

SUNGARD PENTAMATION
DATE: 03/31/2022
TIME: 08:26:54
SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 04/01/2022

PAGE NUMBER: 1
ACCTPA51
ACCOUNTING PERIOD: 3/22

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
7960	2200	5242	22000519	640.00	L DAWSON INS-APR/MAY
BLUE CROSS/BLUE SHIELD OF IL					
TOTAL CHECK				640.00	
TOTAL CASHABLE CHECKS				640.00	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				640.00	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 1					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					

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VILLAGE OF WHEELING
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 ACCOUNTING PERIOD: 3/22

PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
8768 AFSCME COUNCIL 31 TOTAL VOUCHER	50	2124		803.30 803.30	DED:094 AFSCME DUE
11418 BROCK COTE TOTAL VOUCHER	1420 1430	5106 5106	22000530 22000530	103.91 103.91 207.82	UNIFORM ITEM REIMB. UNIFORM ITEM REIMB.
10903 MICHAEL MCGREAL TOTAL VOUCHER	2200	5105	22000552	73.22 73.22	MEETING SUPPLY REIMB.
11198 METROPOLITAN ALLIANCE OF POL TOTAL VOUCHER	50	2108		1,629.50 1,629.50	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		9,904.46 9,904.46	DED:040 457 NTWIDE
2703 VERONICA SALAZAR TOTAL VOUCHER	2100	5106	22000545	603.32 603.32	UNIFORM REIMBURSEMENT
6135 ANDREW TEICHEN TOTAL VOUCHER	2100	5106	22000537	220.00 220.00	UNIFORM REIMBURSEMENT
2735 WHEELING FIRE PENSION FUND TOTAL VOUCHER	50	2107		20,381.69 20,381.69	DED:012 FIRE PENS
2792 WHEELING FIREFIGHTER'S ASSN TOTAL VOUCHER	50	2111		2,082.24 2,082.24	DED:091 FF ASC DUE
2736 WHEELING POLICE PENSION FUND TOTAL VOUCHER	50	2106		23,063.45 23,063.45	DED:011 POL PENS
1331 JEFF WOLFGRAM TOTAL VOUCHER	4100	5205	22000413	271.34 271.34	CONF. MEAL REIMB.
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				59,921.10	
TOTAL REPORT				59,921.10	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 0					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 12					

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VILLAGE OF WHEELING
 MANUAL CHECK ACTIVITY

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 ACCOUNTING PERIOD: 3/22

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 BS0322	IPBC MAR HEALTH PREMIUMS	N 20			03/01/22 03/01/22		1003 2022048	0.00 0.00	0.00	121732.23 121732.23
01	2011 BS0324	GUARDIAN APR DENTAL PREMIUMS	N 20			03/28/22 03/24/22		1003 2022065	0.00 0.00	0.00	913.12 913.12
TOTAL GENERAL FUND CHECK AMT											122645.35
TOTAL GENERAL FUND NET PAYABLE											122645.35
1160	5227 BS0322	POSTMASTER PERMIT 3 MAR WATER BILL POST	N 20			03/25/22 03/25/22		1003 2022067	0.00 0.00	0.00	47.31 47.31
1160	5231 BS0322	SOLID WASTE AGCY NOR 2021 TRUE UP (4 OF 4	N 20			03/23/22 03/23/22		1003 2022064	0.00 0.00	0.00	10440.39 10440.39
1160	5231 BS0322	SOLID WASTE AGCY NOR APR SWANCC FEES	N 20			03/23/22 03/23/22		1003 2022064	0.00 0.00	0.00	40671.00 40671.00
TOTAL VENDOR CHECK AMT											51111.39
TOTAL VENDOR NET PAYABLE											51111.39
TOTAL SOLID WASTE SYSTEM CHECK AMT											51158.70
TOTAL SOLID WASTE SYSTEM NET PAYABLE											51158.70
1170	5236 BS0322	PASSPORT PARKING INC FEB 22 MOBILE PAY CH	N 20			03/29/22 03/29/22		1003 2022068	0.00 0.00	0.00	41.44 41.44
TOTAL COMMUTER PARKING CHECK AMT											41.44
TOTAL COMMUTER PARKING NET PAYABLE											41.44
1240	5315 20822	MATIS EQUIPMENT WHEEL BALANCER	M 20	22000129-01 3322		03/28/22 02/08/22		1003 45891	0.00 0.00	01/03/22 0.00	-8170.00 -8170.00
TOTAL FLEET SERVICES CHECK AMT											-8170.00
TOTAL FLEET SERVICES NET PAYABLE											-8170.00
1600	5227 BS0322	POSTMASTER PERMIT 3 NEWSLETTER POSTAGE	N 20			03/01/22 03/01/22		1003 2022047	0.00 0.00	0.00	2857.51 2857.51
1600	5212 BS0322	IPBC MAR HEALTH PREMIUMS	N 20			03/01/22 03/01/22		1003 2022048	0.00 0.00	0.00	371.00 371.00
TOTAL ADMIN & BOT CHECK AMT											3228.51
TOTAL ADMIN & BOT NET PAYABLE											3228.51

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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
1700	5299 BS0322	WEX HEALTH INC FEB PROCESSING FEE	N 20			03/25/22 03/25/22		1003 2022066	0.00 0.00		310.25 310.25
TOTAL FINANCE DEPARTMENT CHECK AMT											310.25
TOTAL FINANCE DEPARTMENT NET PAYABLE											310.25
TOTAL GENERAL FUND CHECK AMT											169214.25
TOTAL GENERAL FUND NET PAYABLE											169214.25

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FUND - 40 - WATER AND SEWER FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE ORDE INVOICE	TRANSACT CHK DATE	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
40	2207	AMIT & RUCHIKA KHANN	N		03/11/22		1003	0.00	09/21/21	-15.12
	UB210917	WATER BILL REFUND	20	909 WOODLAND	10/05/21		45406	0.00	0.00	-15.12
40	2207	JUSTIN JACKSON	N		03/31/22		1003	0.00	11/08/21	-35.24
	UB110421	WATER BILL REFUND	20	492 W LODGE	11/16/21		45588	0.00	0.00	-35.24
TOTAL WATER AND SEWER FUND CHECK AMT										-50.36
TOTAL WATER AND SEWER FUND NET PAYABLE										-50.36
4100	5227	POSTMASTER PERMIT 3	N		03/25/22		1003	0.00		1261.68
	BS0322	MAR WATER BILL POST	20		03/25/22		2022067	0.00	0.00	1261.68
TOTAL WATER DIVISION-OPERATING CHECK AMT										1261.68
TOTAL WATER DIVISION-OPERATING NET PAYABLE										1261.68
4200	5227	POSTMASTER PERMIT 3	N		03/25/22		1003	0.00		268.11
	BS0322	MAR WATER BILL POST	20		03/25/22		2022067	0.00	0.00	268.11
TOTAL SEWER DIVISION-OPERATING CHECK AMT										268.11
TOTAL SEWER DIVISION-OPERATING NET PAYABLE										268.11
TOTAL WATER AND SEWER FUND CHECK AMT										1479.43
TOTAL WATER AND SEWER FUND NET PAYABLE										1479.43

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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 BS0322	I C M A RETIREMENT T N 457 CONTRIB 030422 20				03/04/22 03/04/22		1003 2022053	0.00 0.00	0.00	44461.87 44461.87
50	2101 BS0322	I C M A RETIREMENT T N 031822 457 CONTRIBUT 20				03/18/22 03/18/22		1003 2022061	0.00 0.00	0.00	44566.62 44566.62
TOTAL VENDOR CHECK AMT											89028.49
TOTAL VENDOR NET PAYABLE											89028.49
50	2101 BS0322	ICMA RETIREMENT TRUS N 401A CONTRIB 030422 20				03/04/22 03/04/22		1003 2022054	0.00 0.00	0.00	2156.97 2156.97
50	2101 BS0322	ICMA RETIREMENT TRUS N 031822 401A CONTRIBU 20				03/18/22 03/18/22		1003 2022062	0.00 0.00	0.00	2156.97 2156.97
TOTAL VENDOR CHECK AMT											4313.94
TOTAL VENDOR NET PAYABLE											4313.94
50	2104 BS0322	ILLINOIS MUNICIPAL R N MAR IMRF CONTRIBUTIO 20				03/23/22 03/23/22		1003 2022063	0.00 0.00	0.00	124696.57 124696.57
50	2110 BS0322	NCPERS-IL IMRF N MAR NCPERS 20				03/09/22 03/09/22		1003 2022055	0.00 0.00	0.00	592.00 592.00
50	2136 BS0322	STATE DISBURSEMENT U N STATE DISBURSE 03042 20				03/04/22 03/04/22		1003 2022051	0.00 0.00	0.00	1191.61 1191.61
50	2136 BS0322	STATE DISBURSEMENT U N STATE DISBURSE 03182 20				03/18/22 03/18/22		1003 2022060	0.00 0.00	0.00	1191.61 1191.61
TOTAL VENDOR CHECK AMT											2383.22
TOTAL VENDOR NET PAYABLE											2383.22
50	2102 BS0322	INTERNAL REVENUE SER N FED PR TAXES 030422 20				03/04/22 03/04/22		1003 2022049	0.00 0.00	0.00	104802.38 104802.38
50	2105 BS0322	INTERNAL REVENUE SER N FED PR TAXES 030422 20				03/04/22 03/04/22		1003 2022049	0.00 0.00	0.00	79558.58 79558.58
50	2102 BS0322	INTERNAL REVENUE SER N FED PR TAXES 031822 20				03/18/22 03/18/22		1003 2022056	0.00 0.00	0.00	101488.05 101488.05
50	2105 BS0322	INTERNAL REVENUE SER N FED PR TAXES 031822 20				03/18/22 03/18/22		1003 2022056	0.00 0.00	0.00	77355.68 77355.68
TOTAL VENDOR CHECK AMT											363204.69
TOTAL VENDOR NET PAYABLE											363204.69
50	2103	ILLINOIS DEPARTMENT N				03/04/22		1003	0.00		38171.15

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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
	BS0322	IL PR TAXES	030422	20		03/04/22		2022050	0.00	0.00	38171.15
50	2103	ILLINOIS DEPARTMENT		N		03/18/22		1003	0.00		37058.05
	BS0322	IL PR TAXES	031822	20		03/18/22		2022057	0.00	0.00	37058.05
TOTAL VENDOR CHECK AMT											75229.20
TOTAL VENDOR NET PAYABLE											75229.20
50	2117	IPBC		N		03/01/22		1003	0.00		193486.97
	BS0322	MAR HEALTH PREMIUMS		20		03/01/22		2022048	0.00	0.00	193486.97
50	2118	IPBC		N		03/01/22		1003	0.00		141421.55
	BS0322	MAR HEALTH PREMIUMS		20		03/01/22		2022048	0.00	0.00	141421.55
TOTAL VENDOR CHECK AMT											334908.52
TOTAL VENDOR NET PAYABLE											334908.52
50	2119	GUARDIAN		N		03/28/22		1003	0.00		9035.78
	BS0324	APR DENTAL PREMIUMS		20		03/24/22		2022065	0.00	0.00	9035.78
50	2109	WISCONSIN DEPARTMENT		N		03/18/22		1003	0.00		1648.45
	BS0322	MAR WI PR TAXES		20		03/18/22		2022058	0.00	0.00	1648.45
50	2115	DIVERSIFIED 457 INVE		N		03/04/22		1003	0.00		4596.77
	BS0322	030422 CONTRIBUTIONS		20		03/04/22		2022052	0.00	0.00	4596.77
50	2115	DIVERSIFIED 457 INVE		N		03/18/22		1003	0.00		4790.77
	BS0322	031822 CONTRIBUTIONS		20		03/18/22		2022059	0.00	0.00	4790.77
TOTAL VENDOR CHECK AMT											9387.54
TOTAL VENDOR NET PAYABLE											9387.54
TOTAL PAYROLL FUND CHECK AMT											1014428.40
TOTAL PAYROLL FUND NET PAYABLE											1014428.40
TOTAL PAYROLL FUND CHECK AMT											1014428.40
TOTAL PAYROLL FUND NET PAYABLE											1014428.40
TOTAL REPORT CHECK AMT											1185122.08
TOTAL REPORT NET PAYABLE											1185122.08

Village of Wheeling
Payroll Summary
Pay Period Ended 04/01/2022

Fund Number	Fund	Salaries	Benefits	Total Payroll
01	General Fund	842,831.45	68,380.81	911,212.26
32	So Milwaukee TIF	940.92	158.84	1,099.76
34	Capital Projects	4,955.69	866.12	5,821.81
35	Town Center II TIF	940.92	158.84	1,099.76
36	Southeast II TIF	940.92	158.84	1,099.76
39	Lake Cook/Milwaukee TIF	940.93	158.81	1,099.74
40	Water & Sewer Fund	58,833.97	10,472.99	69,306.96
55	Grant Fund	16,546.00	1,413.80	17,959.80
	Total Gross Payroll	926,930.80	81,769.05	1,008,699.85
	Total Payroll Deductions	325,413.88	81,769.05	407,182.93
	Total Net Payroll	601,516.92	0.00	601,516.92
	Payroll Checks	0.00		
	Direct Deposits	601,516.92		
	Total Net Payroll	601,516.92		

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PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
8438	01	1501	22000561	14736	164.00	SUBSCRIPTION JAN-APR
AHEAD OF OUR TIME PUBLISHING	1600	5302	22000561	14736	336.00	SUBSCRIPTION MAY-DEC
TOTAL CHECK					500.00	
84	2200	5305	22000372	179020	236.00	FIRE HOOKS
AIR ONE EQUIPMENT, INC	2200	5220	22000565	179029	3,470.00	SCBA FACEMASKS TEST
	2200	5319	22000370	179171	241.00	WEDGE-IT (25)
	2200	5305	22000372	179172	363.00	TASK FORCE TIPS
TOTAL VOUCHER					4,310.00	
11438	1220	5301	22000589	W1461997	104.73	LUBRICANTS FOR FLEET
AL WARREN OIL CO INC	1240	5301	22000589	W1461997	17.00	LUBRICANTS FOR FLEET
	1300	5301	22000589	W1461997	131.59	LUBRICANTS FOR FLEET
	1420	5301	22000589	W1461997	104.73	LUBRICANTS FOR FLEET
	1430	5301	22000589	W1461997	104.73	LUBRICANTS FOR FLEET
	2100	5301	22000589	W1461997	219.31	LUBRICANTS FOR FLEET
	2200	5301	22000589	W1461997	291.73	LUBRICANTS FOR FLEET
	4100	5301	22000589	W1461997	121.73	LUBRICANTS FOR FLEET
	4200	5301	22000589	W1461997	121.70	LUBRICANTS FOR FLEET
TOTAL VOUCHER					1,217.25	
4522	2100	5317	22000539	399111	3,830.00	NEW RADARS (2)
APPLIED CONCEPTS INC						
TOTAL CHECK					3,830.00	
7467	1400	5228	22000569	B11453	488.48	PLOTTER MAINT MAR-JUN
ARC DOCUMENT SOLUTIONS LLC						
TOTAL VOUCHER					488.48	
6255	1600	5239	22000297	03272022	244.74	CELLULAR SERVICE-MAR
AT&T MOBILITY						
TOTAL CHECK					244.74	
256	1420	5315	22000578	QA5761	441.00	BOBCAT FORKS #108
ATLAS BOBCAT LLC	1430	5315	22000578	QA5761	441.00	BOBCAT FORKS #108
	4100	5315	22000578	QA5761	441.00	BOBCAT FORKS #108
	4200	5315	22000578	QA5761	441.00	BOBCAT FORKS #108
TOTAL CHECK					1,764.00	
274	1300	5299	22000316	15715	200.00	MISC. PLAN REVIEW-FEB
B&F CONSTRUCTION CODE SERVIC	4100	5299	22000316	15716	1,232.50	INSPECTIONS-FEB.
	1300	5299	22000316	15717	2,827.50	INSPECTIONS-FEB.
	1300	5299	22000316	58731	225.00	SOLAR PANEL REVIEW
TOTAL CHECK					4,485.00	
8865	1800	5226	22000564	541295	29.95	BACKGROUND CHECK-MAR
BACKGROUNDS ONLINE						
TOTAL VOUCHER					29.95	
12938	1140	5299	22000556	102826	33,939.75	INSTALL HOLIDAY LIGHT
BALANCED ENVIRONMENTS INC	1140	5299	22000556	104725	11,313.25	REMOVE HOLIDAY LIGHTS
TOTAL CHECK					45,253.00	

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
12965 CHRISTINA BOWLDS TOTAL CHECK	40	2207		255 12TH D	58.42 58.42	WATER BILL REFUND
5553 HEATHER BRAOUDAKIS TOTAL CHECK	1315	5297	22000559		95.00 95.00	ENTERTAINMENT-5/11
3006 CHRISTOPHER B BURKE ENGINEER TOTAL CHECK	3610	5206	22000477	173993	2,722.50 2,722.50	MILW/INDUSTRIAL SEWER
6560 CAMIC JOHNSON, LTD TOTAL CHECK	1900	5218	22000344	202	630.00 630.00	ADMIN HEARINGS-MAR
443 CDW-GOVERNMENT TOTAL VOUCHER	1500 1750	5318 5327	22000536 20000553	T437438 V081088	79.54 7,221.90 7,301.44	INK CARTRIDGE CITRIX SOFTWARE
443 CDW-GOVERNMENT TOTAL CHECK	01 1750	1501 5207	22000524 22000524	V258416 V258416	15,706.74 47,120.22 62,826.96	CISCO SMART JAN-MAR CISCO SMART APR-DEC
9029 CHRIS ELECTRIC CORP TOTAL CHECK	1220	5299	22000549	4979	399.00 399.00	TROUBLESHOOT BREAKER
6697 CIVILTECH ENGINEERING INC TOTAL CHECK	3420	5223	21001584	51020	7,717.09 7,717.09	22/23 ROAD PROGRAM
557 COMED TOTAL CHECK	11	5209	22000130		3,679.17 3,679.17	ELECTRIC SERVICE-MAR
8366 CONRAD POLYGRAPH INC TOTAL CHECK	1800	5226	22000563	4930	1,467.50 1,467.50	POLYGRAPH EXAMS
5842 COOK COUNTY RECORDER OF DEED TOTAL CHECK	1900	5230	22000590	34903312022	88.00 88.00	RECORDING FEES
10563 CORE & MAIN LP TOTAL CHECK	4100 4100	5344 5344	22000534 22000580	Q445025 Q545022	360.00 210.55 570.55	T-BOLTS MEGALUGS (GASKETS)
5958 CUTLER WORKWEAR TOTAL VOUCHER	4100 4200	5105 5105	22000571 22000571	PS-INV003189 PS-INV003189	87.73 87.72 175.45	WORK BOOTS WORK BOOTS

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678	01	1501	22000024	10550671396	2,451.68	COMPELLENTS-JAN
DELL COMPUTER CORPORATION	1750	5207	22000024	10550671396	15,922.21	COMPELLENTS-FEB-DEC
	2100	5207	22000024	10550671396	4,570.01	COMPELLENTS-FEB-DEC
	01	1501	22000221	10556600732	3,290.28	RENEW VMWARE JAN-MAR
	1750	5207	22000221	10556600732	10,344.95	RENEW VMWARE APR-DEC
TOTAL VOUCHER					36,579.13	
10539	1315	5297	22000558	223	250.00	ENTERTAINMENT-5/3
GABRIEL ESTRADA III						
TOTAL CHECK					250.00	
10299	2100	5105	22000540	22-108	590.00	HONOR GUARD TRAINING
FIRE & SAFETY 101						
TOTAL CHECK					590.00	
12654	2200	5310	22000579	22-83	602.87	HEATER #611
FIRE APPARATUS & SUPPLY TEAM						
TOTAL CHECK					602.87	
1394	4100	5344	22000582	330610	1,456.00	VALVE REPAIR PARTS
JOSEPH D FOREMAN & CO	4200	5342	22000581	330725	1,404.00	SPEED CRETE
TOTAL CHECK					2,860.00	
12964	40	2207		255 NORTHGAT	32.55	WATER BILL REFUND
TAKUYA FUKATSU						
TOTAL CHECK					32.55	
953	1400	5206	22000438	5877.100-2	6,298.83	ENG. SERVICES-FEB
GEWALT HAMILTON ASSOC. INC.	4510	5223	22000139	5877.101-1	520.00	ECHO LAKE SEWER
TOTAL CHECK					6,818.83	
12970	40	2207		492 S NAVAJO	31.99	WATER BILL REFUND
ROBERT GLEASON						
TOTAL CHECK					31.99	
12924	3520	5223	22000378	000020220628	13,403.75	BUFFALO CREEK MAINT.
HAMPTON LENZINI AND RENWICK						
TOTAL CHECK					13,403.75	
11379	1600	5333	22000417	WH22-4	315.00	DESIGN JOURNAL AD-APR
NEIL HARRIS						
TOTAL CHECK					315.00	
4542	1800	5246	22000562	8519	745.00	PRE-EMPLOYMENT EXAM
HEALTH ENDEAVORS, SC						
TOTAL VOUCHER					745.00	
11116	1300	5299	22000212	502	11,000.00	INSPECTIONS JAN-MAR
HEALTH INSPECTION PROFESSION						
TOTAL VOUCHER					11,000.00	
9548	5500	5299	21001560	9812203114	4,148.00	CONGREGATE MEALS-MAR
HOFFMAN HOUSE CATERING						
TOTAL CHECK					4,148.00	

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PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
5297 INTERSTATE ALL BATTERY TOTAL CHECK	2200	5220	22000494	190390103328	185.00 185.00	REPLACE BATTERY
1236 INTERSTATE POWER SYSTEMS INC TOTAL VOUCHER	2200 2200 2200 2200	5310 5310 5310 5310	22000587 22000526 22000587 22000587	C04205781002 C0420578101 C04205817101 C04205829601 R04203709501	216.03 642.32 197.04 76.14 2,503.38 3,634.91	GAUGE #612 GAUGES (4) LIGHTS #612 MANUAL KNOB #610 NEW ECM #612
4285 J.G. UNIFORMS INC TOTAL CHECK	2100 2100	5105 5315	22000546 22000546		2,190.24 855.00 3,045.24	UNIFORMS UNIFORMS
10598 JOHN WAGNER TOTAL CHECK	1315	5228	22000577	67387	118.00 118.00	LUNCH ENVELOPES
11348 KIM, MI OK TOTAL CHECK	40	2207		684 RIVERMIL	11.14 11.14	WATER BILL REFUND
12962 TERRY J LESNIAK TOTAL CHECK	40	2207		359 RUSTIC	14.08 14.08	WATER BILL REFUND
1676 MEADE ELECTRIC CO INC TOTAL VOUCHER	11 1420 1420	5251 5251 5251	22000122 22000386 22000386	699696 699988 699989	182.31 303.53 5,764.21 6,250.05	SIGNAL MAINT.-MAR STREETLIGHT REPAIRS RELOCATE STREETLIGHT
12639 METRO TANK & PUMP COMPANY TOTAL CHECK	1240	5206	22000527	18020	910.00 910.00	FUEL ISLAND-VALVE
5989 MGP INC TOTAL VOUCHER	1750 4100 4200	5207 5207 5207	22000061 22000061 22000061	6414 6414 6414	6,247.59 3,123.79 3,123.79 12,495.17	GIS STAFFING-MAR GIS STAFFING-MAR GIS STAFFING-MAR
12969 KATSUAKI MIYAKE TOTAL CHECK	40	2207		609 PRESTWIC	66.67 66.67	WATER BILL REFUND
12614 MUNICIPAL SYSTEMS LLC TOTAL CHECK	2100 2100	5231 5231	22000341 22000341	MS2022-03-84 MS2022-03-89	1,500.00 800.00 2,300.00	TICKET SOFTWARE-MAR TICKET SOFTWARE-JAN
7094 NORTHWEST TRUCKS INC TOTAL CHECK	2200	5310	22000550	X10106402601	103.26 103.26	TURN SIGNALS

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PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
2176	2100	5106	22000547		962.95	UNIFORMS
RAY O'HERRON CO., INC						
TOTAL CHECK					962.95	
6711	1420	5310	22000586	3415-238425	118.28	FILTERS FOR STOCK
O'REILLY AUTO PARTS	1430	5310	22000586	3415-238425	119.84	FILTERS FOR STOCK
	1430	5310	22000586	3415-238608	7.84	FILTERS FOR STOCK
	1430	5310	22000586	3415-239566	11.26	FILTERS FOR STOCK
TOTAL VOUCHER					257.22	
2018	1600	5201	22000005	211281	49.50	BID NOTICE
PADDOCK PUBLICATIONS	1300	5201	22000005	212926	67.50	PUBLIC HEARING NOTICE
TOTAL CHECK					117.00	
3884	1240	5317	22000528	280131327	2,675.90	MCAT TIRES
POMP'S TIRE SERVICE INC						
TOTAL CHECK					2,675.90	
12942	1140	5297	22000555	24575	17,250.00	RNR FIREWORKS (50%)
PYROTECNICO FIREWORKS INC						
TOTAL CHECK					17,250.00	
12961	51	1501	22000573	2190	4,874.85	MED. NETWORK JAN-MAR
READY REBOUND LLC	51	5271	22000573	2190	14,624.55	MED. NETWORK APR-DEC
TOTAL CHECK					19,499.40	
2288	1400	5103	22000131	3920454	491.40	ENG TEMP CLERK-3/5
THE SALEM GROUP	1400	5103	22000131	3924740	491.40	ENG TEMP CLERK-3/12
	1400	5103	22000131	3928956	491.40	ENG TEMP CLERK-3/19
	1400	5103	22000131	3933121	491.40	ENG TEMP CLERK-3/26
	1400	5103	22000131	3937580	491.40	ENG TEMP CLERK-4/2
TOTAL VOUCHER					2,457.00	
11387	2200	5310	22000551	9061	713.63	SWITCHES/TRANSDUCER
SENTINEL EMERGENCY SOLUTIONS	2200	5310	22000551	9291	499.90	SWITCHES/TRANSDUCER
	2200	5310	22000551	9313	76.57	SWITCHES/TRANSDUCER
	2200	5310	22000551	9434	54.38	SWITCHES/TRANSDUCER
TOTAL VOUCHER					1,344.48	
12966	40	2207		408 SUNSET	20.40	WATER BILL REFUND
BRANDON SHEEHAN						
TOTAL CHECK					20.40	
2573	1160	5227	22000003	27488	2.36	WATER BILL POSTAGE
THIRD MILLENNIUM ASSOCIATES	4100	5227	22000003	27488	63.18	WATER BILL POSTAGE
	4200	5227	22000003	27488	13.43	WATER BILL POSTAGE
	1160	5228	22000004	27488	31.92	PRINT WATER BILLS-MAR
	4100	5228	22000004	27488	851.37	PRINT WATER BILLS-MAR
	4200	5228	22000004	27488	180.92	PRINT WATER BILLS-MAR
TOTAL CHECK					1,143.18	
8760	2200	5106	22000554		1,638.60	UNIFORMS
TODAY'S UNIFORMS						
TOTAL CHECK					1,638.60	

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PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
2631	2100	5231	22000342	03200287	745.88	CREDIT REPORTS-MAR
TRANS UNION LLC						
TOTAL CHECK					745.88	
12959	40	2207		280 9TH ST	375.96	WATER BILL REFUND
LIVIU TURCAN						
TOTAL CHECK					375.96	
8060	2100	5310	22000336	080801	268.95	LIGHTBAR STRAP
ULTRA STROBE COMMUNICATIONS	33	5401	22000336	080801	9,568.50	LIGHTBARS (5)
TOTAL CHECK					9,837.45	
2666	1600	5227	22000002	328T1T132	36.00	OVERNIGHT DELIVERY
UPS	1600	5227	22000002	328T1T142	48.95	OVERNIGHT DELIVERY
TOTAL CHECK					84.95	
8862	4100	5299	22000218	500817	6,087.58	LOCATE SERVICE-MAR
USIC LOCATING SERVICES INC	4200	5299	22000218	500817	6,087.59	LOCATE SERVICE-MAR
	4100	5299	22000218	500818	83.24	LOCATE SERVICE-MAR
	4200	5299	22000218	500818	83.24	LOCATE SERVICE-MAR
TOTAL CHECK					12,341.65	
2700	4100	5237	22000461	9902876142	184.24	SCADA SERVICE-MAR
VERIZON WIRELESS						
TOTAL CHECK					184.24	
5445	3420	5223	22000324	691 3	4,729.00	CONSTRUCT FD #42-MAR
W.B. OLSON INC						
TOTAL CHECK					4,729.00	
10737	2100	5301	22000588	79913537	319.82	FUEL CARDS-MAR
WEX BANK						
TOTAL CHECK					319.82	
10832	1220	5299	22000535	6870A	3,589.97	REPLACE HEAT EXCHANGE
THE YMI GROUP INC						
TOTAL VOUCHER					3,589.97	
TOTAL CASHABLE CHECKS					244,063.69	
TOTAL EFT VOUCHERS					91,875.50	
TOTAL REPORT					335,939.19	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 52						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 16						