

**VILLAGE OF WHEELING  
EXPENDITURES  
January 16, 2020 - January 29, 2020**

**Previously Paid Invoices**

<u>1/23/2020</u>	<u>\$</u>	<u>268,966.97</u>	
_____			
_____			
_____			
_____			
			<u>\$</u>
			<u>268,966.97</u>

**ACH / Wire Transfers**

<u>1/23/2020</u>	<u>\$</u>	<u>181,622.15</u>	
_____			
_____			
_____			
			<u>\$</u>
			<u>181,622.15</u>

**Purchasing Cards**

_____	_____
_____	_____

**Payroll Checks**

<u>January 24, 2020</u>	<u>\$</u>	<u>532,504.03</u>
_____		_____

**Accruals to be Approved**

<u>\$</u>	<u>741,823.02</u>
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**TOTAL EXPENDITURES**

<u>\$</u>	<u>1,724,916.17</u>
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SUNGARD PENTAMATION  
 DATE: 01/23/2020  
 TIME: 08:54:34  
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 01/24/2020

PAGE NUMBER: 1  
 ACCTPA51  
 ACCOUNTING PERIOD: 1/20

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
9839 845 DESIGN GROUP PC TOTAL CHECK	3420	5223	20000182	19.08.10-01	13,974.26 13,974.26	ARCHITECT STATION 23
7639 ALEXIS FIRE EQUIPMENT TOTAL CHECK	2200	5305	19002185	0066368-IN	6,251.00 6,251.00	HI RISE HOSE PACK
8035 AMERICAN WELDING & GAS INC TOTAL CHECK	2200	5220	20000143	06829020	440.64 440.64	O2 CYLINDER RENTAL
4175 ARLINGTON HEIGHTS FORD TOTAL CHECK	4100 51 2100	5310 5272 5310	20000115 20000085 20000086	885707 886265 886326	288.11 566.49 186.96 1,041.56	MIRROR #821 TAIL LIGHTS #P-48 WHEEL HUB #A-40
274 B&F CONSTRUCTION CODE SERVIC TOTAL CHECK	1300 4100 4200 1300 1300	5299 5299 5299 5299 5299	19000338 19000338 19000338 19000338 19000338	12286 12286 12286 52912 52916	3,137.50 977.50 977.50 225.00 100.00 5,417.50	INSPECTION/REVIEW-DEC INSPECTION/REVIEW-DEC INSPECTION/REVIEW-DEC SOLAR PANEL REVIEW SOLAR PANEL REVISION
3006 CHRISTOPHER B BURKE ENGINEER TOTAL CHECK	4510 4510	5206 5206	16001160 16001160	154923 155824	6,247.62 125.00 6,372.62	BUFFALO CREEK STUDY BUFFALO CREEK STUDY
6697 CIVILTECH ENGINEERING INC TOTAL CHECK	3410	5223	17002088	48382	1,530.43 1,530.43	DUNDEE RD LIGHTING
555 COMED TOTAL CHECK	1170	5232	20000157	102479	1,500.00 1,500.00	2020 LEASE RENEWAL
1913 COMPASS MINERALS AMERICA INC TOTAL CHECK	11 11	5303 5303	19002325 19002325	573092 574209	10,234.48 13,736.66 23,971.14	ROCK SALT PURCHASE ROCK SALT PURCHASE
599 COOK COUNTY TREASURER TOTAL CHECK	11	5251	20000153	2019-4	2,736.00 2,736.00	4TH QTR SIGNAL MAINT
11380 DELTA-T GROUP ILLINOIS INC TOTAL CHECK	1315 1315 1315 1315	5299 5299 5299 5299	20000181 20000180 20000179 20000178	40003613 40003660 40003706 40003737	924.00 1,760.00 1,320.00 1,320.00 5,324.00	TEMP SOC. WORKER-12/4 TEMP SOC. WORKER-12/9 TEMP SOC. WORKER-12/16 TEMP SOC. WORKER-12/23
712 DIVERSIFIED INSPECTIONS INC TOTAL CHECK	2200	5220	20000141	INDI18561	841.50 841.50	INSPECT LADDER

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PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
11378 DOR, VERED TOTAL CHECK	40	2207		176 MOCKINGB	138.79 138.79	WATER BILL REFUND
11212 GOVTEMPSUSA LLC TOTAL CHECK	1300	5299	20000130	2943304	3,822.00 3,822.00	TEMP CD DIR. 12/22&29
2752 GRAINGER TOTAL CHECK	2200	5310	20000110	9396274624	133.08 133.08	SOLENOID #651
11381 HILGENDORF, JAMES TOTAL CHECK	40	2207		368 HONEY LO	38.38 38.38	WATER BILL REFUND
1268 IBS NORTH CHICAGO TOTAL CHECK	1300 2100 2200	5310 5310 5310	20000082 20000082 20000082	49919659 49919659 49919659	127.95 127.95 127.95 383.85	BATTERIES BATTERIES BATTERIES
11122 IMAGETREND INC TOTAL CHECK	2200	5207	20000070	118834	16,825.05 16,825.05	RENEW REPORT SOFTWARE
4345 JOURNAL & TOPICS NEWSPAPERS TOTAL CHECK	1600	5201	20000126		12,559.00 12,559.00	ANNUAL AD CAMPAIGN
9520 LEGACY FIRE APPARATUS TOTAL CHECK	2200	5310	20000111	INV-14594	354.29 354.29	REPLACE FOAM TANK
11384 LOOP CLERKING SERVICE INC TOTAL CHECK	1400	5206	20000193	52789	75.00 75.00	PLAT RECORDING
1785 MORRISON ASSOCIATES LTD TOTAL CHECK	1600	5105	20000124	2020:0381	1,500.00 1,500.00	TRAINING SERIES
16 NCPERS-IL IMRF TOTAL CHECK	50	2110			544.00 544.00	DED:052 NCPERS LIF
3092 OFFICE DEPOT TOTAL CHECK	2200 2200	5318 5318	20000140 20000140	417228443001 417230129001	191.22 50.99 242.21	OFFICE SUPPLIES OFFICE SUPPLIES
2185 RED CENTER TOTAL CHECK	15	5231	19000193	301-20-02	29,215.00 29,215.00	DISPATCH SERVICE-FEB

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
3712 RICOH USA INC TOTAL CHECK	2200	5220	20000142	5058451431	82.80 82.80	FD COPIER FEE-DEC
6727 SAF-T-GARD TOTAL CHECK	4100 4200	5319 5319	20000183 20000183	1783980-00 1783980-00	14.50 14.50 29.00	RAIN GEAR RAIN GEAR
2334 SECRETARY OF STATE TOTAL CHECK	1400	5310	20000159	60650	25.00 25.00	TRANSFER PLATE
4948 SOIL AND MATERIAL CONSULTANT TOTAL CHECK	3600	5206	20000155	44958	30.00 30.00	MATERIAL TESTING WOLF RD
2436 STANDARD EQUIPMENT COMPANY TOTAL CHECK	4200	5310	20000112	P15543	194.29 194.29	LEADER HOSE #929
8760 TODAY'S UNIFORMS TOTAL CHECK	2200	5106	20000100		265.15 265.15	UNIFORMS
2645 TRINE CONSTRUCTION CORP TOTAL CHECK	3500 3600 3600	5513 5502 5506	19001271 19001272 19001269	4 4 8	14,039.52 54,514.95 64,436.36 132,990.83	IL 68/N.GATE WM-FINAL WOLF RD SEWER INDUSTRIAL LANE-FINAL
2700 VERIZON WIRELESS TOTAL CHECK	4100	5237	20000151	9845170356	118.60 118.60	SCADA SERVICE-DEC
TOTAL CASHABLE CHECKS					268,966.97	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					268,966.97	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 33						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

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PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
7109 AECOM TECHNICAL SERVICES INC TOTAL VOUCHER	4330	5206	19000236	2000307262	5,102.13 5,102.13	DESIGN LEAD SERV LINE
8768 AFSCME COUNCIL 31 TOTAL VOUCHER	50	2124			831.00 831.00	DED:094 AFSCME DUE
9835 AMERICAN UNDERGROUND INC TOTAL VOUCHER	3600	5502	20000152	9099	1,500.00 1,500.00	INDUSTRIAL LN SEWER
8865 BACKGROUNDS ONLINE TOTAL VOUCHER	1800	5226	20000139	519076	29.95 29.95	BACKGROUND CHECK-DEC
322 BIO-TRON INC TOTAL VOUCHER	2200	5220	20000071	39724	4,600.00 4,600.00	ANNUAL ZOLL MONITOR
7259 CLARK BAIRD SMITH LLP TOTAL VOUCHER	1900	5218	20000128	12170	9,753.75 9,753.75	LABOR LEGAL FEES
984 GRAYBAR ELECTRIC CO INC TOTAL VOUCHER	11	5251	20000154	9312912398	2,967.00 2,967.00	STREET LIGHT HEAD
6024 HAEGER ENGINEERING LLC TOTAL VOUCHER	4510 1400 3410 3410 1400 3600	5504 5206 5223 5206 5206 5503	19002104 20000156 19002106 19002107 20000156 18002698	84848 84854 84874 84876 84879 84910	1,710.00 706.17 22,500.00 13,300.00 803.93 1,150.00 40,170.10	LONGTREE BASIN-FINAL PLAN REVIEW/PLAT 2020 STREET DESIGN ENG 2020 STREETLIGHTS PLAN REVIEW/PLAT DESIGN MILW. WM
6327 JENNIFER WALES (KANCHES) TOTAL VOUCHER	50	2138			388.50 388.50	DED:199 MISC DEDUC
1455 KLEIN THORPE & JENKINS LTD TOTAL VOUCHER	1900 3100 3500	5218 5218 5218	20000188 20000188 20000188		26,170.00 150.50 487.50 26,808.00	LEGAL SERVICE-NOV LEGAL SERVICE-NOV LEGAL SERVICE-NOV
2326 SEAN LINDSAY TOTAL VOUCHER	1220	5319	20000103		150.00 150.00	WORK BOOTS
1676 MEADE ELECTRIC CO INC TOTAL VOUCHER	1420	5251	19000360	690775	546.88 546.88	STREETLIGHT REPAIRS

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PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
11198 METROPOLITAN ALLIANCE OF POL TOTAL VOUCHER	50	2108			1,512.00 1,512.00	DED:096A MAP DUES
1869 NATIONWIDE RETIREMENT SOLUTI TOTAL VOUCHER	50	2112			14,697.23 14,697.23	DED:040 457 NTWIDE
6711 O'REILLY AUTO PARTS TOTAL VOUCHER	1420 4100	5310 5310	20000081 20000081	3415-177030 3415-177030	125.86 70.02 195.88	BRAKE CHAMBER #842 BRAKE CHAMBER #842
8852 RJN GROUP INC TOTAL VOUCHER	4320 3500	5502 5206	19001606 19001605	27640705 33560105	15,628.21 4,873.46 20,501.67	2019 SSES REHAB DUNDEE RD SEWER
2477 SUBURBAN ACCENTS, INC TOTAL VOUCHER	1430	5310	20000109	28950	128.00 128.00	NUMERALS #1502/#1503
10514 SUBURBAN LABORATORIES INC TOTAL VOUCHER	4100	5237	20000113	168619	501.00 501.00	WATER SAMPLES
7276 THYSSEN KRUPP ELEVATOR TOTAL VOUCHER	1220	5299	20000177	ACIA-1NTULW1	8,702.50 8,702.50	FD ELEVATOR REPAIR
2735 WHEELING FIRE PENSION FUND TOTAL VOUCHER	50	2107			19,155.43 19,155.43	DED:012 FIRE PENS
2792 WHEELING FIREFIGHTER'S ASSN TOTAL VOUCHER	50	2111			1,915.65 1,915.65	DED:091 FF ASC DUE
2736 WHEELING POLICE PENSION FUND TOTAL VOUCHER	50	2106			21,372.20 21,372.20	DED:011 POL PENS
2853 ZIP SPECIALTIES INC TOTAL VOUCHER	1600	5317	20000131	3359	93.28 93.28	HIEBER AWARD PLAQUES
TOTAL CASHABLE CHECKS					.00	
TOTAL EFT VOUCHERS					181,622.15	
TOTAL REPORT					181,622.15	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 0						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 23						

**Village of Wheeling**  
**Payroll Summary**  
**Pay Period Ended 1/24/2020**

Fund Number	Fund	Salaries	Benefits	Total Payroll
01	General Fund	789,280.62	317,113.39	1,106,394.01
32	So Milwaukee TIF	842.96	601.24	1,444.20
34	Capital Projects	6,242.67	3,658.08	9,900.75
35	Town Center II TIF	842.96	601.24	1,444.20
36	Southeast II TIF	842.96	601.24	1,444.20
39	Lake Cook/Milwaukee TIF	842.97	601.22	1,444.19
40	Water & Sewer Fund	62,033.96	36,651.24	98,685.20
55	Grant Fund	7,657.15	2,930.79	10,587.94
	<b>Total Gross Payroll</b>	<b>868,586.25</b>	<b>362,758.44</b>	<b>1,231,344.69</b>
	Total Payroll Deductions	336,082.22	362,758.44	698,840.66
	<b>Total Net Payroll</b>	<b>532,504.03</b>	<b>0.00</b>	<b>532,504.03</b>
	Payroll Checks	0.00		
	Direct Deposits	532,504.03		
	<b>Total Net Payroll</b>	<b>532,504.03</b>		

SUNGARD PENTAMATION

DATE: 01/30/2020

TIME: 07:18:12

SELECTION CRITERIA: payable.batch='AMM02/04'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 02/04/2020

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ACCTPA51

ACCOUNTING PERIOD: 1/20

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
9236	1300	5317	20000125	2835	105.00	WATER COOLER JAN-MAR
ABSOLUTE VENDING SERVICE	1600	5317	20000125	2835	105.00	WATER COOLER JAN-MAR
	1700	5317	20000125	2835	105.00	WATER COOLER JAN-MAR
TOTAL VOUCHER					315.00	
69	1220	5310	20000212	S21169	303.31	PLOW PARTS
ADVANCE ENGINE REBUILDERS IN	1420	5310	20000212	S21169	330.43	PLOW PARTS
	4100	5310	20000212	S21169	210.00	PLOW PARTS
TOTAL CHECK					843.74	
8547	1430	5234	20000134	5463	12,253.00	PARKWAY TREE PRUNING
ADVANCED TREECARE	1430	5234	20000134	5464	11,187.10	PARKWAY TREE PRUNING
TOTAL VOUCHER					23,440.10	
84	2200	5319	20000095	152379	215.70	GLASSES/EAR PLUGS
AIR ONE EQUIPMENT, INC	2200	5220	20000194	152403	760.00	METER CALIBRATION
	2200	5305	20000091	152444	229.00	FF SUPPLIES
TOTAL VOUCHER					1,204.70	
8662	1315	5297	20000186	204052N	26.00	TAXI PROGRAM-DEC
AMERICAN TAXI DISPATCH INC					26.00	
TOTAL CHECK						
8035	1240	5303	20000216	068475350	33.25	OXYGEN FOR WELDING
AMERICAN WELDING & GAS INC					33.25	
TOTAL CHECK						
10131	2100	5299	19000510	284418	5,934.60	CROSSING GUARDS-DEC
ANDY FRAIN SERVICES INC					5,934.60	
TOTAL VOUCHER						
4175	1420	5310	20000147	886249	21.06	REPAIR PARTS
ARLINGTON HEIGHTS FORD	4200	5310	20000147	886249	56.72	REPAIR PARTS
	1420	5310	20000147	886338	5.03	REPAIR PARTS
	4200	5310	20000147	886338	13.56	REPAIR PARTS
	1420	5310	20000147	886417	27.36	REPAIR PARTS
	4200	5310	20000147	886417	73.66	REPAIR PARTS
	1420	5310	20000147	886418	-21.06	REPAIR PARTS
	4200	5310	20000147	886418	-56.72	REPAIR PARTS
	1420	5310	20000147	886419	68.63	REPAIR PARTS
	4200	5310	20000147	886419	184.81	REPAIR PARTS
TOTAL CHECK					373.05	
256	1420	5310	20000208	BG9996	494.40	HAMMER POINT
ATLAS BOBCAT LLC					494.40	
TOTAL CHECK						
274	1300	5299	19000338	52949	450.00	BUILD/ELECTRIC REVIEW
B&F CONSTRUCTION CODE SERVIC	1300	5299	19000338	52963	200.00	ELECTRIC PLAN REVIEW
	1300	5299	19000338	52996	225.00	BUILD/ELECTRIC REVIEW
TOTAL CHECK					875.00	
7960	2100	5242	20000224		480.00	L DAWSON INS FEB/MAR
BLUE CROSS/BLUE SHIELD OF IL					480.00	
TOTAL CHECK						



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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
8013 BLUE MEDICARE RX (PDP) TOTAL CHECK	2100	5242	20000225		73.60 73.60	L DAWSON RX-FEB
10880 BUILDERS PAVING LLC TOTAL CHECK	3410	5508	19000872	1901704	128,580.80 128,580.80	2019 ST. IMPROVEMENTS
11385 TARA CAJACOB TOTAL CHECK	1315	5297	20000197		175.00 175.00	ENTERTAINMENT 2-10
397 CALL ONE TOTAL CHECK	1600	5238	20000199	174043	15,504.99 15,504.99	PHONE SERVICE-JAN
4183 CHECKPOINT TIRE CENTERS TOTAL CHECK	2100	5310	20000087	28419	90.00 90.00	ALIGNMENT #P-48
6074 CHICAGO PARTS & SOUND LLC	1300 2100 2200 1300 2100 2200 2100 2100 2100	5310 5310 5310 5310 5310 5310 5310 5310 5310	20000144 20000144 20000144 20000088 20000088 20000088 20000088 20000150 20000148	1-0123706 1-0123706 1-0123706 1-0123982 1-0123982 1-0123982 1-0123982 1-0125006 1-0125056	9.22 96.81 4.61 185.78 618.71 53.94 152.07 35.79	OIL FILTERS OIL FILTERS OIL FILTERS BRAKE PARTS BRAKE PARTS BRAKE PARTS WHEEL HUB #A-40 WIPER BLADES
TOTAL CHECK					1,156.93	
1913 COMPASS MINERALS AMERICA INC TOTAL CHECK	11	5303	19002325	581877	32,942.82 32,942.82	ROCK SALT PURCHASE
5842 COOK COUNTY RECORDER OF DEED TOTAL CHECK	1900	5230	20000236	34912312019	139.00 139.00	RECORDING FEES
10563 CORE & MAIN LP TOTAL CHECK	4100	5344	20000206	L768816	285.00 285.00	WATER MAIN BOLTS
11159 CRYSTAL MAINTENANCE SERVICES TOTAL CHECK	1220 1220	5215 5215	20000171 20000171	26481 26536	6,635.00 6,635.00 13,270.00	JANITORIAL-JAN JANITORIAL-FEB
678 DELL COMPUTER CORPORATION TOTAL VOUCHER	2200	5220	20000089	10368839365	466.08 466.08	BATTERIES
4984 FOSTER COACH SALES INC TOTAL VOUCHER	2200 2200	5310 5310	20000146 20000209	18864 18898	156.61 40.66 197.27	REPLACE SIREN #622 BENCH LATCH #622

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
935 GALLS LLC TOTAL CHECK	2110	5106	20000229	014641290	33.49 33.49	UNIFORM
10008 GAS DEPOT INC TOTAL VOUCHER	01 01	1551 1551	20000221 20000221	77366 77368	8,215.72 7,174.91 15,390.63	FUEL FOR FLEET FUEL FOR FLEET
8902 SANDRA HAYNES TOTAL CHECK	1315	5297	20000187	3989	450.00 450.00	ENTERTAINMENT 2-24
4542 HEALTH ENDEAVORS, SC TOTAL VOUCHER	2200	5246	20000200	7509	17,785.00 17,785.00	ANNUAL PHYSICALS
4690 HEALY ASPHALT CO LLC TOTAL CHECK	1420	5314	20000084	22288	3,525.20 3,525.20	COLD MIX ASPHALT
1268 IBS NORTH CHICAGO TOTAL CHECK	1420 4200	5310 5310	20000145 20000213	49919744 49919893	370.65 247.10 617.75	BATTERIES #123 BATTERIES
1164 IL STATE TOLL HIGHWAY AUTHOR	1240 1300 1400 1420 1430 2100 4100 4200	5205 5205 5205 5205 5205 5205 5205 5205	20000228 20000228 20000228 20000228 20000228 20000228 20000228 20000228	G12700002864 G12700002864 G12700002864 G12700002864 G12700002864 G12700002864 G12700002864 G12700002864	60.25 13.10 22.35 8.00 21.55 5.45 19.60 15.60 165.90	VEHICLE TOLLWAY FEES VEHICLE TOLLWAY FEES VEHICLE TOLLWAY FEES VEHICLE TOLLWAY FEES VEHICLE TOLLWAY FEES VEHICLE TOLLWAY FEES VEHICLE TOLLWAY FEES VEHICLE TOLLWAY FEES
TOTAL CHECK						
3689 INTERNATIONAL CODE COUNCIL TOTAL CHECK	1300	5222	20000203	3251296	135.00 135.00	MEMBERSHIP DUES
4285 J.G. UNIFORMS INC TOTAL CHECK	2100 2110	5106 5106	20000235 20000235		8,636.79 45.00 8,681.79	UNIFORMS UNIFORMS
10598 JOHN WAGNER TOTAL CHECK	1500	5228	20000168	63920	75.00 75.00	BUSINESS CARDS
1411 JULIE, INC TOTAL CHECK	4100 4200	5299 5299	20000169 20000169	2020-1852 2020-1852	2,874.66 2,872.66 5,747.32	2020 ANNUAL ASSESSMENT 2020 ANNUAL ASSESSMENT
8133 JUMP START WEB SOLUTIONS INC TOTAL CHECK	2100	5207	20000233	191201	5,000.00 5,000.00	SOFTWARE

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
4463 LAKE/COOK C.V. JOINTS INC TOTAL CHECK	1420	5310	20000220	74258	330.00 330.00	FRONT AXLE #1511
10976 LORIG CONSTRUCTION CO TOTAL CHECK	3900	5506	19000241	PPR #05	335,282.70 335,282.70	DIVERSIONARY CHANNEL BRID
11383 LUCKY ENTERTAINMENT TOTAL CHECK	1315	5297	20000190	MD2142020	175.00 175.00	ENTERTAINMENT 2-14
7346 MANHARD CONSULTING LTD TOTAL CHECK	3900	5206	16001469	50939	7,936.49 7,936.49	WOLF CROSSING-FINAL
8659 MINUTEMAN PRESS OF DEERFIELD TOTAL CHECK	1300	5228	20000205	9226	478.18 478.18	ENVELOPES AND FORMS
1783 MONROE TRUCK EQUIPMENT TOTAL VOUCHER	1420	5310	20000211	5422732	189.72 189.72	SALT SPREADER PARTS
6361 NORTHSHORE UNIVERSITY TOTAL CHECK	1800	5246	20000138		40.00 40.00	PREPLACEMENT EXAM
1947 NORTHWEST COMMUNITY HOSPITAL TOTAL CHECK	1500	5246	20000217	19412	165.00 165.00	RANDOM D & A TESTING
1950 NORTHWEST ELECTRICAL SUPPLY TOTAL CHECK	4200	5340	20000170	17451979	207.09 207.09	LIFT STATION FUSES
2176 RAY O'HERRON CO., INC TOTAL CHECK	2100	5106	20000234		3,385.55 3,385.55	UNIFORMS
6711 O'REILLY AUTO PARTS TOTAL VOUCHER	2200 2100 2200 1400	5310 5310 5310 5310	20000149 20000083 20000149 20000210	3415-167357 3415-177031 3415-177547 3415-178213	-28.00 24.49 35.08 19.99 51.56	FILTERS & BELT #602 TIRE ROD #P-48 FILTERS & BELT #602 FLOOR MATS #401
6924 PARVIN-CLAUSS SIGN CO INC TOTAL CHECK	3420	5506	18002348	84399	83,854.00 83,854.00	REPLACE GATEWAY SIGN

SUNGARD PENTAMATION

DATE: 01/30/2020

TIME: 07:18:12

SELECTION CRITERIA: payable.batch='AMM02/04'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 02/04/2020

PAGE NUMBER: 5

ACCTPA51

ACCOUNTING PERIOD: 1/20

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
10971	4100	5106	20000164	700-1-62304	142.37	STEEL TOE BOOTS
RED WING BUSINESS ADVANTAGE	4200	5106	20000164	700-1-62304	142.37	STEEL TOE BOOTS
	4100	5106	20000163	700-1-62305	95.62	STEEL TOE BOOTS
	4200	5106	20000163	700-1-62305	95.62	STEEL TOE BOOTS
	4100	5106	20000165	700-1-62306	142.37	STEEL TOE BOOTS
	4200	5106	20000165	700-1-62306	142.37	STEEL TOE BOOTS
	4100	5106	20000185	979-1-25178	99.87	STEEL TOE BOOTS
	4200	5106	20000185	979-1-25178	99.87	STEEL TOE BOOTS
	4100	5106	20000184	979-1-25180	90.00	STEEL TOE BOOTS
	4200	5106	20000184	979-1-25180	89.99	STEEL TOE BOOTS
TOTAL VOUCHER					1,140.45	
2265	1600	5333	20000196	7976871	540.00	WHS SPORTS PROGRAM AD
ROYAL PUBLISHING CO					540.00	
TOTAL CHECK					540.00	
2288	1300	5103	20000204	2947556	326.40	CD TEMP CLERK-1/4
THE SALEM GROUP	1300	5103	20000223	2952199	408.00	CD TEMP CLERK-1/11
TOTAL VOUCHER					734.40	
11387	2200	5310	20000219	67069	59.40	ROCKER SWITCH #610
SENTINEL EMERGENCY SOLUTIONS	2200	5310	20000218	67200	402.31	SEAT BELT PARTS #630
TOTAL CHECK					461.71	
11342	1750	5207	20000227	201912168	2,300.00	AV CONSULTING SERVICE
SHEN MILSOM & WILKE, LLC					2,300.00	
TOTAL CHECK					2,300.00	
4039	1315	5232	20000226		3,000.00	SENIOR DINING JAN/FEB
ST JOSEPH THE WORKER CHURCH					3,000.00	
TOTAL CHECK					3,000.00	
2477	1400	5310	20000160	29164	83.00	GRAPHICS #401/#403
SUBURBAN ACCENTS, INC	51	5272	20000215	29191	35.00	LETTERING #P-42
TOTAL VOUCHER					118.00	
2631	2100	5231	20000231	12900354	85.00	CREDIT REPORT SERVICE
TRANS UNION LLC					85.00	
TOTAL CHECK					85.00	
2666	1600	5227	20000001	328T1T040	40.52	OVERNIGHT DELIVERY
UPS					40.52	
TOTAL CHECK					40.52	
4858	2200	5231	20000201	2020-0000004	10,000.00	CAFT FEE FOR 2020
VILLAGE OF BUFFALO GROVE					10,000.00	
TOTAL CHECK					10,000.00	
5070	2100	5229	20000232	500052874	119.04	PRISONER MEDS
WALGREEN CO					119.04	
TOTAL CHECK					119.04	
3147	1600	5318	20000123	4535582-0	41.64	OFFICE SUPPLIES
WAREHOUSE DIRECT					41.64	
TOTAL VOUCHER					41.64	

SUNGARD PENTAMATION

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VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 02/04/2020

PAGE NUMBER: 6

ACCTPA51

ACCOUNTING PERIOD: 1/20

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
5934	51	5272	20000214	8972	2,923.11	BODY REPAIRS #P-42
WHEEL-INN BODY & MOTOR WORKS						
TOTAL CHECK					2,923.11	
2808	1300	5310	20000207	000243587	14.65	WIPER BLADES
WHOLESALE DIRECT INC	1400	5310	20000207	000243587	2.93	WIPER BLADES
	2100	5310	20000207	000243587	65.43	WIPER BLADES
	2200	5310	20000207	000243587	14.65	WIPER BLADES
TOTAL CHECK					97.66	
2850	4100	5303	20000167	9004823900	277.00	TRUCK WASH SOAP
ZEP SALES & SERVICE	4200	5303	20000167	9004823900	277.00	TRUCK WASH SOAP
	4200	5303	20000166	9004834881	3,063.79	SEWER DEGREASER
TOTAL CHECK					3,617.79	
TOTAL CASHABLE CHECKS					674,813.87	
TOTAL EFT VOUCHERS					67,009.15	
TOTAL REPORT					741,823.02	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 48						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 14						