

**VILLAGE OF WHEELING  
EXPENDITURES  
September 17, 2020 - September 30, 2020**

**Previously Paid Invoices**

<u>9/17/2020</u>	<u>\$</u>	<u>69,123.62</u>	
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_____			
_____			
_____			
			<u>\$ 69,123.62</u>

**ACH / Wire Transfers**

<u>9/17/2020</u>	<u>\$</u>	<u>115,843.28</u>	
_____			
_____			
_____			
			<u>\$ 115,843.28</u>

**Purchasing Cards**

_____	_____
_____	_____

**Payroll Checks**

<u>September 18, 2020</u>	<u>\$</u>	<u>558,866.85</u>
_____		_____

**Accruals to be Approved**

<u>\$</u>	<u>264,303.38</u>
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**TOTAL EXPENDITURES**

<u>\$</u>	<u>1,008,137.13</u>
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SUNGARD PENTAMATION  
 DATE: 09/17/2020  
 TIME: 09:08:36  
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 09/18/2020

PAGE NUMBER: 1  
 ACCTPA51  
 ACCOUNTING PERIOD: 9/20

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
7101 AMALGAMATED BANK OF CHICAGO TOTAL CHECK	3900	5609	20001672	9-1-20	475.00 475.00	BOND AGENT FEES
6255 AT&T MOBILITY TOTAL CHECK	1600	5239	20001673		244.96 244.96	CELLULAR SERVICE-AUG
7960 BLUE CROSS/BLUE SHIELD OF IL TOTAL CHECK	2100	5242	20001724		500.00 500.00	L DAWSON INS.-OCT/NOV
3006 CHRISTOPHER B BURKE ENGINEER TOTAL CHECK	4510	5206	16001160	160815	242.00 242.00	BUFFALO CREEK STUDY
557 COMED TOTAL CHECK	11	5209	20000362		3,266.04 3,266.04	ELECTRIC-AUG
11422 DR HORTON INC-MIDWEST TOTAL CHECK	40	2207		33 TIMBER WO	39.28 39.28	WATER BILL REFUND
4698 INDIAN TRAILS PUBLIC LIBRARY TOTAL CHECK	3500 3900	5299 5299	20001668 20001668	9-1-20 9-1-20	13,685.56 20,343.40 34,028.96	TIF REIMBURSEMENT TIF REIMBURSEMENT
12437 JILLIAN ALTOSINO & RACHEL HO TOTAL CHECK	40	2207		729 LINDA TE	114.72 114.72	WATER BILL REFUND
1614 MAC BRADY ASSOCIATES, INC TOTAL CHECK	4310	5299	20000948	20013B	24,150.00 24,150.00	REPLACE ROOFS PROJECT
16 NCPERS-IL IMRF TOTAL CHECK	50	2110			528.00 528.00	DED:052 NCPERS LIF
1963 NORTHWESTERN UNIVERSITY TOTAL CHECK	2110	5105	20001706	16202	1,000.00 1,000.00	TRAINING
183 ANGELA PETERS TOTAL CHECK	1600 1600 1800 2100	5222 5227 5323 5105	20001688 20001688 20001688 20001688		40.00 28.52 31.64 20.00 120.16	REPLENISH PETTY CASH REPLENISH PETTY CASH REPLENISH PETTY CASH REPLENISH PETTY CASH
12431 JOVITA SENKUS TOTAL CHECK	40	2207		1664 W HOPI	897.84 897.84	WATER BILL REFUND

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
2666	1600	5227	20000001	328T1T340	16.07	OVERNIGHT DELIVERY
UPS	1600	5227	20000001	328T1T360	39.17	OVERNIGHT DELIVERY
TOTAL CHECK					55.24	
11358	40	2207		14 N ELMHURS	2,461.42	RPZ REFUND
VEQUITY CONSTRUCTION						
TOTAL CHECK					2,461.42	
12432	01	2255	20001715	20080065	1,000.00	BOND REFUND
MAYA YAKUBOVICH						
TOTAL CHECK					1,000.00	
TOTAL CASHABLE CHECKS					69,123.62	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					69,123.62	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 16						
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	20000526	2000401124	6,464.73 6,464.73	LEAD SERVICE LINE
8768 AFSCME COUNCIL 31 TOTAL VOUCHER	50	2124			803.30 803.30	DED:094 AFSCME DUE
744 DUNDEE AND WOLF AUTOMOTIVE TOTAL VOUCHER	2100 1300	5310 5310	20001716 20001717		369.75 21.75 391.50	CAR WASHES-AUG CAR WASHES-AUG
5370 FRANCE PUBLICATIONS	3200 3500 3600 3900 3200 3500 3600 3900 3200 3500 3600 3900 3200 3500 3600 3900 3200 3500 3600 3900	5333 5333	20001682 20001682 20001682 20001682 20001725 20001725 20001725 20001725 20001683 20001683 20001683 20001683 20001729 20001729 20001729 20001683 20001683 20001683 20001683 20001729 20001729 20001729 20001729	2020-34495 2020-34495 2020-34495 2020-34495 2020-34496 2020-34496 2020-34496 2020-34496 2020-34505 2020-34505 2020-34505 2020-34505 2020CI-702 2020CI-702 2020CI-702 2020-34505 2020-34505 2020-34505 2020-34505 2020CI-702 2020CI-702 2020CI-702 2020CI-702	318.75 318.75 318.75 318.75 318.75 318.75 318.75 318.75 387.50 387.50 387.50 387.50 493.75 493.75 493.75 387.50 387.50 387.50 387.50 493.75 493.75 493.75 493.75	SHOP CENTER AD-JUL SHOP CENTER AD-JUL SHOP CENTER AD-JUL SHOP CENTER AD-JUL SHOP CENTER AD-AUG SHOP CENTER AD-AUG SHOP CENTER AD-AUG SHOP CENTER AD-AUG HEARTLAND E-BLAST-AUG HEARTLAND E-BLAST-AUG HEARTLAND E-BLAST-AUG HEARTLAND E-BLAST-AUG HEARTLAND AD-AUG HEARTLAND AD-AUG HEARTLAND AD-AUG HEARTLAND AD-AUG HEARTLAND AD-AUG HEARTLAND AD-AUG HEARTLAND AD-AUG HEARTLAND AD-AUG HEARTLAND AD-AUG HEARTLAND AD-AUG
TOTAL VOUCHER					6,075.00	
6804 IPPFA BENEFITS TOTAL VOUCHER	50	2116			28,607.59 28,607.59	DED:035 VEMA/M MUT
6327 JENNIFER WALES (KANCHES) TOTAL VOUCHER	50	2138			388.50 388.50	DED:199 MISC DEDUC
6958 MATTHEW LEE TOTAL VOUCHER	2100	5106	20001679		49.25 49.25	UNIFORM
10903 MICHAEL MCGREAL TOTAL VOUCHER	2200	5105	20001712		101.71 101.71	RELOCATION FOOD
4619 MARK MENZEL TOTAL VOUCHER	2200	5113	20001658	6-15-20	592.27 592.27	TUITION REIMBURSEMENT
4558 CARL MESSINA TOTAL VOUCHER	2100	5106	20001680		194.39 194.39	UNIFORM

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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			1,420.00 1,420.00	DED:096A MAP DUES
1869 NATIONWIDE RETIREMENT SOLUTI TOTAL VOUCHER	50	2112			13,061.33 13,061.33	DED:040 457 NTWIDE
8852 RJN GROUP INC TOTAL VOUCHER	4320	5502	20001065	27640802	12,786.00 12,786.00	2020 SSES AND DESIGN
7201 JEFFREY SHEWFELT TOTAL VOUCHER	2200	5106	20001733		170.49 170.49	WORK BOOTS
10736 WHEELING COMMERCIAL DEVELOPM TOTAL VOUCHER	1170	5232	20000004	RE-ISSUE	1,000.00 1,000.00	METRA LOT MAINT.-AUG
2735 WHEELING FIRE PENSION FUND TOTAL VOUCHER	50	2107			19,390.65 19,390.65	DED:012 FIRE PENS
2792 WHEELING FIREFIGHTER'S ASSN TOTAL VOUCHER	50	2111			1,933.65 1,933.65	DED:091 FF ASC DUE
2736 WHEELING POLICE PENSION FUND TOTAL VOUCHER	50	2106			22,412.92 22,412.92	DED:011 POL PENS
TOTAL CASHABLE CHECKS					.00	
TOTAL EFT VOUCHERS					115,843.28	
TOTAL REPORT					115,843.28	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 0						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 18						

**Village of Wheeling**  
**Payroll Summary**  
**Pay Period Ended 09/18/2020**

Fund Number	Fund	Salaries	Benefits	Total Payroll
01	General Fund	850,263.37	327,300.80	1,177,564.17
32	So Milwaukee TIF	866.15	640.13	1,506.28
34	Capital Projects	6,505.93	4,153.47	10,659.40
35	Town Center II TIF	866.15	640.13	1,506.28
36	Southeast II TIF	866.15	640.13	1,506.28
39	Lake Cook/Milwaukee TIF	866.13	640.10	1,506.23
40	Water & Sewer Fund	61,406.15	35,739.74	97,145.89
55	Grant Fund	24,406.05	3,100.51	27,506.56
	<b>Total Gross Payroll</b>	<b>946,046.08</b>	<b>372,855.01</b>	<b>1,318,901.09</b>
	Total Payroll Deductions	387,179.23	372,855.01	760,034.24
	<b>Total Net Payroll</b>	<b>558,866.85</b>	<b>0.00</b>	<b>558,866.85</b>
	Payroll Checks	0.00		
	Direct Deposits	558,866.85		
	<b>Total Net Payroll</b>	<b>558,866.85</b>		

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DATE: 09/30/2020

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SELECTION CRITERIA: payable.batch='AMM10/06'

VILLAGE OF WHEELING

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ACCOUNTING PERIOD: 9/20

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
9236	1300	5317	20001765	4384	65.00	(3) WATER FILTERS
ABSOLUTE VENDING SERVICE	1600	5317	20001765	4384	65.00	(3) WATER FILTERS
	1700	5317	20001765	4384	65.00	(3) WATER FILTERS
TOTAL VOUCHER					195.00	
84	2200	5319	20001713	160061	1,440.00	BUNKER PANTS
AIR ONE EQUIPMENT, INC	2200	5319	20001736	160276	1,335.00	BUNKER COAT
TOTAL VOUCHER					2,775.00	
12442	3420	5509	20001767	A20200408	9,770.00	780 WHEELING ASBESTOS
ALLIANCE ENVIRONMENTAL CONTR						
TOTAL CHECK					9,770.00	
274	1300	5299	20000459	13347	2,580.00	INSPECTIONS-AUG
B&F CONSTRUCTION CODE SERVIC	4100	5299	20000459	13347	1,225.00	INSPECTIONS-AUG
	1300	5299	20000459	54503	200.00	CHANGE PLAN REVIEW
	1300	5299	20000459	54511	225.00	SOLAR PANEL REVIEW
	1300	5299	20000459	54523	5,478.72	BUILD/ELEC/MECH PLANS
	4100	5299	20000459	54523	228.28	PLUMBING PLAN REVIEW
TOTAL CHECK					9,937.00	
409	01	2255	20001776	19090163	1,000.00	BOND REFUND
CAPPS PLUMBING & SEWER INC						
TOTAL CHECK					1,000.00	
7259	1900	5218	20001741	13077	935.00	LABOR LEGAL FEES
CLARK BAIRD SMITH LLP						
TOTAL VOUCHER					935.00	
3477	2110	5323	20001678	16271	17.50	RETIREMENT PLAQUE
CROWN TROPHY						
TOTAL CHECK					17.50	
11159	1220	5215	20000171	27060	6,635.00	CLEANING SERVICE-OCT
CRYSTAL MAINTENANCE SERVICES						
TOTAL CHECK					6,635.00	
678	33	5313	20001596	10425721461	59,427.00	REPLACEMENT LAPTOPS
DELL COMPUTER CORPORATION						
TOTAL VOUCHER					59,427.00	
5540	2200	5305	20001304	57614	192.00	TOOL REPAIR KIT
DJ'S SCUBA LOCKER						
TOTAL CHECK					192.00	
11454	2200	5299	20001737	109116	300.00	FOG FD-9/5
DURACLEAN	2200	5299	20001737	109217	300.00	FOG FD-9/12
	2200	5299	20001737	109354	300.00	FOG FD-9/19
TOTAL CHECK					900.00	
935	2110	5106	20001676	016279328	227.83	UNIFORM
GALLS LLC	2100	5106	20001677	016359346	48.53	UNIFORMS
TOTAL CHECK					276.36	

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
11269	2200	5319	20001773	16723	359.23	BUNKER REPAIRS
GEAR WASH LLC						
TOTAL CHECK					359.23	
11400	1800	5206	20001740	1-09-20-272	4,500.00	RECRUIT PW DIRECTOR-1
GOVHR USA LLC						
TOTAL CHECK					4,500.00	
6418	1600	5333	20001779	30587	3,000.00	BUS. FACILITIES-SEPT
GROUP C MEDIA INC						
TOTAL VOUCHER					3,000.00	
10598	1700	5228	20001738	64902	275.00	FINAL WATER/INVOICES
JOHN WAGNER						
TOTAL CHECK					275.00	
1455	1900	5218	20001739		18,271.22	LEGAL SERVICE-JUL
KLEIN THORPE & JENKINS LTD	3100	5218	20001739		1,096.62	LEGAL SERVICE-JUL
	3500	5218	20001739		278.90	LEGAL SERVICE-JUL
TOTAL VOUCHER					19,646.74	
8444	1430	5217	20000824	147618	1,791.78	WEEDING-8/31
MILIEU DESIGN LLC	1430	5217	20000824	147684	305.20	MOW VIOLATIONS-9/9
	1430	5217	20000824	147686	1,169.52	WEEDING-9/7
	1430	5217	20000824	147687	3,191.33	MOWING-9/7
TOTAL CHECK					6,457.83	
1805	2100	5324	20001730	067391	1,847.56	CERTIFY RADARS
MUNICIPAL ELECTRONICS DIVISI	2100	5324	20001731	067508	35.00	CERTIFY RADARS
TOTAL VOUCHER					1,882.56	
1915	2100	5105	20001675	274204	50.00	TRAINING
NORTH EAST MULTI REGIONAL TR	2100	5105	20001674	274377	150.00	TRAINING
TOTAL CHECK					200.00	
6361	2100	5246	20001690	005576525	1,584.00	MEDICAL EXAM
NORTHSHORE UNIVERSITY	2100	5246	20001691	005576525	112.00	MEDICAL EXAM
	2100	5246	20001692	005576525	264.00	MEDICAL EXAM
	2100	5246	20001702	012851218	558.00	MEDICAL EXAM
	2100	5246	20001694	013789318	160.00	MEDICAL EXAM
	2100	5246	20001695	013789318	453.00	MEDICAL EXAM
	2100	5246	20001703	013789318	34.00	MEDICAL EXAM
	2100	5246	20001697	014367114	868.00	MEDICAL EXAM
	2100	5246	20001698	014478135	453.00	MEDICAL EXAM
	2100	5246	20001701	208247809	453.00	MEDICAL EXAM
	2100	5246	20001700	209324839	55.00	MEDICAL EXAM
	2100	5246	20001689	213724388	453.00	MEDICAL EXAM
	2100	5246	20001699	213955396	312.00	MEDICAL EXAM
	2100	5246	20001687	215302878	312.00	MEDICAL EXAM
	2100	5246	20001693	215319237	556.00	MEDICAL EXAM
	2100	5246	20001696	215397829	264.00	MEDICAL EXAM
TOTAL CHECK					6,891.00	



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ACCOUNTING PERIOD: 9/20

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
1969 NUGENT CONSULTING LLC TOTAL CHECK	51	5206	20000063	1149	5,625.00 5,625.00	CONSULTING RISK MGMT
3092 OFFICE DEPOT TOTAL CHECK	2200 2200	5318 5318	20001734 20001734	118509920001 120096591001	211.98 72.74 284.72	OFFICE SUPPLIES OFFICE SUPPLIES
2018 PADDOCK PUBLICATIONS TOTAL CHECK	1600 1300	5201 5201	20001744 20001761	155961 156916	96.00 49.50 145.50	BID NOTICE PUBLIC HEARING NOTICES
6924 PARVIN-CLAUSS SIGN CO INC TOTAL CHECK	3420	5506	18002348	92020A	65,594.00 65,594.00	REPLACE GATEWAY SIGNS
8483 PIZZO AND ASSOCIATES LTD TOTAL VOUCHER	4200	5217	20000436	23774	2,991.73 2,991.73	DIV. CHANNEL MAINT.
7260 RADICOM TOTAL VOUCHER	2200 2200	5221 5305	20001709 20000614	105843 105891	801.93 10,260.00 11,061.93	RADIO REPAIRS RADIO EQUIPMENT
2185 RED CENTER TOTAL CHECK	15	5231	20000851	301-20-10B	31,397.00 31,397.00	DISPATCH SERVICE-OCT
3712 RICOH USA INC TOTAL CHECK	1300	5220	20001764	5060312827	68.36 68.36	CD COPIER FEE-AUG
12439 CHARLES STEPHENS TOTAL CHECK	01	2255	20001766	20080031	1,000.00 1,000.00	BOND REFUND
10354 SVET INTERNATIONAL PUBLISHIN TOTAL VOUCHER	1600	5333	20000318	68524	500.00 500.00	AD BUSINESS-SEPT
2509 T O P S IN DOG TRAINING CORP TOTAL CHECK	2100	5317	20000251	22714	359.99 359.99	K9 TRAINING-SEPT
8760 TODAY'S UNIFORMS TOTAL CHECK	2200 2200	5106 5106	20001714 20001735		978.25 595.55 1,573.80	UNIFORMS UNIFORMS
12438 WELLBRAND PROPERTIES TOTAL CHECK	01	4512	20001732	PS32474/89/9	90.00 90.00	REFUND TICKETS
6513 WILMETTE TRUCK & BUS SERVICE TOTAL VOUCHER	2200	5310	20001710	1609	60.00 60.00	DOT INSPECT #622/624

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
10832	1220	5299	20000174	6220-00	1,710.00	AGREEMENT APR-JUN
THE YMI GROUP INC	1220	5299	20000174	6220-01	2,187.75	AGREEMENT APR-JUN
	1220	5299	20000174	6220-02	30.75	AGREEMENT APR-JUN
	1220	5299	20000174	6220-03	915.75	AGREEMENT APR-JUN
	1220	5299	20000174	6220-04	221.00	AGREEMENT APR-JUN
	1220	5299	20000174	6220-05	224.75	AGREEMENT APR-JUN
	1220	5299	20000174	6220-06	124.50	AGREEMENT APR-JUN
	1220	5299	20000174	6220-07	226.50	AGREEMENT APR-JUN
	1220	5299	20000174	6220-08	398.00	AGREEMENT APR-JUN
	1220	5299	20000174	6220-09	299.00	AGREEMENT APR-JUN
	1220	5299	20000174	6221	1,846.25	AGREEMENT APR-JUN
TOTAL VOUCHER					8,184.25	
2853	1800	5323	20001743	3660	45.46	RETIREMENT CLOCKS
ZIP SPECIALTIES INC	1600	5317	20001742	3661	49.42	MAGNETIC NAME BADGES
TOTAL VOUCHER					94.88	
TOTAL CASHABLE CHECKS					153,549.29	
TOTAL EFT VOUCHERS					110,754.09	
TOTAL REPORT					264,303.38	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 24						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 13						