

**VILLAGE OF WHEELING  
EXPENDITURES  
December 2, 2021 - December 15, 2021**

**Previously Paid Invoices**

_____		
_____		
_____		
_____		
_____		
		<u>\$ -</u>

**ACH / Wire Transfers**

_____	12/9/2021	\$	59,495.84	
_____				
_____	November Manuals	\$	6,435,649.51	
_____				
				<u>\$ 6,495,145.35</u>

**Purchasing Cards**

_____		
_____		

**Payroll Checks**

_____	December 10, 2021			
		\$	601,838.84	
_____				

**Accruals to be Approved**

	\$	<u>573,180.96</u>
--	----	-------------------

**TOTAL EXPENDITURES**

	\$	<u><u>7,670,165.15</u></u>
--	----	----------------------------

SUNGARD PENTAMATION  
 DATE: 12/09/2021  
 TIME: 08:41:03  
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 12/10/2021

PAGE NUMBER: 1  
 ACCTPA51  
 ACCOUNTING PERIOD: 12/21

PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
8768 AFSCME COUNCIL 31 TOTAL VOUCHER	50	2124		775.60 775.60	DED:094 AFSCME DUE
1323 JAVIER ALANIS TOTAL VOUCHER	2110	5106	21001665	87.45 87.45	UNIFORM REIMBURSEMENT
6076 MICHAEL BIESCHKE TOTAL VOUCHER	2100	5106	21001666	634.21 634.21	UNIFORM REIMBURSEMENT
3460 SHARI MATTHEWS HUIZAR, LCSW TOTAL VOUCHER	1315	5297	21001669	154.00 154.00	INVALID ASSIST GIFTS
11198 METROPOLITAN ALLIANCE OF POL TOTAL VOUCHER	50	2108		1,439.00 1,439.00	DED:096A MAP DUES
12494 SALLY MULFORD TOTAL VOUCHER	50	2138		680.76 680.76	DED:192 MISC DEDUC
1869 NATIONWIDE RETIREMENT SOLUTI TOTAL VOUCHER	50	2112		9,481.56 9,481.56	DED:040 457 NTWIDE
10171 ROCELLA RODGERS TOTAL VOUCHER	2110	5205	21001656	1,463.37 1,463.37	NPELRA CONF. REIMB.
9309 BRITTANY VORE TOTAL VOUCHER	2100	5106	21001664	232.89 232.89	UNIFORM REIMBURSEMENT
2735 WHEELING FIRE PENSION FUND TOTAL VOUCHER	50	2107		19,785.23 19,785.23	DED:012 FIRE PENS
2792 WHEELING FIREFIGHTER'S ASSN TOTAL VOUCHER	50	2111		1,995.48 1,995.48	DED:091 FF ASC DUE
2736 WHEELING POLICE PENSION FUND TOTAL VOUCHER	50	2106		22,766.29 22,766.29	DED:011 POL PENS
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				59,495.84	
TOTAL REPORT				59,495.84	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 0					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 12					

SUNGARD PENTAMATION  
 DATE: 12/08/2021  
 TIME: 15:16:34

VILLAGE OF WHEELING  
 MANUAL CHECK ACTIVITY

PAGE NUMBER: 1  
 DAILY51

SELECTION CRITERIA:  
 ACCOUNTING PERIOD: 11/21

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 BS1121	IPBC NOV HEALTH PREMIUMS	N 20			11/01/21 11/01/21		1003 2021265	0.00 0.00	0.00	120191.55 120191.55
01	2011 BS1121	GUARDIAN NOV DENTAL PREMIUMS	N 20			11/24/21 11/24/21		1003 2021280	0.00 0.00	0.00	749.27 749.27
TOTAL GENERAL FUND CHECK AMT											120940.82
TOTAL GENERAL FUND NET PAYABLE											120940.82
1160	5227 BS1121	POSTMASTER PERMIT 3 NOV WATER BILL POSTA	N 20			11/24/21 11/24/21		1003 2021279	0.00 0.00	0.00	47.31 47.31
1160	5227 BS1121	POSTMASTER PERMIT 3 NOV WATER BILL POST	N 20			11/26/21 11/26/21		1003 2021287A	0.00 0.00	0.00	3.34 3.34
TOTAL VENDOR CHECK AMT											50.65
TOTAL VENDOR NET PAYABLE											50.65
1160	5231 BS1121	SOLID WASTE AGCY NOR DEC SWANCC FEES	N 20			11/23/21 11/23/21		1003 2021276	0.00 0.00	0.00	40671.00 40671.00
TOTAL SOLID WASTE SYSTEM CHECK AMT											40721.65
TOTAL SOLID WASTE SYSTEM NET PAYABLE											40721.65
1170	5236 BS1121	PASSPORT PARKING INC OCT 21 MOBILE PAY CH	N 20			11/24/21 11/24/21		1003 2021277	0.00 0.00	0.00	36.26 36.26
TOTAL COMMUTER PARKING CHECK AMT											36.26
TOTAL COMMUTER PARKING NET PAYABLE											36.26
1600	5227 BS1121	POSTMASTER PERMIT 3 VILLAGE NEWSLETTER P	N 20			11/01/21 11/01/21		1003 2021267	0.00 0.00	0.00	2857.68 2857.68
1600	5212 BS1121	IPBC NOV HEALT PREMIUMS	N 20			11/01/21 11/01/21		1003 2021265	0.00 0.00	0.00	367.00 367.00
TOTAL ADMIN & BOT CHECK AMT											3224.68
TOTAL ADMIN & BOT NET PAYABLE											3224.68
1700	5299 BS1121	WEX HEALTH INC OCT PROCESSING FEE	N 20			11/24/21 11/24/21		1003 2021278	0.00 0.00	0.00	293.25 293.25
TOTAL FINANCE DEPARTMENT CHECK AMT											293.25
TOTAL FINANCE DEPARTMENT NET PAYABLE											293.25

SUNGARD PENTAMATION  
DATE: 12/08/2021  
TIME: 15:16:34

VILLAGE OF WHEELING  
MANUAL CHECK ACTIVITY

PAGE NUMBER: 2  
DAILY51

SELECTION CRITERIA:  
ACCOUNTING PERIOD: 11/21

FUND - 01 - GENERAL 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
TOTAL GENERAL FUND CHECK AMT											165216.66
TOTAL GENERAL FUND NET PAYABLE											165216.66

SUNGARD PENTAMATION  
DATE: 12/08/2021  
TIME: 15:16:34

VILLAGE OF WHEELING  
MANUAL CHECK ACTIVITY

PAGE NUMBER: 3  
DAILY51

SELECTION CRITERIA:  
ACCOUNTING PERIOD: 11/21

FUND - 21 - 2007 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
21	5624	BANK OF AMERICA, CHI	N			11/30/21		1003	0.00			196000.00
	BS1121	2007 GOBOND INT	20			11/30/21		2021289	0.00		0.00	196000.00
TOTAL 2007 GEN OBLIG BOND FUND CHECK AMT												196000.00
TOTAL 2007 GEN OBLIG BOND FUND NET PAYABLE												196000.00
TOTAL 2007 GEN OBLIG BOND FUND CHECK AMT												196000.00
TOTAL 2007 GEN OBLIG BOND FUND NET PAYABLE												196000.00

SUNGARD PENTAMATION  
DATE: 12/08/2021  
TIME: 15:16:34

VILLAGE OF WHEELING  
MANUAL CHECK ACTIVITY

PAGE NUMBER: 4  
DAILY51

SELECTION CRITERIA:  
ACCOUNTING PERIOD: 11/21

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 BS1121	BANK OF AMERICA, CHI N 2009 GOBOND INT NOV 20				11/01/21 11/01/21		1003 2021266	0.00 0.00		0.00	28124.68 28124.68
23	5624 BS1121	BANK OF AMERICA, CHI N 2009 GOBOND INT - DE 20				11/30/21 11/30/21		1003 2021290	0.00 0.00		0.00	27508.61 27508.61
TOTAL VENDOR CHECK AMT												55633.29
TOTAL VENDOR NET PAYABLE												55633.29
TOTAL 2009 GEN OBLIG BOND FUND CHECK AMT												55633.29
TOTAL 2009 GEN OBLIG BOND FUND NET PAYABLE												55633.29
TOTAL 2009 GEN OBLIG BOND FUND CHECK AMT												55633.29
TOTAL 2009 GEN OBLIG BOND FUND NET PAYABLE												55633.29

SUNGARD PENTAMATION  
DATE: 12/08/2021  
TIME: 15:16:34

VILLAGE OF WHEELING  
MANUAL CHECK ACTIVITY

PAGE NUMBER: 5  
DAILY51

SELECTION CRITERIA:  
ACCOUNTING PERIOD: 11/21

FUND - 34 - CAPITAL PROJECTS FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK	PROJ/TAS DATE ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
3420	5623	AMALGAMATED BANK OF N	N			11/30/21	2011-024	1003	0.00			392400.40
	BS1121	2020 REFUNDBONDS PRI	20			11/30/21	5623	2021292	0.00		0.00	392400.40
3420	5624	AMALGAMATED BANK OF N	N			11/30/21	2011-024	1003	0.00			4110.69
	BS1121	2020 REFUNDBONDS INT	20			11/30/21	5624	2021292	0.00		0.00	4110.69
TOTAL VENDOR CHECK AMT												396511.09
TOTAL VENDOR NET PAYABLE												396511.09
TOTAL CAPITAL IMPROVEMENTS CHECK AMT												396511.09
TOTAL CAPITAL IMPROVEMENTS NET PAYABLE												396511.09
TOTAL CAPITAL PROJECTS FUND CHECK AMT												396511.09
TOTAL CAPITAL PROJECTS FUND NET PAYABLE												396511.09

SUNGARD PENTAMATION  
 DATE: 12/08/2021  
 TIME: 15:16:34

VILLAGE OF WHEELING  
 MANUAL CHECK ACTIVITY

PAGE NUMBER: 6  
 DAILY51

SELECTION CRITERIA:  
 ACCOUNTING PERIOD: 11/21

FUND - 35 - TOWNCENTER TIF 2 FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK	PROJ/TAS DATE	ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
3500	5750 BS1121	AMALGAMATED BANK OF 2016 TIFNOTE A - PRI	N 20			11/30/21	2021-019	1003	2021293	0.00		508011.19
						11/30/21	5750			0.00	0.00	508011.19
3500	5750 BS1121	AMALGAMATED BANK OF 2016 TIFNOTE A - INT	N 20			11/30/21	2021-019	1003	2021293	0.00		226796.27
						11/30/21	5750			0.00	0.00	226796.27
3500	5750 BS1121	AMALGAMATED BANK OF 2016 TIFNOTE B - PRI	N 20			11/30/21	2021-019	1003	2021293	0.00		298327.37
						11/30/21	5750			0.00	0.00	298327.37
3500	5750 BS1121	AMALGAMATED BANK OF 2016 TIFNOTE B - INT	N 20			11/30/21	2021-019	1003	2021293	0.00		160927.30
						11/30/21	5750			0.00	0.00	160927.30
TOTAL VENDOR CHECK AMT												1194062.13
TOTAL VENDOR NET PAYABLE												1194062.13
TOTAL TOWNCENTER TIF 2 FUND CHECK AMT												1194062.13
TOTAL TOWNCENTER TIF 2 FUND NET PAYABLE												1194062.13
TOTAL TOWNCENTER TIF 2 FUND CHECK AMT												1194062.13
TOTAL TOWNCENTER TIF 2 FUND NET PAYABLE												1194062.13



SUNGARD PENTAMATION  
DATE: 12/08/2021  
TIME: 15:16:34

VILLAGE OF WHEELING  
MANUAL CHECK ACTIVITY

PAGE NUMBER: 7  
DAILY51

SELECTION CRITERIA:  
ACCOUNTING PERIOD: 11/21

FUND - 36 - SOUTHEAST TIF 2 FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK	PROJ/TAS DATE	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
3600	5750	OM WHEELING OIL LLC	M			11/08/21		1003	0.00		112518.05
	BS1121	TIF REIMBURSEMENT #1	20			11/08/21		2021269	0.00	0.00	112518.05
TOTAL SOUTHEAST TIF 2 FUND CHECK AMT											112518.05
TOTAL SOUTHEAST TIF 2 FUND NET PAYABLE											112518.05
TOTAL SOUTHEAST TIF 2 FUND CHECK AMT											112518.05
TOTAL SOUTHEAST TIF 2 FUND NET PAYABLE											112518.05

SUNGARD PENTAMATION  
 DATE: 12/08/2021  
 TIME: 15:16:34

VILLAGE OF WHEELING  
 MANUAL CHECK ACTIVITY

PAGE NUMBER: 8  
 DAILY51

SELECTION CRITERIA:  
 ACCOUNTING PERIOD: 11/21

FUND - 39 - LAKE COOK/MILW TIF 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
3900	5623 BS1121	AMALGAMATED BANK OF 2020 REFUNDBONDS PRI	N 20			11/30/21 11/30/21	2011-024 5623	1003 2021292	0.00 0.00	0.00	302599.60 302599.60
3900	5624 BS1121	AMALGAMATED BANK OF 2020 REFUNDBONDS INT	N 20			11/30/21 11/30/21	2011-024 5624	1003 2021292	0.00 0.00	0.00	15939.31 15939.31
3900	5623 BS1121	AMALGAMATED BANK OF 2016 REFUNDING BONDS	N 20			11/30/21 11/30/21	2016-033 5623	1003 2021291	0.00 0.00	0.00	1785000.00 1785000.00
3900	5624 BS1121	AMALGAMATED BANK OF 2016 REFUNDING BONDS	N 20			11/30/21 11/30/21	2016-033 5624	1003 2021291	0.00 0.00	0.00	91500.00 91500.00
3900	5623 BS1121	AMALGAMATED BANK OF 2020 REFUNDBONDS PRI	N 20			11/30/21 11/30/21	2012-013 5623	1003 2021292	0.00 0.00	0.00	365000.00 365000.00
3900	5624 BS1121	AMALGAMATED BANK OF 2020 REFUNDBONDS INT	N 20			11/30/21 11/30/21	2012-013 5624	1003 2021292	0.00 0.00	0.00	15050.00 15050.00
TOTAL VENDOR CHECK AMT											2575088.91
TOTAL VENDOR NET PAYABLE											2575088.91
TOTAL NORTH TIF DISTRICT CHECK AMT											2575088.91
TOTAL NORTH TIF DISTRICT NET PAYABLE											2575088.91
TOTAL LAKE COOK/MILW TIF FUND CHECK AMT											2575088.91
TOTAL LAKE COOK/MILW TIF FUND NET PAYABLE											2575088.91

SUNGARD PENTAMATION  
 DATE: 12/08/2021  
 TIME: 15:16:34

VILLAGE OF WHEELING  
 MANUAL CHECK ACTIVITY

PAGE NUMBER: 9  
 DAILY51

SELECTION CRITERIA:  
 ACCOUNTING PERIOD: 11/21

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	5705 BS1121	NORTHWEST WATER COMM N 20% WATER PURCHASE				11/30/21 11/30/21		1003 2021294	0.00 0.00		339707.00 339707.00
4100	5227 BS1121	POSTMASTER PERMIT 3 N NOV WATER BILL POSTA 20				11/24/21 11/24/21		1003 2021279	0.00 0.00		1261.54 1261.54
4100	5227 BS1121	POSTMASTER PERMIT 3 N NOV WATER BILL POST 20				11/26/21 11/26/21		1003 2021287A	0.00 0.00		89.04 89.04
TOTAL VENDOR CHECK AMT											1350.58
TOTAL VENDOR NET PAYABLE											1350.58
TOTAL WATER DIVISION CHECK AMT											341057.58
TOTAL WATER DIVISION NET PAYABLE											341057.58
4200	5227 BS1121	POSTMASTER PERMIT 3 N NOV WATER BILL POSTA 20				11/24/21 11/24/21		1003 2021279	0.00 0.00		268.08 268.08
4200	5227 BS1121	POSTMASTER PERMIT 3 N NOV WATER BILL POST 20				11/26/21 11/26/21		1003 2021287A	0.00 0.00		18.92 18.92
TOTAL VENDOR CHECK AMT											287.00
TOTAL VENDOR NET PAYABLE											287.00
TOTAL SEWER DIVISION CHECK AMT											287.00
TOTAL SEWER DIVISION NET PAYABLE											287.00
4310	5623 BS1121	AMALGAMATED BANK OF N 2020 REFUNDBONDS PRI 20				11/30/21 11/30/21	2012-012 5623	1003 2021292	0.00 0.00		155000.00 155000.00
4310	5624 BS1121	AMALGAMATED BANK OF N 2020 REFUNDBONDS INT 20				11/30/21 11/30/21	2012-012 5624	1003 2021292	0.00 0.00		22900.00 22900.00
TOTAL VENDOR CHECK AMT											177900.00
TOTAL VENDOR NET PAYABLE											177900.00
TOTAL WATER SYSTEM IMPROVEMENT CHECK AMT											177900.00
TOTAL WATER SYSTEM IMPROVEMENT NET PAYABLE											177900.00
TOTAL WATER AND SEWER FUND CHECK AMT											519244.58
TOTAL WATER AND SEWER FUND NET PAYABLE											519244.58

SUNGARD PENTAMATION  
 DATE: 12/08/2021  
 TIME: 15:16:34

VILLAGE OF WHEELING  
 MANUAL CHECK ACTIVITY

PAGE NUMBER: 10  
 DAILY51

SELECTION CRITERIA:  
 ACCOUNTING PERIOD: 11/21

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 BS111521	I C M A RETIREMENT T N 111221 457 CONTRIBUT		20		11/15/21 11/15/21		1003 2021274	0.00 0.00	0.00	38120.58 38120.58
50	2101 BS1121	I C M A RETIREMENT T N 112621 457 CONTRIBUT		20		11/26/21 11/26/21		1003 2021285	0.00 0.00	0.00	37753.03 37753.03
TOTAL VENDOR CHECK AMT											75873.61
TOTAL VENDOR NET PAYABLE											75873.61
50	2101 BS111521	ICMA RETIREMENT TRUS N 111221 401A CONTRIBU		20		11/15/21 11/15/21		1003 2021275	0.00 0.00	0.00	2106.58 2106.58
50	2101 BS1121	ICMA RETIREMENT TRUS N 112621 401A CONTRIBU		20		11/26/21 11/26/21		1003 2021286	0.00 0.00	0.00	2106.58 2106.58
TOTAL VENDOR CHECK AMT											4213.16
TOTAL VENDOR NET PAYABLE											4213.16
50	2104 BS1121	ILLINOIS MUNICIPAL R N OCT IMRF CONTRIBUTIO		20		11/02/21 11/02/21		1003 2021268	0.00 0.00	0.00	214263.12 214263.12
50	2104 BS1121	ILLINOIS MUNICIPAL R N NOV IMRF CONTRIBUTIO		20		11/29/21 11/29/21		1003 2021288	0.00 0.00	0.00	139863.25 139863.25
TOTAL VENDOR CHECK AMT											354126.37
TOTAL VENDOR NET PAYABLE											354126.37
50	2136 BS1121	STATE DISBURSEMENT U N STATE DISBURSE 11122		20		11/12/21 11/12/21		1003 2021272	0.00 0.00	0.00	1191.61 1191.61
50	2136 BS1121	STATE DISBURSEMENT U N 112621 STATE DISBURS		20		11/26/21 11/26/21		1003 2021287	0.00 0.00	0.00	1191.61 1191.61
TOTAL VENDOR CHECK AMT											2383.22
TOTAL VENDOR NET PAYABLE											2383.22
50	2102 BS1121	INTERNAL REVENUE SER N FED PR TAXES 111221		20		11/12/21 11/12/21		1003 2021270	0.00 0.00	0.00	109795.82 109795.82
50	2105 BS1121	INTERNAL REVENUE SER N FED PR TAXES 111221		20		11/12/21 11/12/21		1003 2021270	0.00 0.00	0.00	74217.70 74217.70
50	2102 BS1121	INTERNAL REVENUE SER N FED PR TAXES 112621		20		11/26/21 11/26/21		1003 2021281	0.00 0.00	0.00	104944.11 104944.11
50	2105 BS1121	INTERNAL REVENUE SER N FED PR TAXES 112621		20		11/26/21 11/26/21		1003 2021281	0.00 0.00	0.00	70158.71 70158.71
TOTAL VENDOR CHECK AMT											359116.34
TOTAL VENDOR NET PAYABLE											359116.34

SUNGARD PENTAMATION  
 DATE: 12/08/2021  
 TIME: 15:16:34

VILLAGE OF WHEELING  
 MANUAL CHECK ACTIVITY

PAGE NUMBER: 11  
 DAILY51

SELECTION CRITERIA:  
 ACCOUNTING PERIOD: 11/21

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 BS1121	ILLINOIS DEPARTMENT IL PR TAXES 111221	N 20			11/12/21 11/12/21		1003 2021271	0.00 0.00		38790.75 38790.75
50	2103 BS1121	ILLINOIS DEPARTMENT IL PR TAXES 112621	N 20			11/26/21 11/26/21		1003 2021282	0.00 0.00		37329.71 37329.71
TOTAL VENDOR CHECK AMT											76120.46
TOTAL VENDOR NET PAYABLE											76120.46
50	2117 BS1121	IPBC NOV HEALTH PREMIUMS	N 20			11/01/21 11/01/21		1003 2021265	0.00 0.00		184549.36 184549.36
50	2118 BS1121	IPBC NOV HEALTH PREMIUMS	N 20			11/01/21 11/01/21		1003 2021265	0.00 0.00		147096.19 147096.19
TOTAL VENDOR CHECK AMT											331645.55
TOTAL VENDOR NET PAYABLE											331645.55
50	2119 BS1121	GUARDIAN NOV DENTAL PREMIUMS	N 20			11/24/21 11/24/21		1003 2021280	0.00 0.00		8968.88 8968.88
50	2109 BS1121	WISCONSIN DEPARTMENT NOV WI PR TAXES	N 20			11/26/21 11/26/21		1003 2021283	0.00 0.00		1614.56 1614.56
50	2115 BS1121	DIVERSIFIED 457 INVE 111221 CONTRIBUTIONS	N 20			11/15/21 11/15/21		1003 2021273	0.00 0.00		3767.88 3767.88
50	2115 BS111521	DIVERSIFIED 457 INVE 111221 CONTRIBUTIONS	N 20			11/15/21 11/15/21		1003 20212731	0.00 0.00		3767.88 3767.88
50	2115 BS111521	DIVERSIFIED 457 INVE 111221 CONTRIBUTIONS	N 20			11/16/21 11/15/21		1003 20212731 V	0.00 0.00		-3767.88 -3767.88
50	2115 BS1121	DIVERSIFIED 457 INVE 112621 CONTRIBUTIONS	N 20			11/26/21 11/26/21		1003 2021284	0.00 0.00		3544.77 3544.77
TOTAL VENDOR CHECK AMT											7312.65
TOTAL VENDOR NET PAYABLE											7312.65
TOTAL PAYROLL FUND CHECK AMT											1221374.80
TOTAL PAYROLL FUND NET PAYABLE											1221374.80
TOTAL PAYROLL FUND CHECK AMT											1221374.80
TOTAL PAYROLL FUND NET PAYABLE											1221374.80
TOTAL REPORT CHECK AMT											6435649.51
TOTAL REPORT NET PAYABLE											6435649.51

**Village of Wheeling**  
**Payroll Summary**  
**Pay Period Ended 12/10/2021**

Fund Number	Fund	Salaries	Benefits	Total Payroll
01	General Fund	827,166.00	72,141.58	899,307.58
32	So Milwaukee TIF	940.92	187.40	1,128.32
34	Capital Projects	4,955.69	993.64	5,949.33
35	Town Center II TIF	940.92	187.40	1,128.32
36	Southeast II TIF	940.92	187.40	1,128.32
39	Lake Cook/Milwaukee TIF	940.93	187.41	1,128.34
40	Water & Sewer Fund	60,420.46	12,113.37	72,533.83
55	Grant Fund	16,676.76	1,742.90	18,419.66
	<b>Total Gross Payroll</b>	<b>912,982.60</b>	<b>87,741.10</b>	<b>1,000,723.70</b>
	Total Payroll Deductions	311,143.76	87,741.10	398,884.86
	<b>Total Net Payroll</b>	<b>601,838.84</b>	<b>0.00</b>	<b>601,838.84</b>
	Payroll Checks	0.00		
	Direct Deposits	601,838.84		
	<b>Total Net Payroll</b>	<b>601,838.84</b>		

SUNGARD PENTAMATION  
 DATE: 12/15/2021  
 TIME: 13:38:04  
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 12/21/2021

PAGE NUMBER: 1  
 ACCTPA51  
 ACCOUNTING PERIOD: 12/21

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
9236 ABSOLUTE VENDING SERVICE TOTAL VOUCHER	1500	5317	21001709	6541	260.00 260.00	DEPT COFFEE SUPPLIES
8447 ACUTRAK SOLUTIONS TOTAL CHECK	01	1501	21001727		5,700.00 5,700.00	RNR STAGE DEPOSIT
8547 ADVANCED TREECARE TOTAL VOUCHER	1430	5234	21000398	13147	24,373.00 24,373.00	REMOVE PARKWAY TREES
84 AIR ONE EQUIPMENT, INC TOTAL VOUCHER	2200 2200	5220 5319	21001577 21001608	175443 175469	9,245.00 910.00 10,155.00	GAS MONITORS FIRE HELMETS
11438 AL WARREN OIL CO INC TOTAL VOUCHER	01 01	1551 1551	21000971 21000971	W1439169 W1439170	11,039.78 8,624.52 19,664.30	FUEL-12/7 FUEL-12/7
11406 ALADTEC INC TOTAL CHECK	1750	5327	21001516	2021-3823	2,995.00 2,995.00	SCHEDULE SOFTWARE
11067 ALTORFER INDUSTRIES	4100 1220 4200 4100 4100 4200 1220 1140 1140	5243 5299 5340 5243 5243 5340 5299 5233 5233	21001696 21001697 21001712 21001711 21001710 21001713 21001714 21001700 21001699	PM6A0005239 PM6A0005240 PM6A0005302 PM6A0005303 PM6A0005304 PM6A0005370 PM6A0005371 W0741901 W0742801	1,418.00 1,113.75 168.00 168.00 168.00 836.50 683.73 1,092.50 1,092.50 6,740.98	GENERATOR MAINTENANCE GENERATOR REPAIR TEST TRANSFER SWITCH TEST TRANSFER SWITCH TEST TRANSFER SWITCH GENERATOR REPAIR GENERATOR REPAIR BOOM LIFT-11/2-11/8 CRANE RENTAL-11/1
TOTAL VOUCHER						
12681 AMERICAN SOCIETY OF CIVIL EN TOTAL CHECK	1800	5201	21001690	0007	30.00 30.00	JOB ADVERTISEMENT
8662 AMERICAN TAXI DISPATCH INC TOTAL CHECK	1315	5297	21000357	70345	2.00 2.00	TAXI PROGRAM-NOV
12412 ASCENSUS HOLDINGS INC TOTAL VOUCHER	1800	5206	21000342	73215	100.00 100.00	COBRA NOTICE-NOV
6255 AT&T MOBILITY TOTAL CHECK	1600	5239	21000273	835574320X11	245.07 245.07	CELLULAR SERVICE-NOV
256 ATLAS BOBCAT LLC TOTAL CHECK	1220	5310	21001684	BP8585	400.39 400.39	HOSE KIT





SUNGARD PENTAMATION  
 DATE: 12/15/2021  
 TIME: 13:38:04  
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 12/21/2021

PAGE NUMBER: 3  
 ACCTPA51  
 ACCOUNTING PERIOD: 12/21

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
712 DIVERSIFIED INSPECTIONS/ITL, TOTAL CHECK	2200	5220	21001694	INDI44612	2,272.70 2,272.70	LADDER INSPECTIONS
5540 DJ'S SCUBA LOCKER TOTAL CHECK	2200	5305	21001704	60121	3,680.90 3,680.90	DIVE EQUIPMENT MAINT.
11454 DURACLEAN	1220 2100 1220 2200 2100 1220 2200 2100 2200 2100	5299 5299 5299 5299 5299 5299 5299 5299 5299 5299	21000319 21000319 21000319 21000319 21000319 21000319 21000319 21000319 21000319 21000319	19797 19968 19969 19970 19971 20131 20132 20148 20313 20336	460.75 783.75 460.75 275.50 783.75 460.75 275.50 783.75 275.50 783.75	FOG VH & PW-11/19 FOG PD-11/22 FOG VH & PW-11/24 FOG FD-11/24 FOG PD-11/29 FOG VH & PW-12/3 FOG FD-12/3 FOG PD-12/6 FOG FD-12/10 FOG PD-12/13
TOTAL CHECK					5,343.75	
11643 DYNOMAX INC TOTAL CHECK	01	4210	21001733	45140	28.00 28.00	BUS. LICENSE REFUND
807 ENCAP INC TOTAL VOUCHER	4200 4200	5217 5217	21001715 21001716	7408 7707	1,295.00 1,295.00 2,590.00	MOW CREEK-8/13 MOW CREEK-10/12
11484 FOUNTAIN PROS LLC TOTAL VOUCHER	1430 1430	5299 5299	21000396 21001383	1338 1352	5,971.70 10,749.84 16,721.54	FOUNTAIN MAINT.-OCT FRIENDSHIP PARK MAINT.
5370 FRANCE PUBLICATIONS TOTAL VOUCHER	1600 1600	5333 5333	21000913 21000913	2021-42424 2021-42425	2,850.00 2,025.00 4,875.00	SHOPPING CTR AD-NOV HEARTLAND AD-NOV
11212 GOVTEMPSUSA LLC TOTAL CHECK	1600 1600	5206 5206	21001317 21001317	3852402 3861039	2,670.50 857.50 3,528.00	BOURKE-11/7 & 11/14 BOURKE-11/21
2806 GREATER WHEELING AREA CHAMBE TOTAL VOUCHER	01	4790	21001734	2021	424.00 424.00	RNR WATER SALES
6024 HAEGER ENGINEERING LLC TOTAL VOUCHER	4310	5299	21001693	88160	500.00 500.00	FAIRWAY VIEW EASEMENT
9548 HOFFMAN HOUSE CATERING TOTAL CHECK	5500	5299	21001560	9812111109	3,791.76 3,791.76	CONGREGATE MEALS-NOV
12656 IL PUBLIC WORKS MUTUAL AID N TOTAL CHECK	01	1501	21001698	1515	250.00 250.00	MEMBERSHIP DUES

SUNGARD PENTAMATION  
 DATE: 12/15/2021  
 TIME: 13:38:04  
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 12/21/2021

PAGE NUMBER: 4  
 ACCTPA51  
 ACCOUNTING PERIOD: 12/21

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
4403 ILL LIQUOR CONTROL COMMISSIO TOTAL CHECK	1140	5297	21001675	08/21/21	25.00 25.00	RNR LIQUOR LICENSE
1201 ILLINOIS MUNICIPAL LEAGUE TOTAL CHECK	01	1501	21001729		2,500.00 2,500.00	MEMBERSHIP DUES
1236 INTERSTATE POWER SYSTEMS INC TOTAL VOUCHER	2200 2200 2200	5310 5310 5310	21001686 21001721 21001686	C04205526401 C04205548601 R04203531301	894.18 1,402.38 380.00 2,676.56	VALVES #640 AUX DRIVE FOR TOWER 9 WEIGH TRUCK #E42
1299 JACKSON-HIRSH TOTAL CHECK	2200	5228	21001702	1053266	119.76 119.76	LAMINATING SUPPLIES
1455 KLEIN THORPE & JENKINS LTD TOTAL VOUCHER	1900 3500	5218 5218	21001736 21001736		28,813.51 864.00 29,677.51	LEGAL SERVICE-OCT LEGAL SERVICE-OCT
1460 KOLSSAK FUNERAL HOME LTD TOTAL VOUCHER	2100	5325	21000393	11-26-21	495.00 495.00	TRANSPORT DECEASED
4082 THE LAKOTA GROUP INC TOTAL CHECK	1600 3200 3600 3900	5333 5333 5333 5333	21001347 21001347 21001347 21001347	21037-01 21037-01 21037-01 21037-01	7,382.00 3,700.06 3,700.06 3,700.06 18,482.18	RESTAURANT ROW STUDY RESTAURANT ROW STUDY RESTAURANT ROW STUDY RESTAURANT ROW STUDY
3956 LEROY'S WELDING & FABRICATIN TOTAL CHECK	1420	5310	21001683	380	1,590.00 1,590.00	INSTALL HITCH #124
5329 BRUCE EDWARD LEVINE TOTAL CHECK	1430	5311	21000370		9,920.12 9,920.12	SILK FLOWER BASKETS
7834 MABAS TOTAL CHECK	2200	5299	21001730	14796	2,423.45 2,423.45	H2O DURING #23 BUILD
6373 MATIS EQUIPMENT TOTAL CHECK	2200	5310	21001722	3133	318.00 318.00	VALVE/FILTER
1676 MEADE ELECTRIC CO INC TOTAL VOUCHER	3410	5223	21001680	697793	2,156.02 2,156.02	STREETLIGHT REPAIR

SUNGARD PENTAMATION  
 DATE: 12/15/2021  
 TIME: 13:38:04  
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 12/21/2021

PAGE NUMBER: 5  
 ACCTPA51  
 ACCOUNTING PERIOD: 12/21

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
5989	1600	5207	21000188	5884	6,079.20	GIS STAFFING-NOV
MGP INC	4100	5207	21000188	5884	3,039.61	GIS STAFFING-NOV
	4200	5207	21000188	5884	3,039.61	GIS STAFFING-NOV
TOTAL VOUCHER					12,158.42	
1804	1600	5222	21001679		75.00	MEMBERSHIP DUES
MUNICIPAL CLERKS OF ILLINOIS					75.00	
TOTAL CHECK						
1804	01	1501	21001728	BRADY	75.00	MEMBERSHIP DUES
MUNICIPAL CLERKS OF ILLINOIS					75.00	
TOTAL CHECK						
6625	1600	5204	21000353	00366535	245.34	MUNICODE UPDATES
MUNICIPAL CODE CORP					245.34	
TOTAL VOUCHER						
12614	2100	5231	21000801	MS2021-11-86	700.00	TICKET SOFTWARE-NOV
MUNICIPAL SYSTEMS LLC					700.00	
TOTAL CHECK						
9603	1420	5311	21001283	12012021-1	14,307.42	STAIN 83 FENCES-FINAL
MUSCAT PAINTING & DECORATING					14,307.42	
TOTAL CHECK						
1039	2200	5310	21001687	429531	7.58	HOSE TEE #610
NAPA HEIGHTS AUTOMOTIVE					7.58	
TOTAL CHECK						
6361	2200	5246	21000441		435.00	COVID ASSESSMENT
NORTHSHORE UNIVERSITY	1800	5246	21001717		729.00	PREPLACEMENT EXAM
	1800	5246	21001718		78.00	VACCINE
TOTAL CHECK					1,242.00	
2176	2100	5106	21001345	2161101-IN	8,742.46	MOURNING BADGES (70)
RAY O'HERRON CO., INC					8,742.46	
TOTAL CHECK						
6711	2200	5310	21001720	3415-231244	127.11	FILTERS FOR STOCK
O'REILLY AUTO PARTS	4200	5310	21001720	3415-231824	80.22	FILTERS FOR STOCK
	4200	5310	21001720	3415-232099	12.84	FILTERS FOR STOCK
TOTAL VOUCHER					220.17	
8988	1420	5314	21000474	ARI00271297	957.50	READY MIX CONCRETE
OZINGA READY MIX CONCRETE IN					957.50	
TOTAL VOUCHER						
2018	1300	5201	21000318	198283	162.00	PUBLIC HEARING NOTICE
PADDOCK PUBLICATIONS	1600	5201	21000318	199999	39.00	BUDGET NOTICE
TOTAL CHECK					201.00	
10440	4100	5308	21000890	I9491397	676.50	WATER SAMPLES-NOV
PDC LABORATORIES INC					676.50	
TOTAL CHECK						

SUNGARD PENTAMATION  
 DATE: 12/15/2021  
 TIME: 13:38:04  
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 12/21/2021

PAGE NUMBER: 6  
 ACCTPA51  
 ACCOUNTING PERIOD: 12/21

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
9895	1800	5226	21001689	11-11-21	1,200.00	PSYCHOLOGICAL EXAMS
PERSONNEL STRATEGIES LLC	1800	5226	21001691	11-22-21	600.00	PSYCHOLOGICAL EXAM
TOTAL CHECK					1,800.00	
2090	2200	5310	21001688	OH-T00014740	18.00	VEHICLE PART #640
PIRTEK OHARE						
TOTAL CHECK					18.00	
12857	40	2207		404 MARVIN P	40.94	WATER BILL REFUND
MICHAEL POLAKOFF						
TOTAL CHECK					40.94	
4629	1400	5228	21001681	9636	104.00	BUSINESS CARDS
POSITIVE PACKAGING & GRAPHIC	1300	5228	21001719	9676	420.00	ENVELOPES
TOTAL VOUCHER					524.00	
9153	3420	5508	21001086	4047	30,930.15	2021 PAVEMENT MARKINGS PR
PRECISION PAVEMENT MARKINGS						
TOTAL CHECK					30,930.15	
2145	1700	5318	21001732	21363447	98.52	OFFICE SUPPLIES
QUILL CORP	1700	5318	21001731	21374694	2.99	OFFICE SUPPLIES
TOTAL CHECK					101.51	
7260	2200	5221	21001701	179992-F	707.43	RADIO MAINTENANCE
RADICOM						
TOTAL VOUCHER					707.43	
3712	1300	5220	21000366	1089042627	1,451.52	CD COPIER REPAIR
RICOH USA INC	1500	5220	21000369	5063318586	31.77	PW COPIER FEE-NOV
	1300	5220	21000366	5063319001	44.15	CD COPIER FEE-NOV
TOTAL CHECK					1,527.44	
2288	1400	5103	21000250	3847453	513.60	ENG TEMP CLERK-11/06
THE SALEM GROUP	1400	5103	21000250	3852211	470.80	ENG TEMP CLERK-11/13
	1400	5103	21000250	3856550	513.60	ENG TEMP CLERK-11/20
	1400	5103	21000250	3860770	513.60	ENG TEMP CLERK-11/27
	1400	5103	21000250	3865497	171.20	ENG TEMP CLERK-12/4
TOTAL VOUCHER					2,182.80	
11387	2200	5310	21001723	6706	28.45	REFLECTIVE TAPE #610
SENTINEL EMERGENCY SOLUTIONS						
TOTAL VOUCHER					28.45	
12852	01	4412	21001695	02000039849	427.50	PLAN HEARING REFUND
SIDLEY AUSTIN LLP						
TOTAL CHECK					427.50	
2573	1160	5228	21000030	26991	32.37	PRINT WATER BILLS-NOV
THIRD MILLENNIUM ASSOCIATES	4100	5228	21000030	26991	863.29	PRINT WATER BILLS-NOV
	4200	5228	21000030	26991	183.45	PRINT WATER BILLS-NOV
TOTAL CHECK					1,079.11	

SUNGARD PENTAMATION  
 DATE: 12/15/2021  
 TIME: 13:38:04  
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 12/21/2021

PAGE NUMBER: 7  
 ACCTPA51  
 ACCOUNTING PERIOD: 12/21

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
12733 TIME MANUFACTURING COMPANY TOTAL CHECK	33	5401	21001050	11165	152,819.00 152,819.00	AERIAL TRUCK #216
8760 TODAY'S UNIFORMS TOTAL CHECK	2200	5106	21001706		2,592.19 2,592.19	UNIFORMS
2631 TRANS UNION LLC TOTAL CHECK	2100	5231	21000249	11100306	95.00 95.00	CREDIT REPORTS-NOV
8185 TRI STATE HYDRAULICS INC TOTAL CHECK	2200	5310	21001682	502051	1,250.00 1,250.00	CYLINDER TOWER #9
2645 TRINE CONSTRUCTION CORP TOTAL CHECK	3600	5502	19001272	5 AND FINAL	40,700.00 40,700.00	WOLF RD SEWER-FINAL
2666 UPS TOTAL CHECK	1600 1600	5227 5227	21000001 21000001	328T1T481 328T1T491	46.41 33.00 79.41	OVERNIGHT DELIVERY OVERNIGHT DELIVERY
8862 USIC LOCATING SERVICES INC	4100 4200 4100 4200 4100 4200 4100 4200	5299 5299 5299 5299 5299 5299 5299 5299	21000475 21000475 21000475 21000475 21000475 21000475 21000475 21000475	466888 466888 466889 466889 478538 478538 478539 478539	5,922.37 5,922.38 37.23 37.23 5,778.30 5,778.30 67.83 67.83	LOCATE SERVICE-SEPT LOCATE SERVICE-SEPT LOCATE SERVICE-SEPT LOCATE SERVICE-SEPT LOCATE SERVICE-NOV LOCATE SERVICE-NOV LOCATE SERVICE-NOV LOCATE SERVICE-NOV
TOTAL CHECK					23,611.47	
2700 VERIZON WIRELESS TOTAL CHECK	4100	5237	21000368	9893835420	164.27 164.27	SCADA SERVICE-NOV
12445 VOIANCE LANGUAGE SERVICES LL TOTAL CHECK	2110	5299	21000462	1423272	177.39 177.39	LANGUAGE LINE-NOV
10737 WEX BANK TOTAL CHECK	2100 2200	5301 5301	21001724 21001724	76443795 76443795	225.80 77.70 303.50	FUEL CARDS-NOV FUEL CARDS-NOV
10832 THE YMI GROUP INC TOTAL VOUCHER	1220	5299	21001708	6733A	682.18 682.18	HVAC SERVICE CALL

SUNGARD PENTAMATION  
DATE: 12/15/2021  
TIME: 13:38:04  
SELECTION CRITERIA: ALL

VILLAGE OF WHEELING  
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 12/21/2021

PAGE NUMBER: 8  
ACCTPA51  
ACCOUNTING PERIOD: 12/21

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
2850	1420	5310	21001685	9006867978	149.48	TRUCK SOAP
ZEP SALES & SERVICE	1430	5310	21001685	9006867978	149.48	TRUCK SOAP
	4100	5310	21001685	9006867978	149.48	TRUCK SOAP
	4200	5310	21001685	9006867978	149.48	TRUCK SOAP
TOTAL CHECK					597.92	
TOTAL CASHABLE CHECKS					374,819.69	
TOTAL EFT VOUCHERS					198,361.27	
TOTAL REPORT					573,180.96	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 55						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 28						