



SUNGARD PENTAMATION  
 DATE: 02/04/2021  
 TIME: 10:18:03  
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 02/04/2021

PAGE NUMBER: 1  
 ACCTPA51  
 ACCOUNTING PERIOD: 2/21

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
6255 AT&T MOBILITY TOTAL CHECK	1600	5239	21000273		245.30 245.30	CELLULAR SERVICE-JAN
555 COMED TOTAL CHECK	1400	5232	21000264	20032314	1,500.00 1,500.00	LEASE RENEWAL
556 COMED TOTAL CHECK	3420	5509	21000275		262.08 262.08	FD# 23 ELECTRIC-JAN
11212 GOVTEMPSUSA LLC TOTAL CHECK	1315	5299	20002051	3659936	1,260.00 1,260.00	TEMP SOC WORKER-12/31
12603 HARTMAN'S LOCKSMITH TOTAL CHECK	1300	5299	21000248	001546	150.00 150.00	REKEY 388 JEFFREY
4285 J.G. UNIFORMS INC TOTAL CHECK	2100 2110	5106 5106	21000227 21000227		1,680.97 239.85 1,920.82	UNIFORMS UNIFORMS
12602 LAURA LUBBERS TOTAL CHECK	40	2207			38.56 38.56	UB REFUND
12606 JOSE JUAN MENDIETA-JIMENEZ TOTAL CHECK	01 01	2255 4220	21000230 21000230	02000035029 02000035029	1,000.00 93.15 1,093.15	BOND/PERMIT REFUND BOND/PERMIT REFUND
1706 METROPOLITAN WATER RECLAMATI TOTAL CHECK	4200	5342	21000272		16,023.63 16,023.63	SEWER AGREEMENT
6361 NORTHSHORE UNIVERSITY TOTAL CHECK	2100	5246	21000226		172.00 172.00	MEDICAL EXAM
2176 RAY O'HERRON CO., INC TOTAL CHECK	2100	5106	21000228		3,356.84 3,356.84	UNIFORMS
12592 GLYNESTA RICHARDS TOTAL CHECK	40	2207			18.11 18.11	UB REFUND
10409 SUPERION LLC TOTAL CHECK	1300 1750	5207 5207	21000245 21000245	295922 295922	12,000.00 80,199.51 92,199.51	RENEW PENTAMATION-21 RENEW PENTAMATION-21
TOTAL CASHABLE CHECKS					118,240.00	
TOTAL EFT VOUCHERS					.00	

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
TOTAL REPORT					118,240.00	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 13						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

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PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
3022 APCO INTERNATIONAL INC TOTAL CHECK	2110	5105	21000305	767122	289.00 289.00	ONLINE TRAINING
274 B&F CONSTRUCTION CODE SERVIC	1300 4100 1300 4100 1300 4100 1300 4100 1300 4100 1300 4100 1300 4100 1300 4100 1300 4100	5299	21000333	55340 55340 55366 55366 55373 55373 55394 55394 55395 55395 55396 55441 55441 55488 55510 55510	1,415.13 157.24 1,058.56 86.94 2,735.10 303.90 1,415.13 157.24 808.56 86.94 225.00 808.56 86.94 225.00 1,415.13 157.24	BUILD/MECH/ELEC PLANS PLUMBING PLAN REVIEW BUILD/MECH/ELEC PLANS PLUMBING PLAN REVIEW BUILD/MECH/ELEC PLANS PLUMBING PLAN REVIEW BUILD/MECH/ELEC REVIE PLUMBING PLAN REVIEW BUILD/MECH/ELEC PLANS PLUMBING PLAN REVIEW SOLAR PANEL REVIEW BUILD/MECH/ELEC PLANS PLUMBING PLAN REVIEW BUILDING PLAN REVIEW BUILD/MECH/ELEC PLANS PLUMBING PLAN REVIEW
TOTAL CHECK					11,142.61	
275 B&H PHOTO VIDEO PRO AUDIO TOTAL CHECK	33 33 33	5313	21000028	183406296 183485211 184128367	48.90 12,064.76 188.62 12,302.28	SECURITY CAMERAS SECURITY CAMERAS SECURITY CAMERAS
397 CALL ONE TOTAL CHECK	1600	5238	21000297	360400	12,990.98 12,990.98	PHONE SERVICE-JAN
599 COOK COUNTY TREASURER TOTAL CHECK	11	5251	20002097	2020-4	2,506.50 2,506.50	SIGNAL MAINT. OCT-DEC
5717 COSTAR REALTY INFORMATION IN TOTAL CHECK	1600 1600	5302	21000223	113047068-1 113387507-1	685.76 685.76 1,371.52	PROPERTY SEARCH-JAN PROPERTY SEARCH-FEB
12608 JENNA HOLBY TOTAL CHECK	40	2207			51.20 51.20	UB REFUND
12607 LAILA MANNA TOTAL CHECK	40	2207			28.74 28.74	UB REFUND
1704 METROPOLITAN INDUSTRIES TOTAL CHECK	4340	5502	20000664	INV022320	58,106.00 58,106.00	LIFT STATION PUMPS
1792 MOTOROLA SOLUTIONS INC TOTAL CHECK	2110 2110	5221 5220	21000304 21000302	41296317 8230310932	37,165.01 37,240.00 74,405.01	STARCOM JAN-DEC ASTRO MAINT. JAN-DEC

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PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
1795	15	5238	21000300	539372020110	16,800.00	STARCOM CABLE JAN-DEC
MOTOROLA SOLUTIONS-STARCOM21	2110	5207	21000300	539372020110	7,200.00	STARCOM CABLE JAN-DEC
TOTAL CHECK					24,000.00	
16	50	2110			576.00	DED:052 NCPERS LIF
NCPERS-IL IMRF						
TOTAL CHECK					576.00	
5927	1170	5209	21000274		221.79	GAS SERVICE-JAN
NICOR GAS	4100	5209	21000274		450.12	GAS SERVICE-JAN
	4200	5209	21000274		229.93	GAS SERVICE-JAN
TOTAL CHECK					901.84	
1915	2100	5105	21000309	279218	100.00	TRAINING
NORTH EAST MULTI REGIONAL TR						
TOTAL CHECK					100.00	
1947	1500	5246	21000289	21538	450.00	RANDOM D&A TESTING
NORTHWEST COMMUNITY HOSPITAL						
TOTAL CHECK					450.00	
10568	1750	5207	21000012	1286	1,749.72	ITSD CONTRACT JAN-DEC
QUEST INTERNATIONAL INC	2100	5207	21000012	1286	338.16	ITSD CONTRACT JAN-DEC
TOTAL CHECK					2,087.88	
12605	01	1501	21000231	193144	87.50	FRAUD HOTLINE/REPORTS
RED FLAG REPORTING	1700	5299	21000231	193144	437.50	FRAUD HOTLINE/REPORTS
	1700	5317	21000231	193144	28.55	FRAUD HOTLINE/REPORTS
TOTAL CHECK					553.55	
3510	11	5251	20000931	60488	2,960.73	4TH QTR SIGNAL MAINT.
STATE TREASURER						
TOTAL CHECK					2,960.73	
2666	1600	5227	21000001	328T1T051	13.04	OVERNIGHT DELIVERY
UPS						
TOTAL CHECK					13.04	
5445	3420	5509	20001728	656-5	615,646.00	FD STATION #23-JAN
W.B. OLSON INC						
TOTAL CHECK					615,646.00	
TOTAL CASHABLE CHECKS					820,482.88	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					820,482.88	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 20						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

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PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
9236	1300	5317	21000244	4560	105.00	WATER COOLER OCT-DEC
ABSOLUTE VENDING SERVICE	1600	5317	21000244	4560	105.00	WATER COOLER OCT-DEC
	1700	5317	21000244	4560	105.00	WATER COOLER OCT-DEC
TOTAL VOUCHER					315.00	
8768	50	2124			803.30	DED:094 AFSCME DUE
AFSCME COUNCIL 31						
TOTAL VOUCHER					803.30	
6060	1600	5207	20002180	189604	1,250.00	AERIAL PHOTOGRAPHY
AYRES ASSOCIATES INC	4100	5207	20002180	189604	625.00	AERIAL PHOTOGRAPHY
	4200	5207	20002180	189604	625.00	AERIAL PHOTOGRAPHY
TOTAL VOUCHER					2,500.00	
6804	50	2116			3,660.46	DED:035 VEMA/M MUT
IPPPFA BENEFITS						
TOTAL VOUCHER					3,660.46	
6327	50	2138			388.50	DED:199 MISC DEDUC
JENNIFER WALES (KANCHES)						
TOTAL VOUCHER					388.50	
11198	50	2108			1,494.00	DED:096A MAP DUES
METROPOLITAN ALLIANCE OF POL						
TOTAL VOUCHER					1,494.00	
12494	50	2138			680.76	DED:192 MISC DEDUC
SALLY MULFORD						
TOTAL VOUCHER					680.76	
1869	50	2112			11,626.32	DED:040 457 NTWIDE
NATIONWIDE RETIREMENT SOLUTI						
TOTAL VOUCHER					11,626.32	
2226	4100	5106	21000194		85.58	UNIFORM REIMBURSEMENT
RICHARD SEDLACEK	4200	5106	21000194		85.58	UNIFORM REIMBURSEMENT
TOTAL VOUCHER					171.16	
2735	50	2107			19,452.72	DED:012 FIRE PENS
WHEELING FIRE PENSION FUND						
TOTAL VOUCHER					19,452.72	
2792	50	2111			1,933.65	DED:091 FF ASC DUE
WHEELING FIREFIGHTER'S ASSN						
TOTAL VOUCHER					1,933.65	
2736	50	2106			22,488.82	DED:011 POL PENS
WHEELING POLICE PENSION FUND						
TOTAL VOUCHER					22,488.82	

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS					.00	
TOTAL EFT VOUCHERS					65,514.69	
TOTAL REPORT					65,514.69	
NUMBER OF CHECKS TO BE ISSUED					0	
NUMBER OF EFT VOUCHERS TO BE ISSUED					12	

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
9839 845 DESIGN GROUP PC TOTAL VOUCHER	3420	5223	20000182	19.08.10-07	12,925.00 12,925.00	ARCHITECT NOV-JAN
8768 AFSCME COUNCIL 31 TOTAL VOUCHER	50	2124			803.30 803.30	DED:094 AFSCME DUE
11438 AL WARREN OIL CO INC TOTAL VOUCHER	01 01 1220 4100 4100 4100	1551 1551 5301 5301 5301 5301	21000299 21000299 21000299 21000299 21000299 21000299	W1366513 W1366767 W1368508 W1368509 W1368510 W1368511	8,150.82 3,781.66 843.79 198.62 346.43 396.07 13,717.39	FUEL-1/25 FUEL-1/26 FUEL-2/3 FUEL-2/3 FUEL-2/3 FUEL-2/3
12412 ASCENSUS HOLDINGS INC TOTAL VOUCHER	1800	5206	21000342	69030	100.00 100.00	COBRA NOTICE-JAN
12609 RANDELL FRANCEK TOTAL VOUCHER	1220	5106	21000294		39.31 39.31	UNIFORM REIMB.
6327 JENNIFER WALES (KANCHES) TOTAL VOUCHER	50	2138			388.50 388.50	DED:199 MISC DEDUC
1455 KLEIN THORPE & JENKINS LTD TOTAL VOUCHER	1900 3500 3600 3900	5218 5218 5218 5218	21000317 21000317 21000317 21000317		22,192.80 671.00 198.00 198.00 23,259.80	LEGAL SERVICE-DEC LEGAL SERVICE-DEC LEGAL SERVICE-DEC LEGAL SERVICE-DEC
11198 METROPOLITAN ALLIANCE OF POL TOTAL VOUCHER	50	2108			1,476.00 1,476.00	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			12,110.24 12,110.24	DED:040 457 NTWIDE
6456 ROGANS SHOES INC TOTAL VOUCHER	1240 1420 1430 4100 4200	5106 5106 5106 5106 5106	21000334 21000334 21000334 21000334 21000334	261896 261896 261896 261896 261896	97.55 163.62 163.62 65.88 65.87 556.54	BOOTS BOOTS BOOTS BOOTS BOOTS



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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
1322	4100	5105	21000293	15.00	CDL RENEWAL
JASON SCOTT	4200	5105	21000293	15.00	CDL RENEWAL
TOTAL VOUCHER				30.00	
2735	50	2107		19,452.72	DED:012 FIRE PENS
WHEELING FIRE PENSION FUND					
TOTAL VOUCHER				19,452.72	
2792	50	2111		1,933.65	DED:091 FF ASC DUE
WHEELING FIREFIGHTER'S ASSN					
TOTAL VOUCHER				1,933.65	
2736	50	2106		22,722.99	DED:011 POL PENS
WHEELING POLICE PENSION FUND					
TOTAL VOUCHER				22,722.99	
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				110,196.20	
TOTAL REPORT				110,196.20	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 0					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 15					

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SELECTION CRITERIA:  
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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
01	2011 BS0121	IPBC JAN HEALTH PREMIUMS	N 20			01/04/21 01/04/21		1003 2021002	0.00 0.00		123671.78 123671.78
01	2011 MR0128	GUARDIAN FEB DENTAL PREMIUM	N 20			01/27/21 01/27/21		1003 2021022	0.00 0.00		643.28 643.28
TOTAL GENERAL FUND CHECK AMT											124315.06
TOTAL GENERAL FUND NET PAYABLE											124315.06
1160	5227 MR0127	POSTMASTER PERMIT 3 JAN WATERBILL POSTAG	N 20			01/27/21 01/27/21		1003 2021023	0.00 0.00		44.11 44.11
1160	5231 MR0126	SOLID WASTE AGCY NOR FEB SWANCC FEES	N 20			01/26/21 01/22/21		1003 2021018	0.00 0.00		38788.00 38788.00
1160	5231 MR0126	SOLID WASTE AGCY NOR 2020 TRUE UP	N 20			01/26/21 01/22/21		1003 2021018	0.00 0.00		8140.11 8140.11
TOTAL VENDOR CHECK AMT											46928.11
TOTAL VENDOR NET PAYABLE											46928.11
TOTAL SOLID WASTE SYSTEM CHECK AMT											46972.22
TOTAL SOLID WASTE SYSTEM NET PAYABLE											46972.22
1170	5236 BS0121	PASSPORT PARKING INC AUG-DEC 20 MOBILE PA	N 20			01/20/21 01/19/21		1003 2021010	0.00 0.00		8.14 8.14
TOTAL COMMUTER PARKING CHECK AMT											8.14
TOTAL COMMUTER PARKING NET PAYABLE											8.14
1240	5108 MR0126	ILLINOIS MUNICIPAL R ACCELERATED-SPRATT	N 20			01/26/21 01/26/21		1003 2021019	0.00 0.00		7283.69 7283.69
TOTAL FLEET SERVICES CHECK AMT											7283.69
TOTAL FLEET SERVICES NET PAYABLE											7283.69
1300	5317 AMM11/03	ABSOLUTE VENDING SER WATER COOLER OCT-DEC	N 20	20001957-01 4560		01/29/21 11/03/20		1003 43939	0.00 0.00	10/28/20 0.00	-105.00 -105.00
TOTAL COMMUNITY DEVELOPMENT CHECK AMT											-105.00
TOTAL COMMUNITY DEVELOPMENT NET PAYABLE											-105.00
1600	5317 AMM11/03	ABSOLUTE VENDING SER WATER COOLER OCT-DEC	N 20	20001957-01 4560		01/29/21 11/03/20		1003 43939	0.00 0.00	10/28/20 0.00	-105.00 -105.00

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FUND - 01 - GENERAL FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
TOTAL ADMIN & BOT CHECK AMT											-105.00
TOTAL ADMIN & BOT NET PAYABLE											-105.00
1700	5299	DISCOVERY BENEFITS	N			01/25/21		1003	0.00		315.00
	MR0125	DEC PROCESSING FEE	20			01/25/21		2021020	0.00	0.00	315.00
1700	5317	ABSOLUTE VENDING SER	N	20001957-01		01/29/21		1003	0.00	10/28/20	-105.00
	AMM11/03	WATER COOLER OCT-DEC	20	4560		11/03/20		43939	0.00	0.00	-105.00
TOTAL FINANCE DEPARTMENT CHECK AMT											210.00
TOTAL FINANCE DEPARTMENT NET PAYABLE											210.00
2100	5315	TRAFFIC LOGIX CORPOR	N	20001991-01		01/04/21		1003	0.00	11/19/20	-13250.00
	AMM11/19	SPEED SIGNS	20	SIN09471		11/24/20		44106	0.00	0.00	-13250.00
TOTAL POLICE DEPARTMENT CHECK AMT											-13250.00
TOTAL POLICE DEPARTMENT NET PAYABLE											-13250.00
TOTAL GENERAL FUND CHECK AMT											165329.11
TOTAL GENERAL FUND NET PAYABLE											165329.11

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FUND - 23 - 2009 GEN OBLIG BOND FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
23	5624	BANK OF AMERICA, CHI	N			01/04/21		1003	0.00			27743.72
	BS0121	2009 GOBONDINT	20			01/04/21		2021001	0.00		0.00	27743.72
TOTAL 2009 GEN OBLIG BOND FUND CHECK AMT												27743.72
TOTAL 2009 GEN OBLIG BOND FUND NET PAYABLE												27743.72
TOTAL 2009 GEN OBLIG BOND FUND CHECK AMT												27743.72
TOTAL 2009 GEN OBLIG BOND FUND NET PAYABLE												27743.72

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FUND - 34 - CAPITAL PROJECTS 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
3420	5509	COMED	N	20002112-01		01/21/21	2020-005	1003	0.00	11/18/20	-7292.35
	AMM11/18	SUPPLY ELECTRIC FD	20	1674294701		11/24/20	5509	44054 V	0.00	0.00	-7292.35
TOTAL NON-INFRASTRUCTURE IMPROV CHECK AMT											-7292.35
TOTAL NON-INFRASTRUCTURE IMPROV NET PAYABLE											-7292.35
TOTAL CAPITAL PROJECTS FUND CHECK AMT											-7292.35
TOTAL CAPITAL PROJECTS FUND NET PAYABLE											-7292.35

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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	5227	POSTMASTER PERMIT 3 N				01/27/21		1003	0.00		1176.26
	MR0127	JAN WATERBILL POSTAG 20				01/27/21		2021023	0.00	0.00	1176.26
TOTAL WATER DIVISION CHECK AMT											1176.26
TOTAL WATER DIVISION NET PAYABLE											1176.26
4200	5227	POSTMASTER PERMIT 3 N				01/27/21		1003	0.00		249.96
	MR0127	JAN WATERBILL POSTAG 20				01/27/21		2021023	0.00	0.00	249.96
TOTAL SEWER DIVISION CHECK AMT											249.96
TOTAL SEWER DIVISION NET PAYABLE											249.96
TOTAL WATER AND SEWER FUND CHECK AMT											1426.22
TOTAL WATER AND SEWER FUND NET PAYABLE											1426.22

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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 BS0121	I C M A RETIREMENT T N 011121 457 CONTRIB	T N 20			01/11/21 01/11/21		1003 2021008	0.00 0.00		46447.70 46447.70
50	2101 MR012221	I C M A RETIREMENT T N 457 CONTRIBUTN 01222	T N 20			01/22/21 01/22/21		1003 2021015	0.00 0.00		36937.08 36937.08
TOTAL VENDOR CHECK AMT											83384.78
TOTAL VENDOR NET PAYABLE											83384.78
50	2101 BS0121	ICMA RETIREMENT TRUS N 011121 401A CONTRIB	N 20			01/11/21 01/11/21		1003 2021009	0.00 0.00		2073.10 2073.10
50	2101 MR012221	ICMA RETIREMENT TRUS N 401 A CONTRIB 012221	N 20			01/22/21 01/22/21		1003 2021016	0.00 0.00		2096.39 2096.39
TOTAL VENDOR CHECK AMT											4169.49
TOTAL VENDOR NET PAYABLE											4169.49
50	2104 MR0128	ILLINOIS MUNICIPAL R N JAN 21 IMFR CONTRIB	N 20			01/26/21 01/26/21		1003 2021021	0.00 0.00		142773.89 142773.89
50	2136 BS0121	STATE DISBURSEMENT U N STATE DISBURSE 01082	N 20			01/08/21 01/08/21		1003 2021005	0.00 0.00		1191.61 1191.61
50	2136 MR012221	STATE DISBURSEMENT U N STATE DISB 012221	N 20			01/22/21 01/22/21		1003 2021014	0.00 0.00		1191.61 1191.61
TOTAL VENDOR CHECK AMT											2383.22
TOTAL VENDOR NET PAYABLE											2383.22
50	2105 BS0121	INTERNAL REVENUE SER N FED PR TAXES 010821	N 20			01/08/21 01/08/21		1003 2021003	0.00 0.00		84885.20 84885.20
50	2102 BS0121	INTERNAL REVENUE SER N FED PR TAXES 010821	N 20			01/08/21 01/08/21		1003 2021003	0.00 0.00		117617.15 117617.15
50	2102 MR012221	INTERNAL REVENUE SER N FED PR TAXES 012221	N 20			01/22/21 01/22/21		1003 2021011	0.00 0.00		98898.64 98898.64
50	2105 MR012221	INTERNAL REVENUE SER N FED PR TAXES 012221	N 20			01/22/21 01/22/21		1003 2021011	0.00 0.00		74940.12 74940.12
TOTAL VENDOR CHECK AMT											376341.11
TOTAL VENDOR NET PAYABLE											376341.11
50	2103 BS0121	ILLINOIS DEPARTMENT N IL PR TAXES 010821	N 20			01/08/21 01/08/21		1003 2021004	0.00 0.00		40917.90 40917.90
50	2103 MR012221	ILLINOIS DEPARTMENT N IL PR TAXES 012221	N 20			01/22/21 01/22/21		1003 2021012	0.00 0.00		36558.04 36558.04

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FUND - 50 - PAYROLL FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
TOTAL VENDOR CHECK AMT											77475.94
TOTAL VENDOR NET PAYABLE											77475.94
50	2117 BS0121	IPBC JAN HEALTH PREMIUMS	N 20			01/04/21 01/04/21		1003 2021002	0.00 0.00	0.00	177644.38 177644.38
50	2118 BS0121	IPBC JAN HEALTH PREMIUMS	N 20			01/04/21 01/04/21		1003 2021002	0.00 0.00	0.00	155426.08 155426.08
TOTAL VENDOR CHECK AMT											333070.46
TOTAL VENDOR NET PAYABLE											333070.46
50	2119 MR0128	GUARDIAN FEB DENTAL PREMIUM	N 20			01/27/21 01/27/21		1003 2021022	0.00 0.00	0.00	9234.92 9234.92
50	2109 MR012221	WISCONSIN DEPARTMENT JAN WI PR TAXES	N 20			01/22/21 01/22/21		1003 2021013	0.00 0.00	0.00	950.82 950.82
50	2115 BS0121	DIVERSIFIED 457 INVE 010821 CONTRIBUTIONS	N 20			01/08/21 01/08/21		1003 2021006	0.00 0.00	0.00	6248.69 6248.69
50	2115 MR012221	DIVERSIFIED 457 INVE 012221 CONTRIBUTIONS	N 20			01/22/21 01/22/21		1003 2021017	0.00 0.00	0.00	4676.42 4676.42
TOTAL VENDOR CHECK AMT											10925.11
TOTAL VENDOR NET PAYABLE											10925.11
TOTAL PAYROLL FUND CHECK AMT											1040709.74
TOTAL PAYROLL FUND NET PAYABLE											1040709.74
TOTAL PAYROLL FUND CHECK AMT											1040709.74
TOTAL PAYROLL FUND NET PAYABLE											1040709.74



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FUND - 51 - LIABILITY INSURANCE 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
51	1008 BS0121	CCMSI ESCROW FUNDING - DEC 20	N			01/08/21		1003 2021007	0.00		0.00	58425.04
						01/08/21			0.00			58425.04
51	1008 BS0121	CCMSI REIMB: G495486	N	20		01/08/21		1003 2021007	0.00		0.00	-16198.39
						01/08/21			0.00			-16198.39
TOTAL VENDOR CHECK AMT												42226.65
TOTAL VENDOR NET PAYABLE												42226.65
TOTAL LIABILITY INSURANCE FUND CHECK AMT												42226.65
TOTAL LIABILITY INSURANCE FUND NET PAYABLE												42226.65
TOTAL LIABILITY INSURANCE FUND CHECK AMT												42226.65
TOTAL LIABILITY INSURANCE FUND NET PAYABLE												42226.65
TOTAL REPORT CHECK AMT												1270143.09
TOTAL REPORT NET PAYABLE												1270143.09

**Village of Wheeling**  
**Payroll Summary**  
**Pay Period Ended 02/05/2021**

Fund Number	Fund	Salaries	Benefits	Total Payroll
01	General Fund	825,083.11	77,128.04	902,211.15
32	So Milwaukee TIF	917.97	182.80	1,100.77
34	Capital Projects	4,302.80	886.09	5,188.89
35	Town Center II TIF	917.97	182.80	1,100.77
36	Southeast II TIF	917.97	182.80	1,100.77
39	Lake Cook/Milwaukee TIF	917.97	182.80	1,100.77
40	Water & Sewer Fund	61,974.11	14,368.98	76,343.09
55	Grant Fund	8,052.50	1,028.63	9,081.13
	<b>Total Gross Payroll</b>	<b>903,084.40</b>	<b>94,142.94</b>	<b>997,227.34</b>
	Total Payroll Deductions	317,195.76	94,142.94	411,338.70
	<b>Total Net Payroll</b>	<b>585,888.64</b>	<b>0.00</b>	<b>585,888.64</b>
	Payroll Checks	0.00		
	Direct Deposits	585,888.64		
	<b>Total Net Payroll</b>	<b>585,888.64</b>		

**Village of Wheeling**  
**Payroll Summary**  
**Pay Period Ended 02/19/2021**

Fund Number	Fund	Salaries	Benefits	Total Payroll
01	General Fund	883,195.10	335,424.21	1,218,619.31
32	So Milwaukee TIF	917.97	662.06	1,580.03
34	Capital Projects	4,302.80	2,500.82	6,803.62
35	Town Center II TIF	917.97	662.06	1,580.03
36	Southeast II TIF	917.97	662.02	1,579.99
39	Lake Cook/Milwaukee TIF	917.97	662.06	1,580.03
40	Water & Sewer Fund	60,166.79	40,067.29	100,234.08
55	Grant Fund	9,077.07	3,373.08	12,450.15
	<b>Total Gross Payroll</b>	<b>960,413.64</b>	<b>384,013.60</b>	<b>1,344,427.24</b>
	Total Payroll Deductions	378,014.95	384,013.60	762,028.55
	<b>Total Net Payroll</b>	<b>582,398.69</b>	<b>0.00</b>	<b>582,398.69</b>
	Payroll Checks	0.00		
	Direct Deposits	582,398.69		
	<b>Total Net Payroll</b>	<b>582,398.69</b>		

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
9236	1500	5317	21000292	5064	145.80	DEPT COFFEE SUPPLIES
ABSOLUTE VENDING SERVICE	1300	5317	21000281	5117	22.17	COFFEE
	1700	5317	21000281	5117	22.17	COFFEE
	1750	5317	21000281	5117	22.16	COFFEE
TOTAL VOUCHER					212.30	
69	4100	5310	21000254	S 21688	75.62	HOSE KIT #820
ADVANCE ENGINE REBUILDERS IN	1220	5310	21000258	S 21749	271.44	PUMP KIT #748
	1420	5310	21000286	S 21866	49.79	HINGE THREAD PIN #112
	4200	5310	21000322	S 21898	221.54	RAM KIT ASSEMBLY #902
TOTAL CHECK					618.39	
9045	1800	5206	21000349	E0240714	1,396.68	EMP. ASSIST. MAR-MAY
AETNA BEHAVIORAL HEALTH LLC					1,396.68	
TOTAL CHECK						
84	2200	5319	21000134	165137	469.75	FF GLOVES/VESTS
AIR ONE EQUIPMENT, INC	2200	5319	21000134	165193	503.40	GLOVES
	2200	5319	21000134	165408	930.00	GLOVES/SAFETY GLASSES
TOTAL VOUCHER					1,903.15	
11438	1420	5301	21000257	W1366082	40.96	DIESEL EXHAUST FLUID (DEF
AL WARREN OIL CO INC	2200	5301	21000257	W1366082	40.96	DIESEL EXHAUST FLUID (DEF
	4100	5301	21000257	W1366082	40.96	DIESEL EXHAUST FLUID (DEF
	4200	5301	21000257	W1366082	40.96	DIESEL EXHAUST FLUID (DEF
	1420	5301	21000268	W1366098	743.78	OIL
	1430	5301	21000268	W1366098	123.75	OIL
	2100	5301	21000268	W1366098	267.80	OIL
	2200	5301	21000268	W1366098	368.11	OIL
	4100	5301	21000268	W1366098	289.20	OIL
	4200	5301	21000268	W1366098	150.28	OIL
	01	1551	21000299	W1369591	2,348.16	FUEL-2/9
	1220	5301	21000299	W1369591	3.33	FUEL-2/9
	4100	5301	21000299	W1369591	5.52	FUEL-2/9
	01	1551	21000299	W1369592	6,139.79	FUEL-2/9
	1220	5301	21000299	W1369592	8.71	FUEL-2/9
	4100	5301	21000299	W1369592	14.44	FUEL-2/9
	01	1551	21000299	W1369593	4,991.43	FUEL-2/9
	1220	5301	21000299	W1369593	7.08	FUEL-2/9
	4100	5301	21000299	W1369593	11.74	FUEL-2/9
TOTAL VOUCHER					15,636.96	
100	1430	5310	21000267	173939	960.85	BEARING/CHAIN #208
ALEXANDER EQUIPMENT COMPANY					960.85	
TOTAL CHECK						
11067	1140	5233	21000343	W0675001	597.50	LIFT RENTAL
ALTORFER INDUSTRIES	1140	5233	21000344	W0675801	1,018.75	LIFT RENTAL
TOTAL VOUCHER					1,616.25	
8035	1240	5303	21000288	07576314	74.17	CARBON DIOXIDE CYLINDERS
AMERICAN WELDING & GAS INC					74.17	
TOTAL CHECK						

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
4175	1300	5310	21000285	11038H	41.38	MOTOR ASSEMBLY #572
ARLINGTON HEIGHTS FORD						
TOTAL CHECK					41.38	
233	1600	5299	21000338	500579443	367.00	LICENSE FEE-2021
ASCAP						
TOTAL VOUCHER					367.00	
274	1300	5299	21000333	14046	1,555.00	INSPECTIONS-JAN
B&F CONSTRUCTION CODE SERVIC	4100	5299	21000333	14046	1,232.50	INSPECTIONS-JAN
TOTAL CHECK					2,787.50	
8865	1800	5226	21000327	528388	47.95	BACKGROUND CHECK-JAN
BACKGROUNDS ONLINE						
TOTAL VOUCHER					47.95	
6026	11	5303	21000239	2905987238	8,818.84	ROAD SALT
CARGILL INC						
TOTAL CHECK					8,818.84	
442	2100	5228	21000310	6956165	488.55	TICKET PRINTER PAPER IN S
CDW GOVERNMENT INC	2100	5313	21000307	7126354	1,836.12	SQUAD PRINTER CABLES
TOTAL VOUCHER					2,324.67	
443	2200	5313	21000235	7659878	1,608.20	DEPUTY CHIEF TABLET
CDW-GOVERNMENT	2200	5313	21000235	7723911	266.22	DEPUTY CHIEF TABLET
TOTAL VOUCHER					1,874.42	
9029	1220	5311	21000346	4616	2,498.60	AIR COMP REPAIR VH
CHRIS ELECTRIC CORP	4100	5311	21000174	4661	540.00	REPAIR SUNSET STATION
TOTAL CHECK					3,038.60	
557	11	5209	21000242		4,166.86	ELECTRIC SERVICE-JAN
COMED						
TOTAL CHECK					4,166.86	
8639	1170	5209	21000240	19257908601	555.28	ELECTRIC SERVICE-JAN
CONSTELLATION NEW ENERGY INC	1420	5209	21000240	19257908601	28.51	ELECTRIC SERVICE-JAN
	1430	5209	21000240	19257908601	468.85	ELECTRIC SERVICE-JAN
	2100	5209	21000240	19257908601	348.39	ELECTRIC SERVICE-JAN
	4100	5209	21000240	19257908601	10,163.19	ELECTRIC SERVICE-JAN
	4200	5209	21000240	19257908601	1,387.14	ELECTRIC SERVICE-JAN
TOTAL CHECK					12,951.36	
5842	1900	5230	21000278	34901312021	88.00	RECORDING FEES
COOK COUNTY RECORDER OF DEED	1900	5230	21000278	349013120211	143.00	RECORDING FEES
TOTAL CHECK					231.00	
10563	4100	5341	21000224	N541862	7,035.00	WATER METERS
CORE & MAIN LP	4100	5341	21000224	N659587	7,840.00	WATER METERS
	4100	5341	21000224	N665468	7,000.00	WATER METERS
	4100	5341	21000224	N673077	2,960.00	WATER METERS
TOTAL CHECK					24,835.00	

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
11159	1220	5215	21000301	27266	6,635.00	JANITORIAL--JAN
CRYSTAL MAINTENANCE SERVICES	1220	5215	21000301	27327	6,635.00	JANITORIAL--FEB
TOTAL CHECK					13,270.00	
5958	1220	5319	21000181	147364	197.98	PROTECTIVE CLOTHING
CUTLER WORKWEAR	1220	5319	21000295	148270	119.36	PROTECTIVE CLOTHING
	1240	5319	21000295	148270	208.37	PROTECTIVE CLOTHING
	1420	5319	21000295	148270	240.25	PROTECTIVE CLOTHING
	1430	5319	21000295	148270	240.24	PROTECTIVE CLOTHING
	4100	5319	21000295	148270	240.25	PROTECTIVE CLOTHING
	4200	5319	21000295	148270	240.23	PROTECTIVE CLOTHING
TOTAL VOUCHER					1,486.68	
9863	4200	5340	21000265	20210001	495.00	EDGEWOOD LIFT STATION REP
DAHME MECHANICAL INDUSTRIES						
TOTAL CHECK					495.00	
11405	01	1501	21000350	INV289126	1,500.00	BOARDDOCS--JAN
DILIGENT CORPORATION	1600	5327	21000350	INV289126	16,500.00	BOARDDOCS FEB--DEC
TOTAL CHECK					18,000.00	
11454	2100	5299	21000319	100080	-41.25	FOG PD-2/2
DURACLEAN	1220	5299	21000206	236409	485.00	FOG VH & PW-1/9
	1220	5299	21000206	236549	485.00	FOG VH & PW-1/15
	2200	5299	21000127	236714	290.00	FOG FD-1/23
	1220	5299	21000206	236715	485.00	FOG VH & PW-1/23
	2200	5299	21000127	236853	290.00	FOG FD-1/30
	1220	5299	21000206	236897	485.00	FOG VH & PW-1/29
	2100	5299	21000319	236987	825.00	FOG PD-2/2
	2200	5299	21000319	237107	275.50	FOG FD-2/6
	2100	5299	21000319	237136	783.75	FOG PD-2/8
	2200	5299	21000319	237243	275.50	FOG FD-2/12
	2100	5299	21000319	237284	783.75	FOG PD-2/17
	2200	5299	21000319	237407	275.50	FOG FD-2/19
TOTAL CHECK					5,697.75	
756	1420	5310	21000255	P03565	695.22	HYDRAULIC SWING #141
E J EQUIPMENT	1420	5310	21000266	P03579	177.08	CUTTING EDGE #141
TOTAL CHECK					872.30	
4984	2200	5310	21000173	21044	225.53	HANDLE #622
FOSTER COACH SALES INC						
TOTAL VOUCHER					225.53	
2752	2200	5305	21000298	9787275362	2,975.00	FF BOXES (5)
GRAINGER						
TOTAL CHECK					2,975.00	
6024	3600	5503	18002698	86659	1,500.00	DESIGN MILW WATERMAIN
HAEGER ENGINEERING LLC	3410	5223	20002309	86698	13,300.00	DESIGN 2021 STREETS
	4330	5206	20000521	86699	6,400.00	2021 WM DESIGN
TOTAL VOUCHER					21,200.00	

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
9548 HOFFMAN HOUSE CATERING TOTAL CHECK	5500	5299	21000276	9812101096	5,442.60 5,442.60	CONGREGATE MEALS--JAN
1268 IBS NORTH CHICAGO TOTAL CHECK	4100 1315	5310 5310	21000176 21000296	49925600 49925940	136.27 103.63 239.90	BATTERY #847 BATTERY #HS1
1145 IL CITY/COUNTY MANAGEMENT AS TOTAL CHECK	1800	5201	21000336	2433	50.00 50.00	JOB POSTING AD
1236 INTERSTATE POWER SYSTEMS INC TOTAL VOUCHER	2200 2200 2200	5310 5310 5310	21000210 21000210 21000210	C04204792701 C04204792702 C04204799701	930.27 2,869.56 -1,182.00 2,617.83	INJECTOR/O-RING #611 INJECTOR #611 INJECTOR #611
1299 JACKSON-HIRSH TOTAL CHECK	2200	5318	21000320	1041338	97.83 97.83	OFFICE SUPPLIES
10598 JOHN WAGNER TOTAL CHECK	1600 4100	5228 5228	21000337 21000277	65387 65454	50.00 235.00 285.00	BUSINESS CARDS H2O DISCONNECT HANGER
6502 KIESLER'S POLICE SUPPLY INC TOTAL VOUCHER	2100	5316	21000308	IN156555	736.00 736.00	BULLETS-2 CASES
11384 LOOP CLERKING SERVICE INC TOTAL CHECK	1400	5206	21000269	63254	50.00 50.00	RECORDING FEES--WILLIS SUB
6373 MATIS EQUIPMENT TOTAL CHECK	1240	5317	21000212	3074	195.45 195.45	TIRE REPAIR PARTS
1676 MEADE ELECTRIC CO INC TOTAL VOUCHER	11	5251	21000263	695307	4,248.00 4,248.00	TRAFFIC SIGNAL JAN-DE
1704 METROPOLITAN INDUSTRIES TOTAL CHECK	4200	5340	21000184	INV024390	712.91 712.91	PUMP BRACKET
5989 MGP INC TOTAL VOUCHER	1600 4100 4200	5207 5207 5207	21000188 21000188 21000188	5874 5874 5874	6,079.20 3,039.61 3,039.61 12,158.42	GIS STAFFING--JAN GIS STAFFING--JAN GIS STAFFING--JAN
11133 MIDWEST PAVING EQUIPMENT INC TOTAL CHECK	33	5401	20002297	1971	25,646.00 25,646.00	ASPHALT RECYCLER

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
1783	1420	5310	21000178	5447379	1,316.73	MOTOR/HUB #113 & #930
MONROE TRUCK EQUIPMENT	1420	5310	21000177	5447630	1,423.15	FLOW CUTTING EDGES
	1220	5310	21000323	5449677	167.35	ARM LIFT #1543
	1420	5310	21000323	5449677	970.64	CYLINDERS #124/#132
TOTAL VOUCHER					3,877.87	
1788	1300	5310	21000253	60063	65.00	ALTERNATOR #573
MORTON GROVE AUTOMOTIVE WEST					65.00	
TOTAL CHECK						
1806	1240	5222	21000339	21-100	30.00	MEMBERSHIP DUES
MUNICIPAL FLEET MANAGERS ASS					30.00	
TOTAL CHECK						
1934	01	1501	21000314	13869	133.34	MEMBERSHIP JAN-APR
NORTHERN ILLINOIS POLICE ALA	2100	5231	21000314	13869	266.66	MEMBERSHIP MAY-DEC
	01	1501	21000313	13870	1,600.00	EMERG. TEAM JAN-APR
	2100	5231	21000313	13870	3,200.00	EMERG. TEAM MAY-DEC
	01	1501	21000315	13871	335.00	MOBILE FIELD JAN-APR
	2100	5231	21000315	13871	670.00	MOBILE FIELD MAY-DEC
TOTAL CHECK					6,205.00	
3092	1600	5318	21000328	147463505001	107.42	OFFICE SUPPLIES
OFFICE DEPOT	2200	5318	21000237	149060264001	50.89	OFFICE SUPPLIES
	1600	5318	21000329	150297638001	65.72	OFFICE SUPPLIES
	1600	5318	21000332	151208725001	23.99	OFFICE SUPPLIES
	1600	5318	21000330	151218541001	63.04	OFFICE SUPPLIES
	1600	5318	21000331	151218543001	21.24	OFFICE SUPPLIES
	1300	5317	21000279	151976783001	34.50	OFFICE SUPPLIES
	1300	5318	21000279	151976783001	291.94	OFFICE SUPPLIES
	1700	5318	21000316	154674803001	94.18	OFFICE SUPPLIES
TOTAL CHECK					752.92	
2018	1300	5201	21000318	169676	74.25	LEGAL NOTICES
PADDOCK PUBLICATIONS					74.25	
TOTAL CHECK						
4629	1400	5228	21000351	9144	815.00	ENG INSPECTION FORMS
POSITIVE PACKAGING & GRAPHIC					815.00	
TOTAL VOUCHER						
2145	1300	5318	21000282	13646266	332.42	OFFICE SUPPLIES
QUILL CORP	1300	5318	21000283	13666929	12.91	OFFICE SUPPLIES
TOTAL CHECK					345.33	
2185	15	5231	21000050	301-21-03	32,471.00	DISPATCH SERVICE-MAR
RED CENTER					32,471.00	
TOTAL CHECK						
2187	1140	5317	21000348	201568	1,775.00	BALSAM BOUGH
REDS GARDEN CENTER	1140	5317	21000347	202234	1,768.00	GARLAND- 4 CORNERS
TOTAL CHECK					3,543.00	



SUNGARD PENTAMATION  
 DATE: 02/24/2021  
 TIME: 11:26:44  
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 03/02/2021

PAGE NUMBER: 6  
 ACCTPA51  
 ACCOUNTING PERIOD: 2/21

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
10925 HYMAN RIEBMAN TOTAL VOUCHER	1900	5218	20001292		1,500.00 1,500.00	PROSECUTOR FEE-MAR
8852 RJN GROUP INC TOTAL VOUCHER	4320	5502	20001065	27640808	3,918.64 3,918.64	2020 SSES DESIGN-1/21
2288 THE SALEM GROUP TOTAL VOUCHER	1400 1400	5103 5103	21000250 21000250	3659770 3663710	321.00 513.60 834.60	ENG TEMP CLERK-1/9 ENG TEMP CLERK-1/16
10910 SENCOMMUNICATIONS INC TOTAL CHECK	2110	5317	21000311	IN0984816	140.00 140.00	911 HEADSET PARTS
11387 SENTINEL EMERGENCY SOLUTIONS TOTAL VOUCHER	2200	5310	21000324	75676	160.66 160.66	SWITCHES #610
2375 SIKICH LLP TOTAL VOUCHER	1700	5206	20002238	485836	2,118.00 2,118.00	INTERNAL CONTROLS
2421 SPRING ALIGN TOTAL CHECK	1420	5310	21000290	117213	1,006.65 1,006.65	SPRING/BOLTS #113
2436 STANDARD EQUIPMENT COMPANY TOTAL CHECK	4200	5220	21000256	P26705	1,246.73 1,246.73	SEWER CAMERA MAINT.
5415 STAPLES TOTAL CHECK	2100	5318	21000312	1632765951	201.25 201.25	OFFICE SUPPLIES
2477 SUBURBAN ACCENTS, INC TOTAL VOUCHER	51	5272	21000211	30378	200.00 200.00	LETTER/GRAPHICS #P46
2509 T O P S IN DOG TRAINING CORP TOTAL CHECK	2100 2100	5105 5105	21000236 21000236	22981 23046	300.00 300.00 600.00	K9 RIGGS TRAINING-JAN K9 RIGGS TRAINING-FEB
11402 REBOUND TOTAL CHECK	51 51	1501 5271	21000247 21000247	1684 1684	1,462.35 4,387.07 5,849.42	SERVICE CONTRACT SERVICE CONTRACT
9021 TARGET SOLUTIONS LEARNING LL TOTAL VOUCHER	2200	5207	21000233	INV17401	6,283.40 6,283.40	TRAINING SOFTWARE
4820 TENNANT SALES AND SERVICE CO TOTAL CHECK	1220	5310	21000287	917627236	143.00 143.00	HOSE ASSEMBLY #753

SUNGARD PENTAMATION  
 DATE: 02/24/2021  
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VILLAGE OF WHEELING  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 03/02/2021

PAGE NUMBER: 7  
 ACCTPA51  
 ACCOUNTING PERIOD: 2/21

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
2573	1160	5228	21000002	25794	2.19	WATER BILL POSTAGE
THIRD MILLENNIUM ASSOCIATES	4100	5228	21000002	25794	58.34	WATER BILL POSTAGE
	4200	5228	21000002	25794	12.40	WATER BILL POSTAGE
	1160	5228	21000030	25794	29.65	PRINT WATER BILLS-JAN
	4100	5228	21000030	25794	790.56	PRINT WATER BILLS-JAN
	4200	5228	21000030	25794	167.99	PRINT WATER BILLS-JAN
TOTAL CHECK					1,061.13	
2590	1300	5299	21000280	21-0274	200.00	ELEVATOR PLAN REVIEW
THOMPSON ELEVATOR INSPECTION					200.00	
TOTAL CHECK					200.00	
8760	2200	5106	21000232		371.40	UNIFORMS
TODAY'S UNIFORMS					371.40	
TOTAL CHECK					371.40	
2631	2100	5231	21000249	01100329	95.00	CREDIT REPORTS-JAN
TRANS UNION LLC					95.00	
TOTAL CHECK					95.00	
8060	33	5401	21000260	078438	3,500.00	LIGHT BARS (5)
ULTRA STROBE COMMUNICATIONS	2100	5310	21000291	078502	234.95	ROUND SPOTLIGHT #P-52
TOTAL CHECK					3,734.95	
10689	2200	5317	21000209	WLGFD20	1,320.00	FD STATION PHOTOS
WCS PHOTOGRAPHY					1,320.00	
TOTAL CHECK					1,320.00	
10736	1170	5232	21000011		500.00	METRA LOT MAINT.-MAR
WHEELING COMMERCIAL DEVELOPM					500.00	
TOTAL VOUCHER					500.00	
5934	51	5272	21000180	10435	1,126.00	REPAIRS UNIT #P46
WHEEL-INN BODY & MOTOR WORKS					1,126.00	
TOTAL CHECK					1,126.00	
2851	4100	5344	21000207	252688-000	1,102.00	VALVE REPAIR PARTS
ZIEBELL					1,102.00	
TOTAL CHECK					1,102.00	
2853	1800	5323	21000335	3812	25.72	RETIREMENT CLOCK
ZIP SPECIALTIES INC					25.72	
TOTAL VOUCHER					25.72	
TOTAL CASHABLE CHECKS					195,634.40	
TOTAL EFT VOUCHERS					86,889.05	
TOTAL REPORT					282,523.45	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 50						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 26						