

**VILLAGE OF WHEELING  
EXPENDITURES  
October 15, 2020 - October 28, 2020**

**Previously Paid Invoices**

<u>10/15/2020</u>	<u>\$</u>	<u>650,842.82</u>	
_____			
_____			
_____			
_____			
			<u>\$</u>
			<u>650,842.82</u>

**ACH / Wire Transfers**

<u>10/15/2020</u>	<u>\$</u>	<u>159,616.55</u>	
_____			
_____			
_____			
			<u>\$</u>
			<u>159,616.55</u>

**Purchasing Cards**

_____	_____
_____	_____

**Payroll Checks**

<u>October 16, 2020</u>	<u>\$</u>	<u>538,235.09</u>
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**Accruals to be Approved**

<u>\$</u>	<u>482,573.64</u>
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**TOTAL EXPENDITURES**

<u>\$</u>	<u>1,831,268.10</u>
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SUNGARD PENTAMATION  
 DATE: 10/15/2020  
 TIME: 14:54:31  
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/16/2020

PAGE NUMBER: 1  
 ACCTPA51  
 ACCOUNTING PERIOD: 10/20

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
7566 A-LAMP CONCRETE CONTRACTORS TOTAL CHECK	3410	5508	20000942	16688	343,327.51 343,327.51	RECONSTRUCT WILLOW RD
6776 ALPHA PAINTWORKS INC TOTAL CHECK	4100	5214	20000844	091120	17,711.00 17,711.00	FIRE HYDRANT PAINTING
7101 AMALGAMATED BANK OF CHICAGO TOTAL CHECK	3420 3900	5609 5609	20001888 20001888		237.50 237.50 475.00	2011 BOND AGENT FEES 2011 BOND AGENT FEES
6255 AT&T MOBILITY TOTAL CHECK	1600	5239	20001783		268.60 268.60	CELLULAR SERVICE-SEPT
3006 CHRISTOPHER B BURKE ENGINEER TOTAL CHECK	4510	5206	16001160	161408	865.00 865.00	BUFFALO CREEK STUDY
12444 CHADWICK CONTRACTING CO TOTAL CHECK	3420 4310	5508 5299	20001852 20001852	20-65 20-65	35,021.30 69,596.47 104,617.77	PARKING LOT PAVING PARKING LOT PAVING
5335 CRAIN COMMUNICATIONS INC TOTAL CHECK	3200 3500 3600 3900	5333 5333 5333 5333	20001923 20001923 20001923 20001923	I00176646 I00176646 I00176646 I00176646	625.00 625.00 625.00 625.00 2,500.00	CRAINS AD NEWSLTR CRAINS AD NEWSLTR CRAINS AD NEWSLTR CRAINS AD NEWSLTR
3160 CURRIE MOTORS TOTAL CHECK	33	5401	20000616	E8247	154,321.00 154,321.00	(4) POLICE VEHICLES
1564 LINDA DAWSON TOTAL CHECK	2100	5242	20001900		318.00 318.00	4TH QTR MED B REIMB
10452 DINGES FIRE COMPANY TOTAL CHECK	2200	5312	20001892	12162	14.00 14.00	PPE SHIPPING CHARGE
12459 ERIN SAFLARSKI & DOUG BARR TOTAL CHECK	40	2207			26.46 26.46	UB REFUND
12461 HENEGHAN WRECKING TOTAL CHECK	40	2207			2,480.71 2,480.71	UB REFUND
9344 HOERR CONSTRUCTION INC TOTAL CHECK	4340	5502	20000955	20034 RET	11,658.61 11,658.61	SEWER LINING-FINAL

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 ACCTPA51  
 ACCOUNTING PERIOD: 10/20

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
9520 LEGACY FIRE APPARATUS TOTAL CHECK	2200	5310	20001826	INV-15103	203.00 203.00	CAB LATCH-ENGINE 23
11384 LOOP CLERKING SERVICE INC TOTAL CHECK	1400	5206	20001823	58737	253.00 253.00	RECORDED DOCUMENTS
12464 MIKOLAG MINCZUK TOTAL CHECK	40	2207			40.78 40.78	UB REFUND
16 NCPERS-IL IMRF TOTAL CHECK	50	2110			528.00 528.00	DED:052 NCPERS LIF
5927 NICOR GAS TOTAL CHECK	2200	5209	20001924		287.57 287.57	GAS SERVICE-SEPT
3712 RICOH USA INC TOTAL CHECK	1500	5220	20001919	5060518037	10.96 10.96	PW COPIER FEE-SEPT
4486 RIDDIFORD ROOFING CO TOTAL CHECK	1220	5299	20001921	0019158-IN	5,300.00 5,300.00	ROOF REPAIRS TO FS#24
11342 SHEN MILSOM & WILKE, LLC TOTAL CHECK	1750	5207	20001880	202009045	480.00 480.00	AV CONSULTING SERVICE
2666 UPS TOTAL CHECK	1600	5227	20000001	328T1T400	14.06 14.06	OVERNIGHT DELIVERY
2700 VERIZON WIRELESS TOTAL CHECK	4100 4100	5237 5237	20001807 20001807	9861686772 9863770119	143.19 151.10 294.29	SCADA SERVICE-AUG SCADA SERVICE-SEPT
11312 WASTE MANAGEMENT TOTAL CHECK	4200	5208	20001808	006091500063	4,115.35 4,115.35	DEBRIS HAULING
10737 WEX BANK TOTAL CHECK	2100	5301	20001876	67787324	232.15 232.15	FUEL CARDS-SEPT
9524 WHEELING ROTARY CLUB GRANT F TOTAL CHECK	1600	5323	20001802		500.00 500.00	CALCUTTA FUNDRAISER
TOTAL CASHABLE CHECKS					650,842.82	
TOTAL EFT VOUCHERS					.00	

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VILLAGE OF WHEELING  
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ACCTPA51  
ACCOUNTING PERIOD: 10/20

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
TOTAL REPORT					650,842.82	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 26						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

SUNGARD PENTAMATION  
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VILLAGE OF WHEELING  
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PAGE NUMBER: 1  
 ACCTPA51  
 ACCOUNTING PERIOD: 10/20

PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
8727	1300	5210	20000222	2353857	200.00	BEE NEST REMOVAL
AEREX PEST CONTROL	1300	5210	20000222	2354669	325.00	FLY TREATMENT FD
	1300	5210	20000222	2355852	270.00	BEE NEST REMOVAL
	1300	5210	20000222	2357582	90.00	BEE NEST REMOVAL
	1300	5210	20000222	2359527	420.00	PEST CONTROL-SEPT
	1300	5210	20000222	2361267	180.00	BEE NEST REMOVAL
TOTAL VOUCHER					1,485.00	
8768	50	2124			803.30	DED:094 AFSCME DUE
AFSCME COUNCIL 31						
TOTAL VOUCHER					803.30	
11438	1220	5301	20001841	W1337458	8.07	OIL/DIESEL FLUID
AL WARREN OIL CO INC	1240	5301	20001841	W1337458	.82	OIL/DIESEL FLUID
	1300	5301	20001841	W1337458	2.88	OIL/DIESEL FLUID
	1315	5301	20001841	W1337458	.63	OIL/DIESEL FLUID
	1400	5301	20001841	W1337458	1.76	OIL/DIESEL FLUID
	1420	5301	20001841	W1337458	28.76	OIL/DIESEL FLUID
	1430	5301	20001841	W1337458	13.58	OIL/DIESEL FLUID
	1500	5301	20001841	W1337458	.75	OIL/DIESEL FLUID
	2100	5301	20001841	W1337458	22.20	OIL/DIESEL FLUID
	2200	5301	20001841	W1337458	89.09	OIL/DIESEL FLUID
	4100	5301	20001841	W1337458	16.77	OIL/DIESEL FLUID
	4200	5301	20001841	W1337458	14.67	OIL/DIESEL FLUID
	1220	5301	20001841	W1337486	94.74	OIL/DIESEL FLUID
	1240	5301	20001841	W1337486	9.55	OIL/DIESEL FLUID
	1300	5301	20001841	W1337486	33.81	OIL/DIESEL FLUID
	1315	5301	20001841	W1337486	7.35	OIL/DIESEL FLUID
	1400	5301	20001841	W1337486	20.57	OIL/DIESEL FLUID
	1420	5301	20001841	W1337486	337.10	OIL/DIESEL FLUID
	1430	5301	20001841	W1337486	159.13	OIL/DIESEL FLUID
	1500	5301	20001841	W1337486	8.82	OIL/DIESEL FLUID
	2100	5301	20001841	W1337486	260.12	OIL/DIESEL FLUID
						VOID VOUCHER - CONTINUED
11438	2200	5301	20001841	W1337486	1,044.06	OIL/DIESEL FLUID
AL WARREN OIL CO INC	4100	5301	20001841	W1337486	196.54	OIL/DIESEL FLUID
	4200	5301	20001841	W1337486	171.94	OIL/DIESEL FLUID
	01	1551	20001859	W1339067	6,946.54	FUEL FOR FLEET
	01	1551	20001859	W1339068	3,470.87	FUEL FOR FLEET
TOTAL VOUCHER					12,961.12	
3906	2200	5242	20001895		723.00	MED B REIMB AUG-SEPT
THOMAS E ALLEN						
TOTAL VOUCHER					723.00	
12412	1800	5206	20001925	67484	100.00	COBRA NOTICE-SEP
ASCENSUS HOLDINGS INC						
TOTAL VOUCHER					100.00	
291	2200	5242	20001896		400.80	4TH QTR MED B REIMB
BART BURNS						
TOTAL VOUCHER					400.80	

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 ACCTPA51  
 ACCOUNTING PERIOD: 10/20

PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
1717 MICHAEL BURNS TOTAL VOUCHER	2200	5242	20001897		1,156.80 1,156.80	MED B REIMB JUL-SEPT
3044 JIM CALLANAN TOTAL VOUCHER	2200	5242	20001898		607.20 607.20	4TH QTR MED B REIMB
11418 BROCK COTE TOTAL VOUCHER	1420 1430	5106 5106	20001822 20001822		121.77 121.78 243.55	WORK BOOTS WORK BOOTS
2577 THOMAS COUNLEY TOTAL VOUCHER	2200	5242	20001899		403.80 403.80	4TH QTR MED B REIMB
678 DELL COMPUTER CORPORATION TOTAL VOUCHER	2200	5313	20001449	10415210405	6,420.15 6,420.15	REPLACE EMS TABLETS
642 DAN DIETER TOTAL VOUCHER	2200	5242	20001901		382.80 382.80	4TH QTR MED B REIMB
2599 TIMOTHY DOYLE TOTAL VOUCHER	2200	5242	20001902		433.80 433.80	4TH QTR MED B REIMB
744 DUNDEE AND WOLF AUTOMOTIVE TOTAL VOUCHER	1300 2100	5310 5310	20001889 20001890		7.25 261.00 268.25	CAR WASHES-SEPT CAR WASHES-SEPT
5370 FRANCE PUBLICATIONS	3200 3500 3600 3900 3200 3500 3600 3900	5333 5333 5333 5333 5333 5333 5333 5333	20001797 20001797 20001797 20001797 20001798 20001798 20001798 20001798	2020-34497 2020-34497 2020-34497 2020-34497 2020-34507 2020-34507 2020-34507 2020-34507	318.75 318.75 318.75 318.75 131.25 131.25 131.25 131.25	SHOPPING CTR AD-SEPT SHOPPING CTT AD-SEPT SHOPPING CTR AD-SEPT SHOPPING CTR AD-SEPT HEARTLD RE AD-SEPT HEARTLD RE AD-SEPT HEARTLD RE AD-SEPT HEARTLD RE AD-SEPT
TOTAL VOUCHER					1,800.00	
984 GRAYBAR ELECTRIC CO INC TOTAL VOUCHER	11 11 11	5251 5251 5251	20001824 20001824 20001824	9317491462 9317628045 9317649484	3,247.80 4,428.24 1,547.84 9,223.88	STREETLIGHT COMPONENTS STREETLIGHT COMPONENTS STREETLIGHT COMPONENTS
4268 WILLIAM HENRY TOTAL VOUCHER	2200	5242	20001903		391.80 391.80	4TH QTR MED B REIMB
1328 JEFF HOFF TOTAL VOUCHER	2200	5242	20001904		421.80 421.80	4TH QTR MED B REIMB

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 ACCTPA51  
 ACCOUNTING PERIOD: 10/20

PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
2240 ROBERT HOOS TOTAL VOUCHER	2200	5242	20001905	376.80 376.80	4TH QTR MED B REIMB
6804 IPPPFA BENEFITS TOTAL VOUCHER	50	2116		27,604.34 27,604.34	DED:035 VEMA/M MUT
6327 JENNIFER WALES (KANCHES) TOTAL VOUCHER	50	2138		388.50 388.50	DED:199 MISC DEDUC
1309 JAMES JOHNSON TOTAL VOUCHER	2200	5242	20001906	385.80 385.80	4TH QTR MED B REIMB
950 GERALD KOEPPEN TOTAL VOUCHER	2200	5242	20001907	388.80 388.80	4TH QTR MED B REIMB
10602 RICHARD KRAUSER TOTAL VOUCHER	2200	5242	20001908	430.80 430.80	4TH QTR MED B REIMB
4617 GEORGE LAHEY TOTAL VOUCHER	2200	5242	20001909	607.20 607.20	4TH QTR MED B REIMB
11087 MEGHAN MARREN TOTAL VOUCHER	2110	5106	20001791	108.00 108.00	UNIFORM
11198 METROPOLITAN ALLIANCE OF POL TOTAL VOUCHER	50	2108		1,419.00 1,419.00	DED:096A MAP DUES
614 CRAIG MILLER TOTAL VOUCHER	1240	5105	20001816	30.00 30.00	CDL RENEWAL
1729 MICHAEL MINARIK TOTAL VOUCHER	1420 1430	5105 5105	20001854 20001854	15.00 15.00 30.00	CDL RENEWAL CDL RENEWAL
1869 NATIONWIDE RETIREMENT SOLUTI TOTAL VOUCHER	50	2112		21,934.47 21,934.47	DED:040 457 NTWIDE
7305 JOHNNY PEREZ TOTAL VOUCHER	1220	5106	20001853	130.63 130.63	WORK BOOTS
2164 RALPH PERRICONE TOTAL VOUCHER	2200	5242	20001910	421.80 421.80	4TH QTR MED B REIMB

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VILLAGE OF WHEELING  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/16/2020

PAGE NUMBER: 4  
 ACCTPA51  
 ACCOUNTING PERIOD: 10/20

PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
8852 RJN GROUP INC TOTAL VOUCHER	4320	5502	20001065	27640804	1,297.50 1,297.50	2020 SSES AND DESIGN
2288 THE SALEM GROUP	1400 1400 1400 1400 1400	5103 5103 5103 5103 5103	20000189 20000189 20000189 20000189 20000189	3581393 3585273 3589227 3593143 3597004	513.60 513.60 513.60 513.60 513.60	ENG TEMP CLERK-8/29 ENG TEMP CLERK-9/5 ENG TEMP CLERK-9/12 ENG TEMP CLERK-9/19 ENG TEMP CLERK-9/26
TOTAL VOUCHER					2,568.00	
1735 MICHAEL SCHROEDER TOTAL VOUCHER	1220	5106	20001806		215.61 215.61	UNIFORM REIMB.
1322 JASON SCOTT TOTAL VOUCHER	4100 4200	5106 5106	20001849 20001849		87.78 87.79 175.57	UNIFORM REIMB. UNIFORM REIMB.
11387 SENTINEL EMERGENCY SOLUTIONS TOTAL VOUCHER	2200 2200	5310 5310	20001891 20001891	71645 72356	105.83 189.91 295.74	PARTS ENGINE 42 PARTS ENGINE 42
2823 WILLIAM STEWART TOTAL VOUCHER	2200	5242	20001911		424.80 424.80	4TH QTR MED B REIMB
1329 JEFF SUZUKI TOTAL VOUCHER	2200	5242	20001912		607.20 607.20	4TH QTR MED B REIMB
2228 RICHARD THEOBALD TOTAL VOUCHER	2200	5242	20001914		433.80 433.80	4TH QTR MED B REIMB
8862 USIC LOCATING SERVICES INC TOTAL VOUCHER	4100 4200 4100 4200	5299 5299 5299 5299	20000435 20000435 20000435 20000435	401371 401371 401372 401372	8,846.25 8,846.25 30.00 30.00	LOCATE SERVICE-SEPT LOCATE SERVICE-SEPT LOCATE SERVICE-SEPT LOCATE SERVICE-SEPT
TOTAL VOUCHER					17,752.50	
2735 WHEELING FIRE PENSION FUND TOTAL VOUCHER	50	2107			19,408.18 19,408.18	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			22,020.81 22,020.81	DED:011 POL PENS
TOTAL CASHABLE CHECKS					.00	



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VILLAGE OF WHEELING  
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ACCTPA51  
ACCOUNTING PERIOD: 10/20

PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
TOTAL EFT VOUCHERS					159,616.55	
TOTAL REPORT					159,616.55	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 0						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 45						

**Village of Wheeling**  
**Payroll Summary**  
**Pay Period Ended 10/16/2020**

Fund Number	Fund	Salaries	Benefits	Total Payroll
01	General Fund	842,121.11	325,867.80	1,167,988.91
32	So Milwaukee TIF	866.15	640.13	1,506.28
34	Capital Projects	6,505.93	3,616.83	10,122.76
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	61,319.59	35,123.53	96,443.12
55	Grant Fund	9,343.86	3,080.97	12,424.83
	<b>Total Gross Payroll</b>	<b>922,755.07</b>	<b>370,249.62</b>	<b>1,293,004.69</b>
	Total Payroll Deductions	384,519.98	370,249.62	754,769.60
	<b>Total Net Payroll</b>	<b>538,235.09</b>	<b>0.00</b>	<b>538,235.09</b>
	Payroll Checks	0.00		
	Direct Deposits	538,235.09		
	<b>Total Net Payroll</b>	<b>538,235.09</b>		

SUNGARD PENTAMATION

DATE: 10/29/2020

TIME: 09:02:37

SELECTION CRITERIA: payable.batch='AMM11/03'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 11/03/2020

PAGE NUMBER: 1

ACCTPA51

ACCOUNTING PERIOD: 10/20

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
11338 20/20 BIORESPONSE TOTAL CHECK	2200	5220	20001975	5217	447.00 447.00	BIOCHECK TEST KIT
9236 ABSOLUTE VENDING SERVICE TOTAL CHECK	1300 1600 1700	5317 5317 5317	20001957 20001957 20001957	4560 4560 4560	105.00 105.00 105.00 315.00	WATER COOLER OCT-DEC WATER COOLER OCT-DEC WATER COOLER OCT-DEC
9236 ABSOLUTE VENDING SERVICE TOTAL CHECK	1500	5317	20001913	4575	105.00 105.00	WATER COOLER OCT-DEC
7109 AECOM TECHNICAL SERVICES INC TOTAL CHECK	4330	5206	20000526	2000415491	19,556.10 19,556.10	REPLACE LEAD LINE
84 AIR ONE EQUIPMENT, INC TOTAL CHECK	2200	5220	20001884	160929	341.00 341.00	METER CALIBRATION
84 AIR ONE EQUIPMENT, INC TOTAL CHECK	2200	5305	20001883	161029	293.50 293.50	FF EQUIP HOSE STRAPS
84 AIR ONE EQUIPMENT, INC TOTAL CHECK	2200	5319	20001882	161153	415.00 415.00	PPE BOOTS
84 AIR ONE EQUIPMENT, INC TOTAL CHECK	2200	5220	20001435	161261	480.00 480.00	SAW BLADES
84 AIR ONE EQUIPMENT, INC TOTAL CHECK	2200	5319	20001707	161350	320.90 320.90	FF GEAR HELMET
11634 AL AL UNIVERSAL COMPANY TOTAL CHECK	01	4210	20001983	42907	90.00 90.00	LICENSE REFUND
11438 AL WARREN OIL CO INC TOTAL CHECK	01	1551	20001937	W1343293	6,861.60 6,861.60	FUEL FOR FLEET
11438 AL WARREN OIL CO INC TOTAL CHECK	01	1551	20001937	W1343294	2,787.05 2,787.05	FUEL FOR FLEET
11067 ALTORFER INDUSTRIES TOTAL CHECK	4200	5340	20001944	PM600292557	1,496.19 1,496.19	GENERATOR REPAIR

SUNGARD PENTAMATION

DATE: 10/29/2020

TIME: 09:02:37

SELECTION CRITERIA: payable.batch='AMM11/03'

VILLAGE OF WHEELING

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ACCTPA51

ACCOUNTING PERIOD: 10/20

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
11603	01	4210	20001984	42913	62.50	LICENSE REFUND
AMERICAN DRILLING	01	4212	20001984	42913	14.00	LICENSE REFUND
TOTAL CHECK					76.50	
8035	2200	5220	20001885	07376734	427.30	O2 CYLINDER RENTALS
AMERICAN WELDING & GAS INC						
TOTAL CHECK					427.30	
12448	2200	5231	20002009	10-7-20	1,030.00	CONT. EDUCATION FEE
AMITA SAINT FRANCIS HOSPITAL						
TOTAL CHECK					1,030.00	
7467	1400	5207	20001974	56ILI9068547	727.88	3RD QTR PLOTTER MAINT
ARC DOCUMENT SOLUTIONS LLC						
TOTAL CHECK					727.88	
4175	2100	5310	20001932	4051H	43.87	TRANS PARTS #P-58
ARLINGTON HEIGHTS FORD	4100	5310	20001941	4298H	105.83	VAPOR CANISTER #825
TOTAL CHECK					149.70	
7417	2100	5323	20001997	10-15-20	135.00	RETIREMENT PLAQUES
ARTISTIC FRAMING INC						
TOTAL CHECK					135.00	
7417	2100	5323	20001997	10-2-20	310.00	RETIREMENT PLAQUES
ARTISTIC FRAMING INC						
TOTAL CHECK					310.00	
7417	2200	5311	20001980	10-5-20	200.00	FRAMING PROJECT#24
ARTISTIC FRAMING INC						
TOTAL CHECK					200.00	
263	2200	5310	20001931	INV061051	2,027.08	TIRES
AUTO TECH CENTERS INC	1500	5310	20001931	INV061070	49.50	TIRE DISPOSAL FEE
	2100	5310	20001931	INV061070	2.75	TIRE DISPOSAL FEE
	2200	5310	20001931	INV061070	15.00	TIRE DISPOSAL FEE
TOTAL CHECK					2,094.33	
274	1300	5299	20000459	54652	200.00	ELECTRIC PLAN REVIEW
B&F CONSTRUCTION CODE SERVIC	1300	5299	20000459	54654	200.00	ELECTRIC PLAN REVIEW
	1300	5299	20000459	54664	200.00	ELECTRIC PLAN REVIEW
	1300	5299	20000459	54670	150.00	SPRINKLER PLAN REVIEW
	1300	5299	20000459	54678	225.00	SOLAR PANEL REVIEW
	1300	5299	20000459	54712	225.00	SOLAR PANEL REVIEW
	1300	5299	20000459	54731	200.00	ELECTRIC PLAN REVIEW
TOTAL CHECK					1,400.00	
11546	01	4210	20001985	42936	277.25	LICENSE REFUND
BINNY'S BEVERAGE DEPOT						
TOTAL CHECK					277.25	
11727	01	4210	20001986	42947	62.50	LICENSE REFUND
BRIDGESTONE COMPANY INC						
TOTAL CHECK					62.50	

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
10027	2100	5317	20002003	44663	2,065.20	CRIME PREVENTION
BROOKS-ALLAN						
TOTAL CHECK					2,065.20	
10876	1420	5314	20001915	69606	190.62	ASPHALT
BUILDERS ASPHALT LLC	1420	5314	20001943	69745	332.10	HOT MIX ASPHALT
TOTAL CHECK					522.72	
11565	01	4210	20001987	42953	83.25	LICENSE REFUND
C & P REMODELING INC						
TOTAL CHECK					83.25	
3383	01	1501	20002002	INV34388	4,646.00	ANNUAL FEE
CALEA						
TOTAL CHECK					4,646.00	
397	1600	5238	20001977	327983	11,388.83	PHONE SERVICES-OCT
CALL ONE						
TOTAL CHECK					11,388.83	
6560	1900	5218	20000411	185	630.00	ADMIN HEARINGS-OCT
CAMIC JOHNSON, LTD						
TOTAL CHECK					630.00	
9029	4100	5311	20001947	4578	379.91	FIRE ALARM REPAIR ET5
CHRIS ELECTRIC CORP	4100	5311	20001948	4589	5,216.24	REPLACE VFD S.STATION
TOTAL CHECK					5,596.15	
9577	01	1501	20001976	204163	5,814.98	WEBSITE FEE JAN-OCT
CIVICPLUS	1750	5207	20001976	204163	1,107.61	WEBSITE FEE NOV-DEC
TOTAL CHECK					6,922.59	
7259	1900	5218	20001959	13120	2,550.00	LABOR LEGAL FEES
CLARK BAIRD SMITH LLP						
TOTAL CHECK					2,550.00	
5335	3200	5333	20001965	I00173618	312.50	ENEWSLETTER AD-JUL
CRAIN COMMUNICATIONS INC	3500	5333	20001965	I00173618	312.50	ENEWSLETTER AD-JUL
	3600	5333	20001965	I00173618	312.50	ENEWSLETTER AD-JUL
	3900	5333	20001965	I00173618	312.50	ENEWSLETTER AD-JUL
	3200	5333	20001964	I00174813	625.00	ENEWSLETTER AD-AUG
	3500	5333	20001964	I00174813	625.00	ENEWSLETTER AD-AUG
	3600	5333	20001964	I00174813	625.00	ENEWSLETTER AD-AUG
	3900	5333	20001964	I00174813	625.00	ENEWSLETTER AD-AUG
TOTAL CHECK					3,750.00	
3160	51	5272	20001862	E8117	38,605.00	(1) 2020 PD VEHICLE
CURRIE MOTORS						
TOTAL CHECK					38,605.00	
730	51	5272	20001951	887648	464.00	GARAGE DOOR REPAIR
KONEMATIC						
TOTAL CHECK					464.00	

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
11454	1220	5299	20001922	109677	950.00	ADDT'L FOG PW-10/4
DURACLEAN	2100	5299	20001745	109694	850.00	FOG PD-10/6
	2200	5299	20001737	109770	300.00	FOG FD-10/10
	2100	5299	20001745	109800	850.00	FOG PD-10/13
	2200	5299	20001737	109884	300.00	FOG FD-10/17
	2100	5299	20001745	109914	850.00	FOG PD-10/20
	2200	5299	20001737	110004	300.00	FOG FD-10/24
	2100	5299	20001745	110029	850.00	FOG PD-10/27
TOTAL CHECK					5,250.00	
756	4200	5310	20001877	P25509	84.10	HOSES #932
E J EQUIPMENT					84.10	
TOTAL CHECK						
7931	4200	5342	20001946	110200074950	1,139.66	SANITARY LID BOLTS
EJ USA INC					1,139.66	
TOTAL CHECK						
10901	01	2255	20001929	20090140	1,000.00	REFUND BOND
PEDRO FLORES					1,000.00	
TOTAL CHECK						
4984	2200	5310	20001953	20475	58.91	DOOR LOCK #622
FOSTER COACH SALES INC					58.91	
TOTAL CHECK						
5370	3200	5333	20002010	2020-34506	387.50	EBLAST AD-OCT
FRANCE PUBLICATIONS	3500	5333	20002010	2020-34506	387.50	EBLAST AD-OCT
	3600	5333	20002010	2020-34506	387.50	EBLAST AD-OCT
	3900	5333	20002010	2020-34506	387.50	EBLAST AD-OCT
TOTAL CHECK					1,550.00	
3787	1220	5309	20001917	53875	317.40	HAND WIPE SANITIZERS
FULLIFE SAFETY CENTER	1220	5220	20001916	53898	89.50	GAS METER CALIBRATION
TOTAL CHECK					406.90	
935	2110	5106	20001992	016600557	73.00	UNIFORM
GALLS LLC					73.00	
TOTAL CHECK						
12447	01	2255	20001926	19040011	1,000.00	BOND REFUND
CHRISTOPHER J GARCIA-VELEZ					1,000.00	
TOTAL CHECK						
11662	01	4210	20001988	43019	62.50	LICENSE REFUND
GLOBAL TRADING DISTRIBUTORS					62.50	
TOTAL CHECK						
6024	4330	5206	20000521	86190	500.00	2021 WATERMAIN DESIGN
HAEGER ENGINEERING LLC					500.00	
TOTAL CHECK						
6024	3410	5206	19002107	86191	500.00	ENG 2020 STREETLIGHTS
HAEGER ENGINEERING LLC					500.00	
TOTAL CHECK						

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
11288 HARD ROCK CONCRETE CUTTERS TOTAL CHECK	3410	5507	20001858	184416	16,047.00 16,047.00	2020 SIDEWALK CUTTING
1268 IBS NORTH CHICAGO TOTAL CHECK	2100 2100	5310 5310	20001878 20001935	49923936 49924138	125.71 125.71 251.42	BATTERY #A-70 BATTERY #P-45
1153 IL FIRE & POLICE COMMISSIONE TOTAL CHECK	01	1501	20001961		375.00 375.00	BOFPC MEMBERSHIP 2021
1164 IL STATE TOLL HIGHWAY AUTHOR TOTAL CHECK	1240 1400 1420 2100 4100 4200	5205 5205 5205 5205 5205 5205	20001968 20001968 20001968 20001968 20001968 20001968	G12300001871 G12300001871 G12300001871 G12300001871 G12300001871 G12300001871	16.10 3.20 4.70 10.35 18.55 11.65 64.55	TOLLWAY FEES JUL-SEPT TOLLWAY FEES JUL-SEPT TOLLWAY FEES JUL-SEPT TOLLWAY FEES JUL-SEPT TOLLWAY FEES JUL-SEPT TOLLWAY FEES JUL-SEPT
10170 INDUSTRIAL ORGANIZATIONAL SO TOTAL CHECK	1800	5226	20000519	C48559A	9,626.66 9,626.66	LIEUTENANT PROMO FEE
12413 JOEL KENNEDY CONSTRUCTING CO TOTAL CHECK	4330	5503	20001616	1	167,202.00 167,202.00	REPLACE LEAD LINE
6502 KIESLER'S POLICE SUPPLY INC TOTAL CHECK	2100	5316	20001993	IN149151	2,352.00 2,352.00	RANGE SUPPLIES
1455 KLEIN THORPE & JENKINS LTD TOTAL CHECK	1900 3500 3600	5218 5218 5218	20001963 20001963 20001963		24,262.57 710.50 198.00 25,171.07	LEGAL SERVICE-AUG LEGAL SERVICE-AUG LEGAL SERVICE-AUG
1460 KOLSSAK FUNERAL HOME LTD TOTAL CHECK	2100	5325	20002004	10-30-20	890.00 890.00	REMOVE DECEASED (2)
6373 MATIS EQUIPMENT TOTAL CHECK	1240	5315	20001938	2920	279.00 279.00	TPMS DIAGNOSTIC TOOL FOR
1785 MORRISON ASSOCIATES LTD TOTAL CHECK	1600	5105	20001955	2020:0428	997.50 997.50	TRAINING SERIES
6625 MUNICIPAL CODE CORP TOTAL CHECK	1600	5204	20001958	00348575	652.56 652.56	CODIFICATION

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PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
1915	2100	5105	20001994	276369	275.00	TRAINING
NORTH EAST MULTI REGIONAL TR						
TOTAL CHECK					275.00	
1934	2100	5299	20001799	13555	371.30	LANGUAGE LINE-JUN
NORTHERN ILLINOIS POLICE ALA	2100	5299	20001800	13567	283.30	LANGUAGE LINE-JUL
	2100	5299	20001801	13583	234.20	LANGUAGE LINE-AUG
TOTAL CHECK					888.80	
6361	1800	5246	20001960		40.00	PREPLACEMENT EXAM
NORTHSHORE UNIVERSITY	2100	5246	20001998		67.00	MEDICAL EXAM
	2100	5246	20001999		172.00	MEDICAL EXAM
TOTAL CHECK					279.00	
7094	2200	5310	20001934	X10101354101	103.11	AIR VALVE KIT #622
NORTHWEST TRUCKS INC						
TOTAL CHECK					103.11	
1963	01	1501	20001996	16371	3,800.00	TRAINING
NORTHWESTERN UNIVERSITY						
TOTAL CHECK					3,800.00	
3092	1300	5318	20001971	125506218001	66.46	OFFICE SUPPLIES
OFFICE DEPOT	1600	5318	20001956	127097357001	85.88	OFFICE SUPPLIES
	1300	5318	20001970	127194845001	107.86	OFFICE SUPPLIES
	1300	5318	20001972	127882806001	138.65	OFFICE SUPPLIES
	1300	5318	20001973	127882806002	17.63	OFFICE SUPPLIES
TOTAL CHECK					416.48	
6711	1220	5310	20001893	3415-199128	51.32	OIL FILTERS #795
O'REILLY AUTO PARTS						
TOTAL CHECK					51.32	
6711	1220	5310	20001936	3415-199314	44.69	AIR FILTER #795
O'REILLY AUTO PARTS						
TOTAL CHECK					44.69	
6711	1220	5310	20001967	3415-199919	46.22	AIR FILTER #795
O'REILLY AUTO PARTS						
TOTAL CHECK					46.22	
2018	1600	5201	20001990	150123	138.00	FLOOD NOTICE
PADDOCK PUBLICATIONS	1300	5201	20001954	158382	73.50	PUBLIC HEARING NOTICES
TOTAL CHECK					211.50	
6924	1430	5299	20001952	9282	4,589.00	SOLAR SIGN ASSEMBLY
PARVIN-CLAUSS SIGN CO INC						
TOTAL CHECK					4,589.00	
12462	01	2255	20001928	20080018	1,000.00	REFUND BOND
LUCIA & JORDAN PEREZ						
TOTAL CHECK					1,000.00	



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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
7260 RADICOM TOTAL CHECK	2200	5221	20001981	105935	117.39 117.39	RADIO MAINTENANCE
7260 RADICOM TOTAL CHECK	2200	5221	20001981	105936	262.50 262.50	RADIO MAINTENANCE
2185 RED CENTER TOTAL CHECK	15	5231	20000851	301-20-11B	31,397.00 31,397.00	DISPATCH SERVICE-NOV
3712 RICOH USA INC TOTAL CHECK	1300	5220	20001927	5060518031	49.89 49.89	CD COPIER FEE-SEPT
9502 MIDWEST WATER GROUP INC TOTAL CHECK	4100	5344	20001945	10862	28.95 28.95	SAMPLE STATION REPAIR PAR
2286 SAFETY-KLEEN SYSTEMS TOTAL CHECK	1240	5208	20001881	84299075	127.50 127.50	OIL FILTERS DISPOSAL
12463 MELECIO & MARIA SALINAS TOTAL CHECK	01	2255	20001940	20090048	1,000.00 1,000.00	BOND REFUND
7252 SCHROEDER & SCHROEDER INC TOTAL CHECK	3410	5507	20000957	6695	22,844.87 22,844.87	2020 SIDEWALK R&R
10910 SENCOMMUNICATIONS INC TOTAL CHECK	2110	5315	20002006	IN0978541	87.50 87.50	911 EQUIPMENT
11387 SENTINEL EMERGENCY SOLUTIONS TOTAL CHECK	2200	5310	20001933	72526	118.43 118.43	SEAT BELT SENSOR #630
11786 SET ENVIRONMENT, INC TOTAL CHECK	51	5272	20001950	FS168842	1,451.25 1,451.25	SAND WASTE REMOVAL
12465 PRAJESH SHAH TOTAL CHECK	01	2255	20001982	20070059	1,000.00 1,000.00	BOND REFUND
3595 SMITH ECOLOGICAL SYSTEMS TOTAL CHECK	4330	5503	20001966	23061	3,156.00 3,156.00	BOOSTER PUMP
4948 SOIL AND MATERIAL CONSULTANT TOTAL CHECK	3410	5508	20001263	45739	1,370.00 1,370.00	MATERIAL TESTING

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PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
5415 STAPLES TOTAL CHECK	2100	5318	20001995	1630944753	376.69 376.69	OFFICE SUPPLIES
9798 STATE CHEMICAL SOLUTIONS TOTAL CHECK	1220	5303	20001918	901703926	285.58 285.58	CHEMICAL TREATMENT
10354 SVET INTERNATIONAL PUBLISHIN TOTAL CHECK	1600	5333	20000318	68573	500.00 500.00	BUSINESS AD-OCT
9021 TARGET SOLUTIONS LEARNING LL TOTAL CHECK	2200	5207	20002008	INV14600	1,488.00 1,488.00	TRAINING SOFTWARE
2590 THOMPSON ELEVATOR INSPECTION TOTAL CHECK	1300 1300	5299 5299	20001930 20001969	20-1904 20-2575	100.00 100.00 200.00	PLAN REVIEW ELEVATOR PLAN REVIEW
8760 TODAY'S UNIFORMS TOTAL CHECK	2200 2200	5106 5106	20001887 20001989		1,257.34 1,641.32 2,898.66	UNIFORMS UNIFORMS
2631 TRANS UNION LLC TOTAL CHECK	2100	5231	20000413	09000337	85.00 85.00	CREDIT REPORT-SEPT
2666 UPS TOTAL CHECK	1600	5227	20000001	328T1T420	16.92 16.92	OVERNIGHT DELIVERY
11123 US DIGITAL DESIGNS INC TOTAL CHECK	3420	5411	20001772	9579	47,732.82 47,732.82	ALERTING SYSTEM
6513 WILMETTE TRUCK & BUS SERVICE TOTAL CHECK	2200	5310	20001886	1635	30.00 30.00	SAFETY TEST #621
9104 WIN 911 SOFTWARE TOTAL CHECK	4100	5237	20001942	2020129	495.00 495.00	SCADA ANNUAL MAINT
2855 ZOLL MEDICAL TOTAL CHECK	2200	5312	20001774	3153544	592.20 592.20	REPLACE CPR EQUIPMENT
TOTAL CASHABLE CHECKS					482,573.64	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					482,573.64	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 99						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						