

**VILLAGE OF WHEELING
EXPENDITURES
April 2, 2020 - April 15, 2020**

Previously Paid Invoices

<u>4/2/2020</u>	<u>\$</u>	<u>514,629.29</u>	
			<u>\$ 514,629.29</u>

ACH / Wire Transfers

<u>4/2/2020</u>	<u>\$</u>	<u>111,961.63</u>	
<u>March Manuals</u>	<u>\$</u>	<u>1,181,941.50</u>	
			<u>\$ 1,293,903.13</u>

Purchasing Cards

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

Payroll Checks

<u>April 3, 2020</u>	<u>\$</u>	<u>595,279.34</u>	

Accruals to be Approved

<u>\$</u>	<u>101,311.78</u>
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TOTAL EXPENDITURES

<u>\$</u>	<u>2,505,123.54</u>
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SUNGARD PENTAMATION
 DATE: 04/02/2020
 TIME: 10:12:44
 SELECTION CRITERIA: ALL

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

PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 4/20

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
6255 AT&T MOBILITY TOTAL CHECK	1600	5239	20000665		244.60 244.60	CELLULAR SERVICE-MAR
3006 CHRISTOPHER B BURKE ENGINEER TOTAL CHECK	4510	5206	16001160	157042	2,076.00 2,076.00	BUFFALO CREEK STUDY
397 CALL ONE TOTAL CHECK	1600	5238	20000612	213917	20,164.62 20,164.62	PHONE SERVICE-MAR
3145 CUMMINS NPOWER LLC TOTAL CHECK	1220	5299	20000672	F2-5832	786.87 786.87	GENERATOR REPAIR
3160 CURRIE MOTORS TOTAL CHECK	33	5401	19002221	M4016	34,973.00 34,973.00	2020 FORD TRANSIT
11379 NEIL HARRIS TOTAL CHECK	1600	5333	20000666	WH 032620	585.00 585.00	BUSINESS AD UPDATES
8699 IL STATE FIRE MARSHALL TOTAL CHECK	1220	5220	20000673	9608046	350.00 350.00	BOILER INSPECTION
2018 PADDOCK PUBLICATIONS TOTAL CHECK	1300	5201	20000667		24.75 24.75	HEARING NOTICE
8766 RUSH TRUCK CENTERS OF IL INC TOTAL CHECK	33 33 33	5401 5401 5401	19000357 19000357 19000357	2810-3135 2810-3136 2810-3137	139,768.00 141,567.00 153,613.00 434,948.00	(3) TRUCKS (3) TRUCKS (3) TRUCKS
4948 SOIL AND MATERIAL CONSULTANT TOTAL CHECK	4510 4510	5206 5504	20000161 20000651	45138 45139	11,325.00 6,015.00 17,340.00	EASTCHESTER SEWER GEOTECH LONGTREE BASIN
2451 STEINER ELECTRIC CO TOTAL CHECK	4100	5237	20000674	S00654894201	2,249.70 2,249.70	SOLENOID VALVE
2666 UPS TOTAL CHECK	1600	5227	20000001	328T1T120	22.63 22.63	OVERNIGHT DELIVERY
2700 VERIZON WIRELESS TOTAL CHECK	2110	5231	20000596	9849783227	364.12 364.12	DATA SERVICE-MAR

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PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
10736	1170	5232	20000004	500.00	METRA LOT MAINT.-APR
WHEELING COMMERCIAL DEVELOPM				500.00	
TOTAL CHECK					
TOTAL CASHABLE CHECKS				514,629.29	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				514,629.29	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 14					
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
8768 AFSCME COUNCIL 31 TOTAL VOUCHER	50	2124			803.30 803.30	DED:094 AFSCME DUE
1364 JOHN BAUMGARTNER TOTAL VOUCHER	2200	5106	20000589		95.63 95.63	UNIFORM BOOTS
9745 JAMES DUNNE TOTAL VOUCHER	2100 2100	5106 5317	20000655 20000668		129.95 110.65 240.60	UNIFORM SANITIZER REIMB.
10008 GAS DEPOT INC TOTAL VOUCHER	01 01	1551 1551	20000669 20000669	79005 79006	6,102.37 3,282.87 9,385.24	FUEL FOR FLEET FUEL FOR FLEET
8856 RICHARD GILTNER TOTAL VOUCHER	2100	5105	20000657		58.00 58.00	PARKING REIMBURSEMENT
6024 HAEGER ENGINEERING LLC TOTAL VOUCHER	3600 3410	5420 5223	20000569 19002106	85164 85166	2,200.00 22,500.00 24,700.00	SUMAC EASEMENTS 2020 STREET DESIGN
6327 JENNIFER WALES (KANCHES) TOTAL VOUCHER	50	2138			388.50 388.50	DED:199 MISC DEDUC
4603 SUNG PHIL KIM TOTAL VOUCHER	2100	5106	20000654		283.69 283.69	UNIFORM
11198 METROPOLITAN ALLIANCE OF POL TOTAL VOUCHER	50	2108			1,494.00 1,494.00	DED:096A MAP DUES
5989 MGP INC TOTAL VOUCHER	1600 4100 4200	5207 5207 5207	20000351 20000351 20000351	5304 5304 5304	6,098.00 3,049.00 3,049.00 12,196.00	GIS STAFFING-MAR GIS STAFFING-MAR GIS STAFFING-MAR
4559 TROY MUSOLF TOTAL VOUCHER	2100	5106	20000660		365.05 365.05	UNIFORM
1869 NATIONWIDE RETIREMENT SOLUTI TOTAL VOUCHER	50	2112			13,752.34 13,752.34	DED:040 457 NTWIDE
10925 HYMAN RIEBMAN TOTAL VOUCHER	1900	5218	18001716		1,500.00 1,500.00	PROSECUTOR FEE-APR

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PAGE NUMBER: 2
ACCTPA51
ACCOUNTING PERIOD: 4/20

PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
4986	01	1501	20000670	104790	320.00	MONITOR METRA PARKING
TOTAL PARKING SOLUTIONS INC	1170	5220	20000670	104790	3,520.00	MONITOR METRA PARKING
TOTAL VOUCHER					3,840.00	
2735	50	2107			19,154.39	DED:012 FIRE PENS
WHEELING FIRE PENSION FUND						
TOTAL VOUCHER					19,154.39	
2792	50	2111			1,915.65	DED:091 FF ASC DUE
WHEELING FIREFIGHTER'S ASSN						
TOTAL VOUCHER					1,915.65	
2736	50	2106			21,789.24	DED:011 POL PENS
WHEELING POLICE PENSION FUND						
TOTAL VOUCHER					21,789.24	
TOTAL CASHABLE CHECKS					.00	
TOTAL EFT VOUCHERS					111,961.63	
TOTAL REPORT					111,961.63	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 0						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 17						

SUNGARD PENTAMATION
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VILLAGE OF WHEELING
 MANUAL CHECK ACTIVITY

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 DAILY51

SELECTION CRITERIA:
 ACCOUNTING PERIOD: 3/20

FUND - 01 - GENERAL FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK DATE	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
01	2011 BS0320	IPBC MAR HEALTH PREMIUMS	N 20			03/02/20 03/02/20		1003 2020052	0.00 0.00	0.00	102204.79 102204.79
01	2011 BS0320	GUARDIAN APR DENTAL PREMIUMS	N 20			03/26/20 03/26/20		1003 2020071	0.00 0.00	0.00	456.65 456.65
TOTAL GENERAL FUND CHECK AMT											102661.44
TOTAL GENERAL FUND NET PAYABLE											102661.44
1140	5299 AMM02/06	HOLIDAY CREATIONS PR REMOVE HOLIDAY LIGHT	N 20	19002070-01 901901		03/10/20 02/06/20	2019-024 5299	1003 42468	0.00 0.00	02/06/20 0.00	-9880.65 -9880.65
TOTAL SPECIAL EVENTS CHECK AMT											-9880.65
TOTAL SPECIAL EVENTS NET PAYABLE											-9880.65
1160	5227 BS0320	POSTMASTER PERMIT 3 MAR WATER BILL POSTA	N 20			03/27/20 03/27/20		1003 2020076	0.00 0.00	0.00	42.89 42.89
1160	5231 BS0320	SOLID WASTE AGCY NOR APR SWANCC FEES	N 20			03/23/20 03/23/20		1003 2020068	0.00 0.00	0.00	37921.16 37921.16
1160	5231 BS0320	SOLID WASTE AGCY NOR 2019 TRUE UP (4OF4)	N 20			03/23/20 03/23/20		1003 2020068	0.00 0.00	0.00	9583.43 9583.43
TOTAL VENDOR CHECK AMT											47504.59
TOTAL VENDOR NET PAYABLE											47504.59
TOTAL SOLID WASTE SYSTEM CHECK AMT											47547.48
TOTAL SOLID WASTE SYSTEM NET PAYABLE											47547.48
1170	5236 BS0320	PASSPORT PARKING INC FEB MOBILE PAY CHARG	N 20			03/27/20 03/27/20		1003 2020075	0.00 0.00	0.00	209.42 209.42
TOTAL COMMUTER PARKING CHECK AMT											209.42
TOTAL COMMUTER PARKING NET PAYABLE											209.42
1420	5310 AMM03/19	HORCHER'S SERVICE, I TIRE REPAIR #132	N 20	20000558-01 92067		03/26/20 03/19/20		1003 42648	0.00 0.00	03/19/20 0.00	-81.23 -81.23
TOTAL STREET DIVISION CHECK AMT											-81.23
TOTAL STREET DIVISION NET PAYABLE											-81.23
1700	5299 BS0320	DISCOVERY BENEFITS FEB PROCESSING FEE	N 20			03/25/20 03/25/20		1003 2020069	0.00 0.00	0.00	364.50 364.50

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SELECTION CRITERIA:
ACCOUNTING PERIOD: 3/20

FUND - 01 - GENERAL FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK DATE	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
TOTAL FINANCE DEPARTMENT CHECK AMT											364.50
TOTAL FINANCE DEPARTMENT NET PAYABLE											364.50
2100	5205	ILETSB EXEC INST - W N		20000486-01		03/30/20		1003	0.00	03/05/20	-100.00
	AMM03/05	TRAINING	20	65101454		03/05/20		42615 V	0.00	0.00	-100.00
TOTAL POLICE DEPARTMENT CHECK AMT											-100.00
TOTAL POLICE DEPARTMENT NET PAYABLE											-100.00
TOTAL GENERAL FUND CHECK AMT											140720.96
TOTAL GENERAL FUND NET PAYABLE											140720.96

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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 BS0320	BANK OF AMERICA, 2009 GO BOND INT	CHI N 20			03/02/20 03/02/20		1003 2020051	0.00 0.00		0.00	19846.28 19846.28
TOTAL 2009 GEN OBLIG BOND FUND CHECK AMT												19846.28
TOTAL 2009 GEN OBLIG BOND FUND NET PAYABLE												19846.28
TOTAL 2009 GEN OBLIG BOND FUND CHECK AMT												19846.28
TOTAL 2009 GEN OBLIG BOND FUND NET PAYABLE												19846.28

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DAILY51

SELECTION CRITERIA:
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FUND - 40 - WATER AND SEWER FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK DATE	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
4100	5227	POSTMASTER PERMIT 3 N				03/27/20		1003	0.00		1143.67
	BS0320	MAR WATER BILL POSTA 20				03/27/20		2020076	0.00	0.00	1143.67
TOTAL WATER DIVISION CHECK AMT											1143.67
TOTAL WATER DIVISION NET PAYABLE											1143.67
4200	5227	POSTMASTER PERMIT 3 N				03/27/20		1003	0.00		243.03
	BS0320	MAR WATER BILL POSTA 20				03/27/20		2020076	0.00	0.00	243.03
TOTAL SEWER DIVISION CHECK AMT											243.03
TOTAL SEWER DIVISION NET PAYABLE											243.03
TOTAL WATER AND SEWER FUND CHECK AMT											1386.70
TOTAL WATER AND SEWER FUND NET PAYABLE											1386.70

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VILLAGE OF WHEELING
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 DAILY51

SELECTION CRITERIA:
 ACCOUNTING PERIOD: 3/20

FUND - 50 - PAYROLL FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK DATE	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
50	2101 BS0320	I C M A RETIREMENT T N 030620 457 CONTRIB 20				03/06/20 03/06/20		1003 2020058	0.00 0.00	0.00	32927.77 32927.77
50	2101 BS0320	I C M A RETIREMENT T N 032020 457 CONTRIB 20				03/23/20 03/23/20		1003 2020066	0.00 0.00	0.00	33244.32 33244.32
TOTAL VENDOR CHECK AMT											66172.09
TOTAL VENDOR NET PAYABLE											66172.09
50	2101 BS0320	ICMA RETIREMENT TRUS N 030620 401A CONTRIB 20				03/06/20 03/06/20		1003 2020059	0.00 0.00	0.00	1783.23 1783.23
50	2101 BS0320	ICMA RETIREMENT TRUS N 032020 401A CONTRIB 20				03/23/20 03/23/20		1003 2020067	0.00 0.00	0.00	1783.23 1783.23
TOTAL VENDOR CHECK AMT											3566.46
TOTAL VENDOR NET PAYABLE											3566.46
50	2104 BS0320	ILLINOIS MUNICIPAL R N MAR IMRF CONTRIBUTIO 20				03/26/20 03/26/20		1003 2020070	0.00 0.00	0.00	127429.29 127429.29
50	2136 BS0320	STATE DISBURSEMENT U N STATE DISBURSE 03062 20				03/06/20 03/06/20		1003 2020056	0.00 0.00	0.00	1191.61 1191.61
50	2136 BS0320	STATE DISBURSEMENT U N STATE DISBURSE 03202 20				03/20/20 03/20/20		1003 2020063	0.00 0.00	0.00	1191.61 1191.61
TOTAL VENDOR CHECK AMT											2383.22
TOTAL VENDOR NET PAYABLE											2383.22
50	2105 BS0320	INTERNAL REVENUE SER N FED PR TAXES 030620 20				03/06/20 03/06/20		1003 2020054	0.00 0.00	0.00	77315.12 77315.12
50	2102 BS0320	INTERNAL REVENUE SER N FED PR TAXES 030620 20				03/06/20 03/06/20		1003 2020054	0.00 0.00	0.00	104041.36 104041.36
50	2102 BS0320	INTERNAL REVENUE SER N FED PR TAXES 032020 20				03/20/20 03/20/20		1003 2020061	0.00 0.00	0.00	92739.78 92739.78
50	2105 BS0320	INTERNAL REVENUE SER N FED PR TAXES 032020 20				03/20/20 03/20/20		1003 2020061	0.00 0.00	0.00	70067.70 70067.70
50	2105 BS0320	INTERNAL REVENUE SER N FED PR TAXES 032020 20				03/27/20 03/27/20		1003 2020072	0.00 0.00	0.00	2649.86 2649.86
50	2102 BS0320	INTERNAL REVENUE SER N FED PR TAXES 032020 20				03/27/20 03/27/20		1003 2020072	0.00 0.00	0.00	7800.10 7800.10
TOTAL VENDOR CHECK AMT											354613.92
TOTAL VENDOR NET PAYABLE											354613.92

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VILLAGE OF WHEELING
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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 BS0320	ILLINOIS DEPARTMENT IL PR TAXES 030620	N 20			03/06/20 03/06/20		1003 2020055	0.00 0.00		37281.64 37281.64
50	2139 BS0320	ILLINOIS DEPARTMENT IL WAGE LEVY 030620	N 20			03/06/20 03/06/20		1003 2020057	0.00 0.00	0.00	388.80 388.80
50	2139 BS0320	ILLINOIS DEPARTMENT IL WAGE LEVY 032020	N 20			03/20/20 03/20/20		1003 2020064	0.00 0.00	0.00	388.80 388.80
50	2103 BS0320	ILLINOIS DEPARTMENT IL PR TAXES 032020	N 20			03/20/20 03/20/20		1003 2020062	0.00 0.00	0.00	34047.40 34047.40
50	2103 BS0320	ILLINOIS DEPARTMENT IL PR TAXES 032720	N 20			03/27/20 03/27/20		1003 2020073	0.00 0.00	0.00	3983.87 3983.87
TOTAL VENDOR CHECK AMT											76090.51
TOTAL VENDOR NET PAYABLE											76090.51
50	2117 BS0320	IPBC MAR HEALTH PREMIUMS	N 20			03/02/20 03/02/20		1003 2020052	0.00 0.00	0.00	162621.83 162621.83
50	2118 BS0320	IPBC MAR HEALTH PREMIUMS	N 20			03/02/20 03/02/20		1003 2020052	0.00 0.00	0.00	162753.23 162753.23
TOTAL VENDOR CHECK AMT											325375.06
TOTAL VENDOR NET PAYABLE											325375.06
50	2119 BS0320	GUARDIAN APR DENTAL PREMIUMS	N 20			03/26/20 03/26/20		1003 2020071	0.00 0.00	0.00	9142.54 9142.54
50	2109 BS0320	WISCONSIN DEPARTMENT MAR WI PR TAXES	N 20			03/27/20 03/27/20		1003 2020074	0.00 0.00	0.00	2182.89 2182.89
50	2115 BS0320	DIVERSIFIED 457 INVE 030520 CONTRIBUTIONS	N 20			03/05/20 03/05/20		1003 2020053	0.00 0.00	0.00	2488.56 2488.56
50	2115 BS0320	DIVERSIFIED 457 INVE 032020 CONTRIBUTIONS	N 20			03/20/20 03/20/20		1003 2020065	0.00 0.00	0.00	2488.56 2488.56
TOTAL VENDOR CHECK AMT											4977.12
TOTAL VENDOR NET PAYABLE											4977.12
TOTAL PAYROLL FUND CHECK AMT											971933.10
TOTAL PAYROLL FUND NET PAYABLE											971933.10
TOTAL PAYROLL FUND CHECK AMT											971933.10
TOTAL PAYROLL FUND NET PAYABLE											971933.10

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VILLAGE OF WHEELING
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SELECTION CRITERIA:
ACCOUNTING PERIOD: 3/20

FUND - 51 - LIABILITY INSURANCE 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
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VILLAGE OF WHEELING
MANUAL CHECK ACTIVITY

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SELECTION CRITERIA:
ACCOUNTING PERIOD: 3/20

FUND - 51 - LIABILITY INSURANCE FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK DATE	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
51	1008 BS0320	CCMSI ESCROW FUNDING - FEB 20	N			03/09/20		1003 2020060	0.00		63539.13
						03/09/20			0.00	0.00	63539.13
51	1008 BS0320	CCMSI REIMB: G495486	N	20		03/09/20		1003 2020060	0.00		-14684.67
						03/09/20			0.00	0.00	-14684.67
51	1008 BS0320	CCMSI RECOVERY: J098835	N	20		03/09/20		1003 2020060	0.00		-800.00
						03/09/20			0.00	0.00	-800.00
TOTAL VENDOR CHECK AMT											48054.46
TOTAL VENDOR NET PAYABLE											48054.46
TOTAL LIABILITY INSURANCE FUND CHECK AMT											48054.46
TOTAL LIABILITY INSURANCE FUND NET PAYABLE											48054.46
TOTAL LIABILITY INSURANCE FUND CHECK AMT											48054.46
TOTAL LIABILITY INSURANCE FUND NET PAYABLE											48054.46
TOTAL REPORT CHECK AMT											1181941.50
TOTAL REPORT NET PAYABLE											1181941.50

Village of Wheeling
Payroll Summary
Pay Period Ended 04/03/2020

Fund Number	Fund	Salaries	Benefits	Total Payroll
01	General Fund	825,105.88	72,030.64	897,136.52
32	So Milwaukee TIF	842.96	173.22	1,016.18
34	Capital Projects	6,242.67	1,241.15	7,483.82
35	Town Center II TIF	842.96	173.22	1,016.18
36	Southeast II TIF	842.96	173.22	1,016.18
39	Lake Cook/Milwaukee TIF	842.97	173.19	1,016.16
40	Water & Sewer Fund	63,920.35	11,238.77	75,159.12
55	Grant Fund	7,244.20	972.39	8,216.59
	Total Gross Payroll	905,884.95	86,175.80	992,060.75
	Total Payroll Deductions	310,605.61	86,175.80	396,781.41
	Total Net Payroll	595,279.34	0.00	595,279.34
	Payroll Checks	0.00		
	Direct Deposits	595,279.34		
	Total Net Payroll	595,279.34		

SUNGARD PENTAMATION

DATE: 04/14/2020

TIME: 15:18:37

SELECTION CRITERIA: payable.batch='AMM04/21'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 04/21/2020

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ACCTPA51

ACCOUNTING PERIOD: 4/20

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
8438	01	1501	20000680	12370	164.00	SUBSCRIPTION
AHEAD OF OUR TIME PUBLISHING	1600	5302	20000680	12370	336.00	SUBSCRIPTION
TOTAL CHECK					500.00	
84	2200	5319	20000505	154958	1,200.00	PPE EQUIPMENT
AIR ONE EQUIPMENT, INC	2200	5305	20000729	155137	2,365.00	FF BOOTS
TOTAL VOUCHER					3,565.00	
11067	4200	5340	20000717	PM600288446	4,445.25	GENERATOR REPAIR
ALTORFER INDUSTRIES						
TOTAL VOUCHER					4,445.25	
8035	2200	5220	20000705	07022009	440.64	O2 CYLINDER RENTALS
AMERICAN WELDING & GAS INC	2200	5220	20000731	07037966	244.87	O2 CYLINDER RENTAL
TOTAL CHECK					685.51	
4175	2100	5310	20000676	892479	44.22	SPARK PLUGS #P-51
ARLINGTON HEIGHTS FORD	4100	5310	20000726	892795	27.84	PARTS #820
TOTAL CHECK					72.06	
263	1300	5310	20000675	302506	563.56	TIRES
AUTO TECH CENTERS INC	1500	5310	20000675	302506	563.56	TIRES
	2100	5310	20000675	302506	1,127.22	TIRES
TOTAL CHECK					2,254.34	
274	1300	5299	20000459	53333	200.00	ELECTRIC PLAN REVIEW
B&F CONSTRUCTION CODE SERVIC	1300	5299	20000459	53336	225.00	BUILD/ELECTRIC REVIEW
	1300	5299	20000459	53351	225.00	SOLAR PANEL REVIEW
	1300	5299	20000459	53386	900.00	BUILD/ENERGY REVIEW
	1300	5299	20000459	53427	808.56	BUILD/ELECTRIC REVIEW
	4100	5299	20000459	53427	86.94	PLUMBING PLAN REVIEW
	1300	5299	20000459	53431	225.00	SOLAR PANEL REVIEW
	1300	5299	20000459	53445	150.00	ELECTRIC PLAN REVIEW
TOTAL CHECK					2,820.50	
8865	1800	5226	20000713	522101	59.90	PRE-EMPLOY BACKGROUND CHE
BACKGROUNDS ONLINE						
TOTAL VOUCHER					59.90	
6606	1800	5201	20000681	39983	397.00	POLICE OFFICER AD
THE BLUE LINE						
TOTAL CHECK					397.00	
456	2200	5310	20000678	S15897	600.40	VALVE KIT #630
CERTIFIED FLEET SERVICES INC						
TOTAL VOUCHER					600.40	
6074	2100	5310	20000677	1-0136282	146.34	OIL FILTER/SPARK PLUG
CHICAGO PARTS & SOUND LLC						
TOTAL CHECK					146.34	
7259	1900	5218	20000716	12542	8,262.50	LABOR LEGAL FEES
CLARK BAIRD SMITH LLP						
TOTAL VOUCHER					8,262.50	

SUNGARD PENTAMATION

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ACCTPA51

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5211 EAGLE ENGRAVING TOTAL VOUCHER	2200	5319	20000684	2020-1960	104.20 104.20	ID TAGS
935 GALLS LLC TOTAL CHECK	2100	5106	20000741	015222950	33.47 33.47	UNIFORM
11212 GOVTEMPSUSA LLC TOTAL CHECK	1300	5299	20000337	2998356	5,005.00 5,005.00	CD DIRECTOR 3/15 3/22
11116 HEALTH INSPECTION PROFESSION TOTAL VOUCHER	1300	5299	20000202	385	11,000.00 11,000.00	INSPECTIONS JAN-MAR
9548 HOFFMAN HOUSE CATERING TOTAL CHECK	5500	5299	20000703	9812003085	2,419.51 2,419.51	CONGREGATE MEALS-MAR
8128 INTERSTATE BATTERY-SKOKIE TOTAL CHECK	2200	5220	20000706	190390102427	370.00 370.00	BATTERY REPLACEMENT
6502 KIESLER'S POLICE SUPPLY INC TOTAL VOUCHER	2100	5316	20000736	IN131505	260.00 260.00	RANGE SUPPLIES
1455 KLEIN THORPE & JENKINS LTD	1900 3100 3500 3600	5218 5218 5218 5218	20000690 20000690 20000690 20000690		16,898.23 2,752.00 3,340.50 132.00 23,122.73	LEGAL SERVICE-FEB LEGAL SERVICE-FEB LEGAL SERVICE-FEB LEGAL SERVICE-FEB
TOTAL VOUCHER						
1460 KOLSSAK FUNERAL HOME LTD TOTAL VOUCHER	2100	5325	20000738	2020-01639	395.00 395.00	TRANSPORT DECEASED
10335 MAJOR CASE ASSISTANCE TEAM TOTAL CHECK	2100	5105	20000742	3-12-20	300.00 300.00	BANQUET
1676 MEADE ELECTRIC CO INC TOTAL VOUCHER	51 1420 2200	5272 5251 5220	20000718 20000172 20000590	692021 692035 692112	2,139.53 860.32 1,610.00 4,609.85	TRAFFIC SIGNAL REPAIR STREETLIGHT REPAIR ANNUAL EVP MAINT.
10396 MUNICIPAL SYSTEMS INC TOTAL VOUCHER	2100	5231	20000412	18964	700.00 700.00	TICKET SOFTWARE-MAR
1915 NORTH EAST MULTI REGIONAL TR TOTAL CHECK	01 2100	1501 5222	20000739 20000739	272110 272110	2,850.00 2,850.00 5,700.00	MEMBERSHIP MEMBERSHIP

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
6361	1800	5246	20000714		153.00	PREPLACEMENT EXAM
NORTHSHORE UNIVERSITY	1800	5246	20000715		96.00	PREPLACEMENT EXAM
TOTAL CHECK					249.00	
3092	1500	5318	20000671	455814396001	15.58	OFFICE SUPPLIES
OFFICE DEPOT	1600	5318	20000679	458489465001	13.80	OFFICE SUPPLIES
	1700	5317	20000723	459826350001	15.96	OFFICE SUPPLIES
	2200	5318	20000707	460525753001	55.41	OFFICE SUPPLIES
	2200	5318	20000707	461681050001	40.18	OFFICE SUPPLIES
	2200	5318	20000707	461682550001	35.50	OFFICE SUPPLIES
TOTAL CHECK					176.43	
2011	2100	5228	20000740	178495	407.80	POLICE HOLD STICKERS
P F PETTIBONE						
TOTAL CHECK					407.80	
2018	1600	5201	20000724		371.40	BID NOTICES
PADDOCK PUBLICATIONS						
TOTAL CHECK					371.40	
11451	01	4220	20000745	1910096/97	131.40	PERMIT REFUND
PAVE STONE BRICK PAVING						
TOTAL CHECK					131.40	
9895	1800	5226	20000682	3-17-20	550.00	PSYCHOLOGICAL EXAM
PERSONNEL STRATEGIES LLC						
TOTAL CHECK					550.00	
3884	1420	5310	20000727	280108096	367.07	TIRES #135
POMP'S TIRE SERVICE INC						
TOTAL CHECK					367.07	
2099	01	1501	20000737	23648	388.00	EVIDENCE SOFTWARE
PORTER LEE CORP	2100	5207	20000737	23648	776.00	EVIDENCE SOFTWARE
TOTAL VOUCHER					1,164.00	
7260	2200	5221	20000709	105618	230.61	RADIO MAINTENANCE
RADICOM						
TOTAL VOUCHER					230.61	
3712	1300	5220	20000746	5059265932	128.90	CD COPIER FEE-MAR
RICOH USA INC	2200	5220	20000730	5059265978	76.39	FD COPIER FEE-MAR
TOTAL CHECK					205.29	
2288	1300	5103	20000748	2993768	265.20	TEMP CD CLERK-3/14
THE SALEM GROUP	1300	5103	20000747	2998109	204.00	TEMP CD CLERK-3/21
TOTAL VOUCHER					469.20	
11387	2200	5310	20000700	68747	342.32	PARTS #610 & E-42
SENTINEL EMERGENCY SOLUTIONS	2200	5310	20000702	68847	1,812.53	SEAT SUSPENSION #E-42
	2200	5310	20000725	68871	44.09	ACTUATOR/SWITCH #610
TOTAL CHECK					2,198.94	

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5415	2100	5318	20000743	1628414155	303.64	OFFICE SUPPLIES
STAPLES						
TOTAL CHECK					303.64	
2509	2100	5317	20000251	21377	300.00	K9 TRAINING-APR
T O P S IN DOG TRAINING CORP						
TOTAL CHECK					300.00	
2573	1160	5228	20000005	24649	52.59	PRINT WATER BILLS-MAR
THIRD MILLENNIUM ASSOCIATES	4100	5228	20000005	24649	1,402.52	PRINT WATER BILLS-MAR
	4200	5228	20000005	24649	298.04	PRINT WATER BILLS-MAR
	1160	5227	20000006	24649	2.52	WATER BILL POSTAGE
	4100	5227	20000006	24649	67.32	WATER BILL POSTAGE
	4200	5227	20000006	24649	14.31	WATER BILL POSTAGE
TOTAL CHECK					1,837.30	
8760	2200	5106	20000683		143.84	UNIFORMS
TODAY'S UNIFORMS	2200	5106	20000774		176.80	UNIFORMS
TOTAL CHECK					320.64	
2631	2100	5231	20000413	03000345	85.00	CREDIT REPORT SERVICE
TRANS UNION LLC						
TOTAL CHECK					85.00	
6513	2200	5310	20000708	1501	30.00	SAFETY TEST #621
WILMETTE TRUCK & BUS SERVICE						
TOTAL VOUCHER					30.00	
9051	15	5327	20000335	IN28009	12,109.50	NRX UPGRADE
WORD SYSTEMS INC	5500	5313	20000335	IN28009	676.00	NRX UPGRADE
TOTAL VOUCHER					12,785.50	
7499	01	1501	20000744	15997	541.69	SOFTWARE RENEWAL
XAVUS SOLUTIONS	1315	5220	20000744	15997	758.31	SOFTWARE RENEWAL
TOTAL VOUCHER					1,300.00	
TOTAL CASHABLE CHECKS					28,207.64	
TOTAL EFT VOUCHERS					73,104.14	
TOTAL REPORT					101,311.78	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 27						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 18						