134	600.00	SAFETY TRAINING
THOMAS GREY	1420	5105	18002275	1103134	150.00	SAFETY TRAINING
	1430	5105	18002275	1103134	150.00	SAFETY TRAINING
	4100	5105	18002275	1103134	150.00	SAFETY TRAINING
	4200	5105	18002275	1103134	150.00	SAFETY TRAINING
TOTAL CHECK					1,200.00	
9678	1220	5215	18001661	INR050190	6,746.00	JANITORIAL FEE-OCT
GSF USA INC						
TOTAL VOUCHER					6,746.00	
1010	1420	5251	18002299	31575	16,271.30	STREETLIGHT REPAIRS
H & H ELECTRIC CO						
TOTAL CHECK					16,271.30	
1268	2100	5310	18002199	49912907	295.80	BATTERY
INTERSTATE BATTERY	4100	5310	18002199	49912907	145.26	BATTERY
	4200	5310	18002199	49912907	153.69	BATTERY
	2100	5310	18002172	50003352	119.35	BATTERY
TOTAL VOUCHER					714.10	

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PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
9256	4100	5310	18002141	3012237100	254.26	SENR AND CONNECTOR
INTERSTATE BILLING SERVICE I	1220	5310	18002184	3012344750	12.92	SENSOR
	1220	5310	18002201	3012361119	97.90	SENSOR
TOTAL CHECK					365.08	
4285	15	5106	18002191		53.00	UNIFORM ALLOWANCE
J.G. UNIFORMS INC	2100	5106	18002191		3,535.48	UNIFORM ALLOWANCE
TOTAL CHECK					3,588.48	
1455	1900	5218	18002298		27,045.83	LEGAL SERVICE-AUG
KLEIN THORPE & JENKINS LTD	3100	5218	18002298		959.50	LEGAL SERVICE-AUG
	3500	5218	18002298		5,811.10	LEGAL SERVICE-AUG
	3600	5218	18002298		61.50	LEGAL SERVICE-AUG
	3900	5218	18002298		164.00	LEGAL SERVICE-AUG
TOTAL VOUCHER					34,041.93	
1460	2100	5325	18002117	9/17/18	395.00	TRANSPORT DECEASED
KOLSSAK FUNERAL HOME LTD					395.00	
TOTAL VOUCHER					395.00	
7024	3500	5206	18002261	M6141	32,126.00	TIF RE CONSULTING
LAUBE CONSULTING GROUP LLC					32,126.00	
TOTAL CHECK					32,126.00	
11019	2100	5228	18002152	167683	515.28	KIDS ID KITS
MCGRUFF SAFE KIDS	2100	5302	18002152	167683	350.00	KIDS ID KITS
TOTAL CHECK					865.28	
8249	51	5271	18000015	93	1,377.00	2018 MCSA FUNDING
MUNICIPAL CLAIMS & SAFETY AG					1,377.00	
TOTAL CHECK					1,377.00	
1676	2200	5220	18002216	684630	151.38	SERVICE FOR EVP
MEADE ELECTRIC CO INC					151.38	
TOTAL VOUCHER					151.38	
7051	4100	5214	18002198	202296W	2,842.00	HYDRANT PARTS
MID AMERICAN WATER OF WAUCON					2,842.00	
TOTAL CHECK					2,842.00	

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VILLAGE OF WHEELING

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PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
8444	1430	5217	18001660	133419	75.00	MOW WHEELING RD-9/26
MILIEU DESIGN LLC	1430	5217	18001660	133420	1,040.00	AVALON PARK-9/26
	1430	5217	18001660	133421	325.00	MOW VIOLATIONS-9/27
	1430	5217	18001660	133422	1,816.25	MOWING-9/29
	4100	5217	18001660	133422	400.33	MOWING-9/29
	4200	5217	18001660	133422	533.00	MOWING-9/29
	1430	5217	18001660	133443	5,030.00	FALL TURF CARE-9/14
	1430	5217	18001660	133475	-520.00	CREDIT 321 NORMAN LN
	1430	5217	18001660	133485	180.00	MOW VIOLATIONS-10/8
	1430	5217	18001660	133487	1,866.08	MOWING-10/5
	4100	5217	18001660	133487	413.40	MOWING-10/5
	4200	5217	18001660	133487	538.10	MOWING-10/5
	1430	5217	18001660	133488	130.00	MOW VIOLATIONS-10/1&2
	1430	5217	18001660	133489	75.00	MOW WHEELING RD-10/2
	1430	5217	18001660	133490	1,040.00	AVALON PARK-10/1
	4200	5217	18001660	133490	500.00	AVALON PARK-10/1
	1140	5297	18002215	133500	934.32	WEED CONTROL AIRPORT
TOTAL CHECK					14,376.48	
8994	2200	5312	18002176	15065575	175.88	MEDICAL SUPPLIES
MMS MEDICAL SUPPLY	2200	5312	18002176	15096297	52.76	MEDICAL SUPPLIES
TOTAL CHECK					228.64	
1788	1240	5310	18002182	58426	125.00	ALTERNATOR REBUILT
MORTON GROVE AUTOMOTIVE WEST						
TOTAL CHECK					125.00	
1792	2110	5221	18002124	367745312018	7,434.00	RADIO EQUIP.-SEPT-DEC
MOTOROLA SOLUTIONS INC						
TOTAL CHECK					7,434.00	
6124	4100	5344	18002188	46084	180.00	DIRT PKWY RESTORATIONS
MULCH CENTER						
TOTAL CHECK					180.00	
10396	2100	5231	18000403	15914	1,050.00	TICKET SOFTWARE-SEPT
MUNICIPAL SYSTEMS INC						
TOTAL VOUCHER					1,050.00	
1039	2200	5310	18002204	3563-135442	63.36	EXHAUST FAN TUBING
NAPA HEIGHTS AUTOMOTIVE	2200	5310	18002200	3563-135451	5.68	PART
TOTAL CHECK					69.04	
10641	1700	5228	18002289	0090271	181.82	W2'S/1099'S
NATIONAL PRINT AND PROMO						
TOTAL CHECK					181.82	
3092	2200	5318	18002217	209592257001	121.47	OFFICE SUPPLIES
OFFICE DEPOT	2200	5318	18002217	209592389001	59.52	OFFICE SUPPLIES
	1600	5318	18002248	210493996001	53.45	OFFICE SUPPLIES
	1600	5318	18002247	210494617001	8.69	OFFICE SUPPLIES
	1700	5318	18002155	210788503001	43.51	OFFICE SUPPLIES
TOTAL CHECK					286.64	

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PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
2176	2100	5106	18002192		2,497.17	UNIFORM ALLOWANCE
RAY O'HERRON CO., INC						
TOTAL CHECK					2,497.17	
8988	1420	5314	18002271	1150169	596.00	CONCRETE
OZINGA READY MIX CONCRETE IN	1420	5314	18002273	1152923	903.00	CONCRETE
	1420	5314	18002190	1158540	685.00	CONCRETE
TOTAL CHECK					2,184.00	
2018	1600	5201	18002212		22.50	LEGAL PUBLICATION
PADDOCK PUBLICATIONS	1300	5201	18002285		98.55	PUBLIC HEARING NOTICES
TOTAL CHECK					121.05	
2045	1220	5299	18002189	PM600276433	772.75	GENERATOR MAINTENANCE
PATTEN INDUSTRIES INC						
TOTAL VOUCHER					772.75	
7260	2200	5305	18001273	104425	4,569.49	PORTABLE RADIOS
RADICOM	33	5401	18001272	104464	10,791.08	NEW AMBULANCE RADIOS
TOTAL VOUCHER					15,360.57	
10971	4100	5106	18002272	201810100348	95.62	BOOT PURCHASE
RED WING BUSINESS ADVANTAGE	4200	5106	18002272	201810100348	95.62	BOOT PURCHASE
TOTAL VOUCHER					191.24	
3712	1600	5220	18002249	5054673583	199.19	ADMIN COPIER FEE-SEPT
RICOH USA INC	2200	5220	18002181	5054674409	81.09	FD COPIER FEE-SEPT
TOTAL CHECK					280.28	
4129	4100	5310	18002135	14323	23.50	DOT SAFTEY INSPECTION
RONDOUT SERVICE CENTER	4200	5310	18002135	14323	23.50	DOT SAFTEY INSPECTION
	1420	5310	18002150	14462	23.50	DOT SAFTEY INSPECTION
	1420	5310	18002171	14469	47.00	SAFETY INSPECTION
	1430	5310	18002171	14469	23.50	SAFETY INSPECTION
	4100	5310	18002171	14469	35.00	SAFETY INSPECTION
TOTAL CHECK					176.00	
10201	1240	5319	18002106	30244	200.27	PROTECTIVE CLOTHING
SAFETYLINE	1420	5319	18002106	30244	113.18	PROTECTIVE CLOTHING
	1430	5319	18002106	30244	113.18	PROTECTIVE CLOTHING
	4100	5319	18002106	30244	103.85	PROTECTIVE CLOTHING
	4200	5319	18002106	30244	103.86	PROTECTIVE CLOTHING
TOTAL CHECK					634.34	
2288	1400	5103	18001816	2631310	439.92	ENG TEMP SERVICE-9/29
THE SALEM GROUP	1400	5103	18001816	2636350	439.92	ENG TEMP SERVICE-10/6
TOTAL VOUCHER					879.84	
4948	3410	5206	18002269	43554	340.00	MATERIAL TESTING 2018 STR
SOIL AND MATERIAL CONSULTANT						
TOTAL CHECK					340.00	
2436	4200	5315	18002144	P09571	104.20	ROOT CUTTER
STANDARD EQUIPMENT COMPANY						
TOTAL CHECK					104.20	

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PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
10855 STENSTROM PETROLEUM SERVICES TOTAL CHECK	1240	5220	18002173	S134063	249.50 249.50	SOFTWARE REPAIRS
9477 STORINO RAMELLO & DURKIN TOTAL CHECK	1900	5218	18002253	76362	15,844.00 15,844.00	PERSONNEL LEGAL FEES
10514 SUBURBAN LABORATORIES INC TOTAL VOUCHER	4100	5308	18002197	159297	572.00 572.00	WATER SAMPLES
2509 T O P S IN DOG TRAINING CORP TOTAL CHECK	2100	5317	18000214	20234	389.00 389.00	K-9 TRAINING AND FOOD
3124 TEMCO MACHINERY INC TOTAL VOUCHER	2200	5310	18002134	AT27804	410.60 410.60	WIPER MOTOR
8760 TODAY'S UNIFORMS TOTAL CHECK	2200 2200 2200	5106 5106 5106	18002174 18002263 18002278		412.95 120.85 1,422.45 1,956.25	UNIFORMS UNIFORMS UNIFORMS
11020 TOM CIRCLE TOTAL CHECK	01	2255	18002180	18030027	1,000.00 1,000.00	BOND REFUND
3795 TRAFFIC CONTROL CORPORATION TOTAL VOUCHER	2200	5220	18001955	108509	4,052.00 4,052.00	OPTICOM REPAIRS
11032 VERTIV CORPORATION TOTAL CHECK	1220	5311	18002277	57502073	1,300.00 1,300.00	PARTS
3147 WAREHOUSE DIRECT TOTAL VOUCHER	1600 1600	5318 5318	18002246 18002245	4051774-0 4054071-0	23.45 11.24 34.69	OFFICE SUPPLIES OFFICE SUPPLIES
2767 WASHBURN MACHINERY TOTAL CHECK	2200 2200 2200	5311 5220 5220	18002219 18002075 18002224	124801 124824 125032	308.00 609.55 93.21 1,010.76	WASHER SERVICE CHARGE WASHER REPAIR WASHER SERVICE CALL
5934 WHEEL-INN BODY & MOTOR WORKS TOTAL CHECK	51	5272	18002255	6684	1,445.95 1,445.95	BODY DAMAGE REPAIRS
9104 WIN 911 SOFTWARE TOTAL CHECK	4100	5237	18002187	150XT3082018	495.00 495.00	SCADA DIALER MAINT.

SUNGARD PENTAMATION

DATE: 10/31/2018

TIME: 12:07:14

SELECTION CRITERIA: payable.batch='AMM11/06'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 11/06/2018

PAGE NUMBER: 8

ACCTPA51

ACCOUNTING PERIOD: 10/18

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
9051	2110	5327	18001413	IN22920	2,100.00	SOFTWARE AND INSTALL
WORD SYSTEMS INC						
TOTAL VOUCHER					2,100.00	
2855	2200	5312	18001700	2757966	1,579.20	AED FOR STATION 24
ZOLL MEDICAL						
TOTAL CHECK					1,579.20	
TOTAL CASHABLE CHECKS					130,432.10	
TOTAL EFT VOUCHERS					127,699.48	
TOTAL REPORT					258,131.58	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 52						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 24						