

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

Previously Paid Invoices

<u>4/16/2020</u>	<u>\$</u>	<u>101,106.94</u>	

			<u>\$ 101,106.94</u>

ACH / Wire Transfers

<u>4/16/2020</u>	<u>\$</u>	<u>187,483.19</u>	

			<u>\$ 187,483.19</u>

Purchasing Cards

_____	_____
_____	_____

Payroll Checks

<u>April 17, 2020</u>	<u>\$</u>	<u>533,284.40</u>
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Accruals to be Approved

<u>\$</u>	<u>132,018.54</u>
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TOTAL EXPENDITURES

<u>\$</u>	<u>953,893.07</u>
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SUNGARD PENTAMATION
 DATE: 04/16/2020
 TIME: 11:01:51
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 04/16/2020

PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 4/20

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
296	3410	5206	20000296	0212478	5,555.00	WOLF RD WATERMAIN
BAXTER & WOODMAN INC	51	5272	20000694	0212479	1,245.53	INSPECT BRIDGE DAMAGE
TOTAL CHECK					6,800.53	
11453	40	2207		51 WILLOW TR	78.22	WATER BILL REFUND
KENNETH BRANDT						
TOTAL CHECK					78.22	
3006	4510	5206	16001160	157486	795.00	BUFFALO CREEK STUDY
CHRISTOPHER B BURKE ENGINEER						
TOTAL CHECK					795.00	
11445	40	2207		408 SUNSET	34.48	WATER BILL REFUND
ELLIOT COHEN						
TOTAL CHECK					34.48	
556	1170	5209	20000363		164.92	ELECTRIC-MAR
COMED	2100	5209	20000363		462.33	ELECTRIC-MAR
	4200	5209	20000363		316.48	ELECTRIC-MAR
TOTAL CHECK					943.73	
557	11	5209	20000362		4,714.95	ELECTRIC-MAR
COMED						
TOTAL CHECK					4,714.95	
5335	3200	5333	20000719	I00169435	312.50	BUSINESS AD WTC
CRAIN COMMUNICATIONS INC	3500	5333	20000719	I00169435	312.50	BUSINESS AD WTC
	3600	5333	20000719	I00169435	312.50	BUSINESS AD WTC
	3900	5333	20000719	I00169435	312.50	BUSINESS AD WTC
TOTAL CHECK					1,250.00	
1564	2100	5242	20000752		318.00	2ND QTR MED B REIMB
LINDA DAWSON						
TOTAL CHECK					318.00	
11446	40	2207		110 DEBORAH	40.72	WATER BILL REFUND
VINCENZO DEFILIPPIS						
TOTAL CHECK					40.72	
11454	2100	5317	20000777	106163	950.00	DISINFECT PD WEEKLY
DURACLEAN						
TOTAL CHECK					950.00	
11443	01	4491	20000698		35.00	METRA PASS REFUND-APR
PHIL GEBERT						
TOTAL CHECK					35.00	
11447	40	2207		504 ISA	67.24	WATER BILL REFUND
BRIAN GILMANOV						
TOTAL CHECK					67.24	
11450	40	2207		171 W MANCHE	100.00	WATER BILL REFUND
HOLMES, JANICE						
TOTAL CHECK					100.00	

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PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
11452 JOHN YON HUNG YU TOTAL CHECK	40	2207		132 WILLE	32.76 32.76	WATER BILL REFUND
4698 INDIAN TRAILS PUBLIC LIBRARY TOTAL CHECK	01	2019	20000781		13,588.85 13,588.85	UPTOWN IMPACT FEES
11444 ERIC JOZEFOWSKI TOTAL CHECK	01	4491	20000699		35.00 35.00	METRA PASS REFUND-APR
6527 FELIX LAEVSKY TOTAL CHECK	01	4491	20000696		35.00 35.00	METRA PASS REFUND-APR
11449 CAROL LEVINSON TOTAL CHECK	01	4491	20000721		105.00 105.00	METRA PARKING/REFUND
7346 MANHARD CONSULTING LTD TOTAL CHECK	3900	5206	20000693	52374	20,000.00 20,000.00	WOLF CHANNEL CROSSING
11456 JOAN MARSH TOTAL CHECK	40	2207		44 CHERBOURG	40.26 40.26	WATER BILL REFUND
16 NCPERS-IL IMRF TOTAL CHECK	50	2110			528.00 528.00	DED:052 NCPERS LIF
5927 NICOR GAS TOTAL CHECK	1170 4100 4200	5209 5209 5209	20000722 20000722 20000722		181.94 523.25 202.24 907.43	GAS SERVICE-MAR GAS SERVICE-MAR GAS SERVICE-MAR
2334 SECRETARY OF STATE TOTAL CHECK	1420	5310	20000769		316.00 316.00	TITLE & PLATES (2)
11448 JASON SOLID TOTAL CHECK	40	2207		239 NORTHGAT	45.28 45.28	WATER BILL REFUND
4699 TOWNSHIP HIGH SCHOOL DISTRICT TOTAL CHECK	01	2019	20000776		1,428.00 1,428.00	UPTOWN IMPACT FEES
2666 UPS TOTAL CHECK	1600	5227	20000001	328T1T140	21.90 21.90	OVERNIGHT DELIVERY

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PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
2700	4100	5237	20000720	9851413753	103.55	SCADA SIGNAL-MAR
VERIZON WIRELESS	2110	5231	20000770	9851879075	364.12	DATA SERVICE-APR
TOTAL CHECK					467.67	
10737	1240	5301	20000691	64622253	31.94	FUEL FOR FLEET
WEX BANK	2100	5301	20000691	64622253	309.49	FUEL FOR FLEET
TOTAL CHECK					341.43	
2802	01	2019	20000782		42,862.69	UPTOWN IMPACT FEES
WHEELING PARK DISTRICT						
TOTAL CHECK					42,862.69	
5812	01	2019	20000775		4,188.80	UPTOWN IMPACT FEES
WHEELING SCHOOL DISTRICT 21						
TOTAL CHECK					4,188.80	
11442	01	4491	20000697		35.00	METRA PASS REFUND-APR
SARGON YALDA						
TOTAL CHECK					35.00	
TOTAL CASHABLE CHECKS					101,106.94	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					101,106.94	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 31						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

SUNGARD PENTAMATION
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PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
8547	4510	5504	20000692	5635	4,150.00	TREE REMOVAL/DISPOSAL
ADVANCED TREECARE	4510	5504	20000692	5636	3,000.00	TREE REMOVAL/DISPOSAL
TOTAL VOUCHER					7,150.00	
8768	50	2124			803.30	DED:094 AFSCME DUE
AFSCME COUNCIL 31						
TOTAL VOUCHER					803.30	
11438	1220	5301	20000688	W1299805	22.98	BULK OIL FOR FLEET
AL WARREN OIL CO INC	1240	5301	20000688	W1299805	52.46	BULK OIL FOR FLEET
	1300	5301	20000688	W1299805	31.35	BULK OIL FOR FLEET
	1400	5301	20000688	W1299805	41.80	BULK OIL FOR FLEET
	1420	5301	20000688	W1299805	227.37	BULK OIL FOR FLEET
	1430	5301	20000688	W1299805	46.75	BULK OIL FOR FLEET
	1500	5301	20000688	W1299805	6.27	BULK OIL FOR FLEET
	2100	5301	20000688	W1299805	303.87	BULK OIL FOR FLEET
	2200	5301	20000688	W1299805	515.60	BULK OIL FOR FLEET
	4100	5301	20000688	W1299805	180.68	BULK OIL FOR FLEET
	4200	5301	20000688	W1299805	155.01	BULK OIL FOR FLEET
	1220	5301	20000689	W1299806	1.38	TRANSMISSION FLUID
	1240	5301	20000689	W1299806	20.26	TRANSMISSION FLUID
	1240	5317	20000689	W1299806	48.63	TRANSMISSION FLUID
	1300	5301	20000689	W1299806	24.31	TRANSMISSION FLUID
	1315	5301	20000689	W1299806	8.10	TRANSMISSION FLUID
	1400	5301	20000689	W1299806	21.61	TRANSMISSION FLUID
	1420	5301	20000689	W1299806	492.68	TRANSMISSION FLUID
	1430	5301	20000689	W1299806	80.55	TRANSMISSION FLUID
	1500	5301	20000689	W1299806	8.10	TRANSMISSION FLUID
	1750	5301	20000689	W1299806	8.10	TRANSMISSION FLUID
						VOID VOUCHER - CONTINUED
11438	2100	5301	20000689	W1299806	69.57	TRANSMISSION FLUID
AL WARREN OIL CO INC	2200	5301	20000689	W1299806	666.96	TRANSMISSION FLUID
	4100	5301	20000689	W1299806	291.78	TRANSMISSION FLUID
	4200	5301	20000689	W1299806	135.12	TRANSMISSION FLUID
	1220	5301	20000689	W1299807	1.75	OIL
	1240	5301	20000689	W1299807	26.25	OIL
	1240	5317	20000689	W1299807	63.00	OIL
	1300	5301	20000689	W1299807	31.50	OIL
	1315	5301	20000689	W1299807	10.50	OIL
	1400	5301	20000689	W1299807	28.00	OIL
	1420	5301	20000689	W1299807	61.25	OIL
	1430	5301	20000689	W1299807	10.50	OIL
	1500	5301	20000689	W1299807	10.50	OIL
	1750	5301	20000689	W1299807	10.50	OIL
	2100	5301	20000689	W1299807	90.13	OIL
	2200	5301	20000689	W1299807	28.00	OIL
	4100	5301	20000689	W1299807	7.00	OIL
	4200	5301	20000689	W1299807	6.12	OIL
	1220	5301	20000688	W1299809	12.11	BULK OIL FOR FLEET
	1240	5301	20000688	W1299809	27.61	BULK OIL FOR FLEET
	1300	5301	20000688	W1299809	16.50	BULK OIL FOR FLEET
						VOID VOUCHER - CONTINUED

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11438	1400	5301	20000688	W1299809	22.00	BULK OIL FOR FLEET
AL WARREN OIL CO INC	1420	5301	20000688	W1299809	119.69	BULK OIL FOR FLEET
	1430	5301	20000688	W1299809	24.61	BULK OIL FOR FLEET
	1500	5301	20000688	W1299809	3.30	BULK OIL FOR FLEET
	2100	5301	20000688	W1299809	159.95	BULK OIL FOR FLEET
	2200	5301	20000688	W1299809	271.41	BULK OIL FOR FLEET
	4100	5301	20000688	W1299809	95.10	BULK OIL FOR FLEET
	4200	5301	20000688	W1299809	81.59	BULK OIL FOR FLEET
	1420	5301	20000689	W1300439	32.67	DIESEL EXHAUST FLUID
	2200	5301	20000689	W1300439	122.76	DIESEL EXHAUST FLUID
	4100	5301	20000689	W1300439	14.35	DIESEL EXHAUST FLUID
	1420	5310	20000701	W1300824	16.47	ANTIFREEZE FOR FLEET
	2100	5310	20000701	W1300824	16.47	ANTIFREEZE FOR FLEET
	2200	5310	20000701	W1300824	269.01	ANTIFREEZE FOR FLEET
TOTAL VOUCHER					5,151.89	
9835	4320	5502	20000779	9133	14,280.81	TELEVISIONING SEWERS
AMERICAN UNDERGROUND INC						
TOTAL VOUCHER					14,280.81	
10024	2200	5105	20000712		32.05	TRAVEL REIMBURSEMENT
IILEEN BRYER						
TOTAL VOUCHER					32.05	
291	2200	5242	20000749		423.60	2ND QTR MED B REIMB
BART BURNS						
TOTAL VOUCHER					423.60	
3044	2200	5242	20000750		812.40	2ND QTR MED B REIMB
JIM CALLANAN						
TOTAL VOUCHER					812.40	
8751	3600	5206	19001270	0024765	414.72	IMPROVE INDUSTRIAL LN
CIORBA GROUP INC	3600	5206	20000305	0024765	973.67	RECORD DRAWINGS
TOTAL VOUCHER					1,388.39	
10842	01	1501	20000735	VWL000005	12,188.00	SOFTWARE AGREEMENT
CIPPLANNER CORPORATION	1400	5207	20000735	VWL000005	24,376.00	SOFTWARE AGREEMENT
TOTAL VOUCHER					36,564.00	
2577	2200	5242	20000751		403.80	2ND QTR MED B REIMB
THOMAS COUNLEY						
TOTAL VOUCHER					403.80	
642	2200	5242	20000753		426.60	2ND QTR MED B REIMB
DAN DIETER						
TOTAL VOUCHER					426.60	
2599	2200	5242	20000754		461.10	2ND QTR MED B REIMB
TIMOTHY DOYLE						
TOTAL VOUCHER					461.10	

SUNGARD PENTAMATION
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 ACCTPA51
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PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
10555	1170	5209	20000361	274716520031	410.36	ELECTRIC-MAR
DYNEGY ENERGY SERVICES LLC	1420	5209	20000361	274716520031	18.94	ELECTRIC-MAR
	1430	5209	20000361	274716520031	222.73	ELECTRIC-MAR
	4100	5209	20000361	274716520031	9,383.27	ELECTRIC-MAR
	4200	5209	20000361	274716520031	1,115.59	ELECTRIC-MAR
TOTAL VOUCHER					11,150.89	
6418	1600	5333	20000780	29855	5,000.00	RETARGETING AD
GROUP C MEDIA INC						
TOTAL VOUCHER					5,000.00	
6024	4510	5223	20000176	85274	9,500.00	S. WAYNE SEWER DESIGN
HAEGER ENGINEERING LLC	3600	5503	18002698	85298	2,000.00	DESIGN MILW WATERMAIN
	4510	5206	19000870	85299	5,250.00	EASTCHESTER DRAINAGE
	3410	5223	19002106	85300	10,500.00	2020 STREET DESIGN
TOTAL VOUCHER					27,250.00	
4268	2200	5242	20000755		391.80	2ND QTR MED B REIMB
WILLIAM HENRY						
TOTAL VOUCHER					391.80	
1328	2200	5242	20000756		456.60	2ND QTR MED B REIMB
JEFF HOFF						
TOTAL VOUCHER					456.60	
2240	2200	5242	20000757		376.80	2ND QTR MED B REIMB
ROBERT HOOS						
TOTAL VOUCHER					376.80	
1094	1800	5206	20000784	65154	102.52	COBRA NOTICE-MAR
HR SIMPLIFIED						
TOTAL VOUCHER					102.52	
6327	50	2138			388.50	DED:199 MISC DEDUC
JENNIFER WALES (KANCHES)						
TOTAL VOUCHER					388.50	
1309	2200	5242	20000758		432.60	2ND QTR MED B REIMB
JAMES JOHNSON						
TOTAL VOUCHER					432.60	
950	2200	5242	20000759		407.10	2ND QTR MED B REIMB
GERALD KOEPPEN						
TOTAL VOUCHER					407.10	
10602	2200	5242	20000760		459.60	2ND QTR MED B REIMB
RICHARD KRAUSER						
TOTAL VOUCHER					459.60	
4617	2200	5242	20000761		607.20	2ND QTR MED B REIMB
GEORGE LAHEY						
TOTAL VOUCHER					607.20	

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 ACCTPA51
 ACCOUNTING PERIOD: 4/20

PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
11198 METROPOLITAN ALLIANCE OF POL TOTAL VOUCHER	50	2108			1,475.00 1,475.00	DED:096A MAP DUES
1869 NATIONWIDE RETIREMENT SOLUTI TOTAL VOUCHER	50	2112			13,992.07 13,992.07	DED:040 457 NTWIDE
2164 RALPH PERRICONE TOTAL VOUCHER	2200	5242	20000762		421.80 421.80	2ND QTR MED B REIMB
11455 VLADO RADANOV TOTAL VOUCHER	2200	5106	20000783		179.28 179.28	UNIFORM BOOTS
8852 RJN GROUP INC TOTAL VOUCHER	4320	5502	19001606	27640708	3,979.69 3,979.69	2019 SSES
2823 WILLIAM STEWART TOTAL VOUCHER	2200	5242	20000763		424.80 424.80	2ND QTR MED B REIMB
10354 SVET INTERNATIONAL PUBLISHIN TOTAL VOUCHER	1600	5333	20000318	68202	500.00 500.00	BUSINESS AD-APR
2228 RICHARD THEOBALD TOTAL VOUCHER	2200	5242	20000764		433.80 433.80	2ND QTR MED B REIMB
8862 USIC LOCATING SERVICES INC TOTAL VOUCHER	4100 4200 4100 4200	5299 5299 5299 5299	20000435 20000435 20000435 20000435	376066 376066 376067 376067	3,742.25 3,742.25 30.00 30.00 7,544.50	LOCATE SERVICE-MAR LOCATE SERVICE-MAR LOCATE SERVICE-MAR LOCATE SERVICE-MAR
2735 WHEELING FIRE PENSION FUND TOTAL VOUCHER	50	2107			19,418.98 19,418.98	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			21,980.27 21,980.27	DED:011 POL PENS
7202 RICHARD WHITE TOTAL VOUCHER	2200	5105	20000728		295.80 295.80	TRAINING REIMB.
TOTAL CASHABLE CHECKS					.00	

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VILLAGE OF WHEELING
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 04/16/2020

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ACCTPA51
ACCOUNTING PERIOD: 4/20

PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
TOTAL EFT VOUCHERS					187,483.19	
TOTAL REPORT					187,483.19	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 0						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 39						

Village of Wheeling
Payroll Summary
Pay Period Ended 04/17/2020

Fund Number	Fund	Salaries	Benefits	Total Payroll
01	General Fund	794,458.26	316,293.13	1,110,751.39
32	So Milwaukee TIF	842.96	618.13	1,461.09
34	Capital Projects	6,242.67	3,658.08	9,900.75
35	Town Center II TIF	842.96	618.13	1,461.09
36	Southeast II TIF	842.96	618.13	1,461.09
39	Lake Cook/Milwaukee TIF	842.97	618.10	1,461.07
40	Water & Sewer Fund	61,886.54	35,201.56	97,088.10
55	Grant Fund	6,326.10	2,975.13	9,301.23
	Total Gross Payroll	872,285.42	360,600.39	1,232,885.81
	Total Payroll Deductions	339,001.02	360,600.39	699,601.41
	Total Net Payroll	533,284.40	0.00	533,284.40
	Payroll Checks	0.00		
	Direct Deposits	533,284.40		
	Total Net Payroll	533,284.40		

SUNGARD PENTAMATION

DATE: 04/29/2020

TIME: 11:05:00

SELECTION CRITERIA: payable.batch='AMM05/05'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/05/2020

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ACCOUNTING PERIOD: 4/20

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
11457 CLEAR LAW INSTITUTE LLC TOTAL CHECK	1800	5105	20000804	6365	3,366.90 3,366.90	HARASSMENT TRAINING
11159 CRYSTAL MAINTENANCE SERVICES TOTAL CHECK	1220	5215	20000171	26731	6,635.00 6,635.00	CLEANING SERVICE-MAY
11454 DURACLEAN TOTAL CHECK	2100 2200 1220 1220	5317 5311 5299 5299	20000791 20000785 20000821 20000831	106234 106296 106297 106402	125.00 375.00 450.00 450.00 1,400.00	DISINFECT SQUADS DISINFECTING FD FOG DISINFECTANT-PW FOG DISINFECTANT VH
4984 FOSTER COACH SALES INC TOTAL VOUCHER	2200	5310	20000810	19470	177.61 177.61	DOOR LATCH #624
941 GASVODA & ASSOC INC TOTAL CHECK	4200	5237	20000832	INV2000803	748.60 748.60	OMNI REPAIR
11400 GOVHR USA LLC TOTAL CHECK	1800	5206	20000340	2-04-20-144	6,992.45 6,992.45	RECRUIT CD DIRECTOR
4542 HEALTH ENDEAVORS, SC TOTAL VOUCHER	1800	5246	20000806	7624	120.00 120.00	PRE-EMPLOYMENT EXAM
1468 KUSSMAUL ELECTRONICS CO INC TOTAL CHECK	33	5401	20000828	0000167025	1,049.50 1,049.50	BATTERY CHARGER
9833 LAUTERBACH & AMEN LLP TOTAL VOUCHER	1700	5225	20000830	45153	8,100.00 8,100.00	2019 ACTUARIAL RPTS
8444 MILIEU DESIGN LLC TOTAL CHECK	1430 1430	5217 5217	20000824 20000824	143756 143757	40,178.68 114.95 40,293.63	MULCH/MAINT.-4/20 MOWING-4/20
8411 MSDS ONLINE TOTAL CHECK	01 1500 2100 2200	1501 5299 5299 5299	20000820 20000820 20000820 20000820	218313 218313 218313 218313	1,000.00 333.33 333.33 333.34 2,000.00	SDS SOFTWARE SDS SOFTWARE SDS SOFTWARE SDS SOFTWARE
6124 MULCH CENTER TOTAL CHECK	4100 4200	5344 5342	20000822 20000822	111151 111151	648.00 648.00 1,296.00	RESTORATION DIRT RESTORATION DIRT
6625 MUNICIPAL CODE CORP TOTAL VOUCHER	1600	5204	20000805	00341449	1,071.18 1,071.18	MUNICIPAL CODE UPDATES

SUNGARD PENTAMATION

DATE: 04/29/2020

TIME: 11:05:00

SELECTION CRITERIA: payable.batch='AMM05/05'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/05/2020

PAGE NUMBER: 3

ACCTPA51

ACCOUNTING PERIOD: 4/20

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
2018	1600	5201	20000807	46672	144.00	BID NOTICES
PADDOCK PUBLICATIONS	1300	5201	20000836	46871	28.50	BID/HEARING NOTICES
	1600	5201	20000836	46871	199.50	BID/HEARING NOTICES
TOTAL CHECK					372.00	
3712	1600	5220	20000803	5059265979	164.07	ADMIN COPIER FEE-MAR
RICOH USA INC					164.07	
TOTAL CHECK					164.07	
10910	2110	5221	20000792	IN0969809	410.00	RADIO ROOM HEADSETS
SENCOMMUNICATIONS INC	2110	5221	20000793	IN0969817	350.00	HEADSET BATTERIES
TOTAL CHECK					760.00	
2375	1700	5203	20000786	433558	21,453.00	2019 AUDIT FEES
SIKICH LLP					21,453.00	
TOTAL VOUCHER					21,453.00	
11458	1220	5299	20000800	0905901154	2,310.00	PD SLIDING DOOR MAINT
STANLEY ACCESS TECH LLC					2,310.00	
TOTAL CHECK					2,310.00	
2451	4100	5345	20000816	S00622210001	44.08	LIMIT SWITCH WELL 7
STEINER ELECTRIC CO					44.08	
TOTAL CHECK					44.08	
2590	1220	5299	20000814	20WHL-0039	241.50	ELEVATOR INSPECTIONS
THOMPSON ELEVATOR INSPECTION					241.50	
TOTAL CHECK					241.50	
8760	2200	5106	20000773		464.20	UNIFORMS
TODAY'S UNIFORMS					464.20	
TOTAL CHECK					464.20	
3147	2100	5318	20000788	4625013-0	104.90	OFFICE SUPPLIES
WAREHOUSE DIRECT	2100	5317	20000790	4634651-0	183.06	DISINFECTANT/GLOVES
TOTAL VOUCHER					287.96	
2830	4100	5299	20000823	9500211505	73.94	PRIVATE GRADE CROSSING
WISCONSIN CENTRAL LTD					73.94	
TOTAL CHECK					73.94	

SUNGARD PENTAMATION

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VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/05/2020

PAGE NUMBER: 4

ACCTPA51

ACCOUNTING PERIOD: 4/20

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
10832	1220	5299	20000818	5832A	405.09	HVAC REPAIR PW
THE YMI GROUP INC	1220	5299	20000817	5894	888.14	HVAC REPAIR METRA
	1220	5299	20000789	5916	275.00	EXHAUST FAN REPAIR
	1220	5299	20000174	5957-00	1,710.00	HVAC SERVICE-JAN-MAR
	1220	5299	20000174	5957-01	2,187.75	HVAC SERVICE JAN-MAR
	1220	5299	20000174	5957-02	30.75	HVAC SERVICE JAN-MAR
	1220	5299	20000174	5957-03	915.75	HVAC SERVICE JAN-MAR
	1220	5299	20000174	5957-04	221.00	HVAC SERVICE JAN-MAR
	1220	5299	20000174	5957-05	224.75	HVAC SERVICE JAN-MAR
	1220	5299	20000174	5957-06	124.50	HVAC SERVICE JAN-MAR
	1220	5299	20000174	5957-07	226.50	HVAC SERVICE JAN-MAR
	1220	5299	20000174	5957-08	398.00	HVAC SERVICE JAN-MAR
	1220	5299	20000174	5958	1,846.25	HVAC SERVICE JAN-MAR
TOTAL CHECK					9,453.48	
TOTAL CASHABLE CHECKS					96,597.63	
TOTAL EFT VOUCHERS					35,420.91	
TOTAL REPORT					132,018.54	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 24						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 10						