

**VILLAGE OF WHEELING
EXPENDITURES
December 16, 2021 - December 29, 2021**

Previously Paid Invoices

<u>12/23/2021</u>	<u>\$</u>	<u>788.00</u>	

			<u>\$ 788.00</u>

ACH / Wire Transfers

<u>12/23/2021</u>	<u>\$</u>	<u>81,153.56</u>	

			<u>\$ 81,153.56</u>

Purchasing Cards

_____	_____
_____	_____

Payroll Checks

<u>December 24, 2021</u>	<u>\$ 574,179.84</u>
_____	_____

Accruals to be Approved

<u>\$ 112,397.13</u>

TOTAL EXPENDITURES

<u><u>\$ 768,518.53</u></u>

SUNGARD PENTAMATION
DATE: 12/23/2021
TIME: 08:36:10
SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 12/24/2021

PAGE NUMBER: 1
ACCTPA51
ACCOUNTING PERIOD: 12/21

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
16 NCPERS-IL IMRF TOTAL CHECK	50	2110			592.00 592.00	DED:052 NCPERS LIF
12406 CARYN OLCZYK TOTAL CHECK	01	4790	21001780	164 W WAYNE	196.00 196.00	KNOX BOX REFUND
TOTAL CASHABLE CHECKS					788.00	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					788.00	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 2						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

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VILLAGE OF WHEELING
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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
6076 MICHAEL BIESCHKE TOTAL VOUCHER	2100	5105	21001741		204.52 204.52	MCAT HOMICIDE DINNER
10024 ILEEN BRYER TOTAL VOUCHER	2200	5105	21001705		8.96 8.96	MILEAGE REIMBURSEMENT
9577 CIVICPLUS TOTAL VOUCHER	01 1750	1501 5207	21001760 21001760	217334 217334	6,033.04 1,235.68 7,268.72	WEBSITE HOST JAN-OCT WEBSITE HOST NOV-DEC
11418 BROCK COTE TOTAL VOUCHER	1420 1430	5106 5106	21001750 21001750		112.00 111.99 223.99	WORK BOOTS WORK BOOTS
12860 YASMINE DELGADO TOTAL VOUCHER	2100	5106	21001754		275.81 275.81	UNIFORM REIMBURSEMENT
12609 RANDELL FRANCEK TOTAL VOUCHER	1220	5105	21001763		30.00 30.00	CDL RENEWAL
6804 IPPPFA BENEFITS TOTAL VOUCHER	50	2116			566.13 566.13	DED:035 VEMA/M MUT
11118 MARK JOHNSTON JR TOTAL VOUCHER	1420 1430	5106 5106	21001749 21001749		111.99 112.00 223.99	WORK BOOTS WORK BOOTS
2326 SEAN LINDSAY TOTAL VOUCHER	1220	5319	21001769		150.00 150.00	WORK BOOTS
8579 KRISTINA MALDONADO TOTAL VOUCHER	2100	5106	21001740		185.88 185.88	UNIFORM REIMBURSEMENT
11198 METROPOLITAN ALLIANCE OF POL TOTAL VOUCHER	50	2108			1,440.00 1,440.00	DED:096A MAP DUES
9866 NADINE MOGAN TOTAL VOUCHER	2110	5106	21001743		118.32 118.32	UNIFORM REIMBURSEMENT
12494 SALLY MULFORD TOTAL VOUCHER	50	2138			680.76 680.76	DED:192 MISC DEDUC

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
1869	50	2112			8,635.41	DED:040 457 NTWIDE
NATIONWIDE RETIREMENT SOLUTI						
TOTAL VOUCHER					8,635.41	
6252	1420	5106	21001776		107.23	UNIFORM ITEM REIMB.
RAUL PAREDES	1430	5106	21001776		107.23	UNIFORM ITEM REIMB.
TOTAL VOUCHER					214.46	
1399	4100	5106	21001768		59.37	UNIFORM ITEM REIMB.
JOSEPH RIDDLE	4200	5106	21001768		59.37	UNIFORM ITEM REIMB.
TOTAL VOUCHER					118.74	
4986	1170	5411	21000476	105305	14,880.00	METRA MACHINES (4)
TOTAL PARKING SOLUTIONS INC						
TOTAL VOUCHER					14,880.00	
2735	50	2107			19,922.04	DED:012 FIRE PENS
WHEELING FIRE PENSION FUND						
TOTAL VOUCHER					19,922.04	
2792	50	2111			1,995.48	DED:091 FF ASC DUE
WHEELING FIREFIGHTER'S ASSN						
TOTAL VOUCHER					1,995.48	
2736	50	2106			23,234.75	DED:011 POL PENS
WHEELING POLICE PENSION FUND						
TOTAL VOUCHER					23,234.75	
TOTAL CASHABLE CHECKS					.00	
TOTAL EFT VOUCHERS					81,153.56	
TOTAL REPORT					81,153.56	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 0						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 21						

Village of Wheeling
Payroll Summary
Pay Period Ended 12/24/2021

Fund Number	Fund	Salaries	Benefits	Total Payroll
01	General Fund	859,248.47	326,621.16	1,185,869.63
32	So Milwaukee TIF	940.92	703.40	1,644.32
34	Capital Projects	5,032.74	3,346.26	8,379.00
35	Town Center II TIF	940.92	703.40	1,644.32
36	Southeast II TIF	940.92	703.40	1,644.32
39	Lake Cook/Milwaukee TIF	940.93	703.35	1,644.28
40	Water & Sewer Fund	61,681.89	33,325.51	95,007.40
55	Grant Fund	12,877.92	4,805.91	17,683.83
	Total Gross Payroll	942,604.71	370,912.39	1,313,517.10
	Total Payroll Deductions	368,424.87	370,912.39	739,337.26
	Total Net Payroll	574,179.84	0.00	574,179.84
	Payroll Checks	0.00		
	Direct Deposits	574,179.84		
	Total Net Payroll	574,179.84		

SUNGARD PENTAMATION
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VILLAGE OF WHEELING
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PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
8035 AMERICAN WELDING & GAS INC TOTAL CHECK	2200	5220	21001737	08201457	480.35 480.35	O2 CYLINDER RENTAL
10131 ANDY FRAIN SERVICES INC TOTAL VOUCHER	2100	5299	21000359	311748	7,893.63 7,893.63	CROSSING GUARDS-NOV
12859 CALIXTO ANTIENZA TOTAL CHECK	40	2207		385 MEADOWBR	93.80 93.80	WATER BILL REFUND
7467 ARC DOCUMENT SOLUTIONS LLC TOTAL VOUCHER	1400	5207	21000538	A96495	487.80 487.80	PLOTTER MAINTENANCE
229 ARTHUR J GALLAGHER RISK MANA TOTAL CHECK	51 51	5213 5213	21001788 21001789	3873846 4104565	100.00 100.00 200.00	PUBLIC OFFICIALS BOND-PH PUBLIC OFFICIALS BOND - J
274 B&F CONSTRUCTION CODE SERVIC TOTAL CHECK	1300 4100 1300 1300 1300 1300 1300 4100 1300 1300 4100 1300 4100 1300 4100 1300	5299 5299 5299 5299 5299 5299 5299 5299 5299 5299 5299 5299 5299 5299 5299 5299	21000333 21000333 21000333 21000333 21000333 21000333 21000333 21000333 21000333 21000333 21000333 21000333 21000333 21000333 21000333 21000333	15168 15168 57842 57934 57949 57973 58009 58009 58014 58037 58037 58046 58046 58056	2,320.00 1,445.00 347.75 150.00 150.00 225.00 4,421.84 491.32 300.00 808.56 86.94 2,295.94 265.10 225.00 13,532.45	OCT INSPECT/REVIEWS OCT INSPECT/REVIEWS BUILDING PLAN REVIEW INSPECT/REVIEWS ELECTRICAL PLN REVIEW SOLAR PANEL PLN REV BUILDING PLAN REVIEWS BUILDING PLAN REVIEWS BLDG/ELECTRIC PLN REV BUILDING PLAN REVIEWS BUILDING PLAN REVIEWS BUILDING PLAN REVIEW INSPECT/REVIEWS SOLAR PANEL PLAN REV
309 BEST TECHNOLOGY SYSTEMS INC TOTAL CHECK	2100	5220	21001739	BTL-21022-2	2,900.00 2,900.00	INSPECT/CLEAN RANGE
397 CALL ONE TOTAL CHECK	1600	5238	21000297	473658	13,741.12 13,741.12	PHONE SERVICE-DEC
12754 CHASTAIN & ASSOCIATES LLC TOTAL CHECK	11 1400	5223 5206	21001427 21001755	0000001 0000001A	7,397.23 3,160.00 10,557.23	NOV NORTGATEPKWY PHIA NOV LONDON CROSLING
6630 MARTIN CIMEK TOTAL CHECK	1600	5333	21001208	3024	600.00 600.00	BROCHURE DESIGN

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
5958	1420	5319	21001778	161275	100.34	PROTECTIVE CLOTHING
CUTLER WORKWEAR	1430	5319	21001778	161275	100.34	PROTECTIVE CLOTHING
	4100	5319	21001778	161275	100.35	PROTECTIVE CLOTHING
	4200	5319	21001778	161275	100.34	PROTECTIVE CLOTHING
TOTAL VOUCHER					401.37	
11454	1220	5299	21000319	20312	460.75	FOG VH & PW-12/10
DURACLEAN	2200	5299	21000319	20538	275.50	FOG FD-12/17
	2100	5299	21000319	20541	783.75	FOG PD-12/20
TOTAL CHECK					1,520.00	
756	4200	5340	21001765	P05555	4,850.00	SEWER CLEANING NOZZLES
E J EQUIPMENT						
TOTAL CHECK					4,850.00	
7931	4200	5342	21001779	110210099569	4,995.50	SEWER MANHOLE FRAMES
EJ USA INC						
TOTAL VOUCHER					4,995.50	
935	2110	5106	21001742	019816944	100.93	UNIFORMS
GALLS LLC	2110	5106	21001742	019830908	65.29	UNIFORMS
	2110	5106	21001742	019835789	105.90	UNIFORMS
	2100	5106	21001742	019859532	86.33	UNIFORMS
TOTAL CHECK					358.45	
4690	1420	5314	21001767	30274	1,391.39	COLD MIX ASPHALT
HEALY ASPHALT CO LLC						
TOTAL CHECK					1,391.39	
4285	2100	5106	21001748		3,580.99	UNIFORMS
J.G. UNIFORMS INC	2110	5106	21001748		108.00	UNIFORMS
TOTAL CHECK					3,688.99	
1416	3500	5206	21001660	18343	2,081.25	NOV TIF ANALYSIS TCII
KANE MCKENNA AND ASSOCIATES						
TOTAL CHECK					2,081.25	
11384	1400	5206	21001753	76407	80.00	RECORDING SERVICES
LOOP CLERKING SERVICE INC						
TOTAL CHECK					80.00	
7834	2200	5317	21001781	12172021-01	44.09	KNOX BOX/KEYS
MABAS						
TOTAL CHECK					44.09	
5036	3500	5750	21001406	RES. #21-118	9,047.06	RETAIL GRANT FUNDS
MARK DRUG						
TOTAL CHECK					9,047.06	
1676	51	5272	21001762	698447	792.59	STREETLIGHT KNOCKDOWN
MEADE ELECTRIC CO INC	51	5272	21001761	698448	599.81	STREETLIGHT KNOCKDOWN
TOTAL VOUCHER					1,392.40	

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
1704 METROPOLITAN INDUSTRIES TOTAL CHECK	4200	5340	21001764	INV034334	1,373.20 1,373.20	LIFT STATION REPAIR
10307 MUNICIPAL COLLECTION SERVICE TOTAL VOUCHER	40 01	4441 4520	21001758 21001759	020488 020696	54.53 25.39 79.92	COLLECT H2O BILLS-OCT ADMIN TICKETS-NOV
1915 NORTH EAST MULTI REGIONAL TR TOTAL CHECK	2100 2100 2100	5105 5105 5105	21001745 21001773 21001774	294998 295178 295223	160.00 300.00 125.00 585.00	TRAINING TRAINING TRAINING
2176 RAY O'HERRON CO., INC TOTAL CHECK	2100 2110	5106 5106	21001747 21001747		3,175.86 496.39 3,672.25	UNIFORMS UNIFORMS
2018 PADDOCK PUBLICATIONS TOTAL CHECK	1300	5201	21000318	201264	27.00 27.00	PUBLIC HEARING NOTICE
8483 PIZZO AND ASSOCIATES LTD TOTAL VOUCHER	4200	5217	21000525	26316	2,556.04 2,556.04	2021 STEWARDSHIP
2250 ROCK RIVER ARMS TOTAL CHECK	2100	5105	21001744	911950	700.00 700.00	TRAINING
6456 ROGANS SHOES INC TOTAL VOUCHER	1240 1420 1430	5106 5106 5106	21001752 21001752 21001752	21001752 21001752 21001752	174.25 169.50 169.50 513.25	WORK BOOTS WORK BOOTS WORK BOOTS
11190 ROSE PEST SOLUTIONS TOTAL CHECK	1300	5206	21001751	2941754	200.00 200.00	RAT CONTROL
12460 SUSTAINABLE SYSTEMS LLC-CONS TOTAL CHECK	4100	5345	20001879	000119	10,000.00 10,000.00	RISK/RESILIENCE PLAN
2509 T O P S IN DOG TRAINING CORP TOTAL CHECK	2100 2100	5105 5105	21000236 21000236	23764 23852	300.00 300.00 600.00	K9 RIGGS TRAINING-NOV K9 RIGGS TRAINING-DEC
8760 TODAY'S UNIFORMS TOTAL CHECK	2200 2200 2200 2200	5106 5106 5106 5106	21001738 21001756 21001757 21001782		1,186.65 1,799.14 53.90 201.75 3,241.44	UNIFORMS UNIFORMS UNIFORMS UNIFORMS

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VILLAGE OF WHEELING
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PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
2666	1600	5227	21000001	328T1T501	42.74	OVERNIGHT DELIVERY
UPS	1600	5227	21000001	328T1T511	55.83	OVERNIGHT DELIVERY
TOTAL CHECK					98.57	
2700	1600	5239	21000356	9894337007	396.83	DATA SERVICE-DEC
VERIZON WIRELESS						
TOTAL CHECK					396.83	
12636	2100	5106	21001661	ACCINV003393	4,190.00	CHEST CAMERA MOUNT-60
WATCHGUARD VIDEO						
TOTAL CHECK					4,190.00	
2850	4200	5303	21001766	9006934595	828.95	SEWER DEGREASER
ZEP SALES & SERVICE	4200	5303	21001777	9006958858	2,997.80	SEWER DEGREASER
TOTAL CHECK					3,826.75	
TOTAL CASHABLE CHECKS					94,077.22	
TOTAL EFT VOUCHERS					18,319.91	
TOTAL REPORT					112,397.13	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 30						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 8						