

**VILLAGE OF WHEELING
EXPENDITURES
October 14, 2021 - October 27, 2021**

Previously Paid Invoices

<u>10/14/2021</u>	<u>\$</u>	<u>592.00</u>	

			<u>\$ 592.00</u>

ACH / Wire Transfers

<u>10/14/2021</u>	<u>\$</u>	<u>60,370.46</u>	

			<u>\$ 60,370.46</u>

Purchasing Cards

_____	_____
_____	_____

Payroll Checks

<u>October 15, 2021</u>	<u>\$</u>	<u>576,984.21</u>
_____		_____

Accruals to be Approved

<u>\$</u>	<u>599,209.86</u>
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TOTAL EXPENDITURES

<u>\$</u>	<u>1,237,156.53</u>
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SUNGARD PENTAMATION
DATE: 10/14/2021
TIME: 11:07:25
SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/15/2021

PAGE NUMBER: 1
ACCTPA51
ACCOUNTING PERIOD: 10/21

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
16	50	2110		592.00	DED:052 NCPERS LIF
NCPERS-IL IMRF					
TOTAL CHECK				592.00	
TOTAL CASHABLE CHECKS				592.00	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				592.00	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 1					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					

SUNGARD PENTAMATION
 DATE: 10/14/2021
 TIME: 11:08:08
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/15/2021

PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 10/21

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
11174 MATTHEW BROWNING TOTAL VOUCHER	1220	5106	21001428	172.48 172.48	UNIFORM REIMB.
10024 ILEEN BRYER TOTAL VOUCHER	2200	5105	21001413	31.00 31.00	MILEAGE REIMBURSEMENT
6921 DUSTIN CHERNOFF TOTAL VOUCHER	4100 4200	5106 5106	21001430 21001430	113.99 113.98 227.97	UNIFORM REIMB UNIFORM REIMB
7471 JASON CURTIN TOTAL VOUCHER	2200	5311	21001481	41.89 41.89	STATION #23 SUPPLIES
9155 MATTHEW DIAMOND TOTAL VOUCHER	2110	5205	21001273	284.00 284.00	CONF. MEAL ADVANCE
3460 SHARI MATTHEWS HUIZAR, LCSW TOTAL VOUCHER	5500	5299	21001436	183.45 183.45	CONGREGATE LUNCH REIM
5262 MIRIAM MAYORGA TOTAL VOUCHER	1315	5205	21001393	23.66 23.66	CONF. MEAL REIMB.
11198 METROPOLITAN ALLIANCE OF POL TOTAL VOUCHER	50	2108		1,457.00 1,457.00	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		10,884.48 10,884.48	DED:040 457 NTWIDE
9621 ROBERT NIEMIEC TOTAL VOUCHER	2200	5106	21001483	104.45 104.45	WORK BOOTS
4170 BRETT OFTEDAHL TOTAL VOUCHER	2200	5106	21001414	170.10 170.10	WORK BOOTS

SUNGARD PENTAMATION
 DATE: 10/14/2021
 TIME: 11:08:08
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/15/2021

PAGE NUMBER: 2
 ACCTPA51
 ACCOUNTING PERIOD: 10/21

PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
10639	4100	5106	21001390	27.44	UNIFORM REIMB.
BRYAN PORTER	4200	5106	21001390	27.43	UNIFORM REIMB.
TOTAL VOUCHER				54.87	
10171	2110	5205	21001272	284.00	CONF. MEAL ADVANCE
ROCELLA RODGERS					
TOTAL VOUCHER				284.00	
995	4100	5106	21001429	102.81	UNIFORM REIMB
GREG SCHULZ	4200	5106	21001429	102.81	UNIFORM REIMB
TOTAL VOUCHER				205.62	
4670	1140	5297	21001395	373.88	COMMUNITY BREAKFAST
DAVE VOGEL					
TOTAL VOUCHER				373.88	
2735	50	2107		19,640.01	DED:012 FIRE PENS
WHEELING FIRE PENSION FUND					
TOTAL VOUCHER				19,640.01	
2792	50	2111		1,908.72	DED:091 FF ASC DUE
WHEELING FIREFIGHTER'S ASSN					
TOTAL VOUCHER				1,908.72	
2736	50	2106		22,838.82	DED:011 POL PENS
WHEELING POLICE PENSION FUND					
TOTAL VOUCHER				22,838.82	
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				60,370.46	
TOTAL REPORT				60,370.46	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 0					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 20					

Village of Wheeling
Payroll Summary
Pay Period Ended 10/15/2021

Fund Number	Fund	Salaries	Benefits	Total Payroll
01	General Fund	860,035.38	326,031.88	1,186,067.26
32	So Milwaukee TIF	940.92	702.31	1,643.23
34	Capital Projects	4,949.77	3,356.41	8,306.18
35	Town Center II TIF	940.92	702.31	1,643.23
36	Southeast II TIF	940.92	702.31	1,643.23
39	Lake Cook/Milwaukee TIF	940.93	702.29	1,643.22
40	Water & Sewer Fund	61,528.20	33,200.42	94,728.62
55	Grant Fund	15,701.18	4,760.56	20,461.74
	Total Gross Payroll	945,978.22	370,158.49	1,316,136.71
	Total Payroll Deductions	368,994.01	370,158.49	739,152.50
	Total Net Payroll	576,984.21	0.00	576,984.21
	Payroll Checks	0.00		
	Direct Deposits	576,984.21		
	Total Net Payroll	576,984.21		

SUNGARD PENTAMATION
 DATE: 10/27/2021
 TIME: 08:06:24
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 11/02/2021

PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 10/21

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
12763 A PLUS WAREHOUSE EQUIPMENT & TOTAL CHECK	2200	5311	21001193	72480	3,660.60 3,660.60	WALL CABINETS FD#23
9236 ABSOLUTE VENDING SERVICE TOTAL VOUCHER	1300 1600 1700	5317 5317 5317	21000680 21000680 21000680	6350 6350 6350	105.00 105.00 105.00 315.00	WATER COOLER OCT-DEC WATER COOLER OCT-DEC WATER COOLER OCT-DEC
9290 ACCURATE CPR & AED INC TOTAL CHECK	2100	5317	21001514	610228	887.25 887.25	CPR PADS
84 AIR ONE EQUIPMENT, INC TOTAL VOUCHER	2200 2200	5305 5211	21001328 21000614	173434 173779	120.00 678.00 798.00	TOOL MOUNTS FIRE EXTINGUISHERS
11406 ALADTEC INC TOTAL CHECK	1750	5327	21001516	2021-3263	499.17 499.17	SCHEDULING NOV & DEC
8035 AMERICAN WELDING & GAS INC TOTAL CHECK	2200	5220	21001491	08088016	480.35 480.35	O2 CYLINDER RENTALS
12774 ANTHONY ROOFING TECTA AMERIC TOTAL CHECK	3420 4310	5299 5299	21001292 21001292	690210033 690210033	43,868.00 50,308.00 94,176.00	REPLACE ROOFS REPLACE ROOFS
274 B&F CONSTRUCTION CODE SERVIC TOTAL CHECK	1300 1300 4100 1300 1300 1300 1300 1300 1300 4100	5299 5299 5299 5299 5299 5299 5299 5299 5299 5299	21000333 21000333 21000333 21000333 21000333 21000333 21000333 21000333 21000333 21000333	57421 57501 57501 57549 57550 57551 57554 57562 57585 57585	200.00 3,636.64 276.81 225.00 225.00 300.00 225.00 200.00 808.56 86.94 6,183.95	BUILD/ELEC PLANS BUILD/ELEC/MECH PLANS PLUMBING PLAN REVIEW SOLAR PANEL REVIEW SOLAR PANEL REVIEW BUILD/ELEC PLANS SOLAR PANEL REVIEW ELECTRIC PLAN REVIEW BUILD/ELEC/MECH PLANS PLUMBING PLAN REVIEW
296 BAXTER & WOODMAN INC TOTAL CHECK	4510 1400	5223 5206	21001065 21001188	0228007 0228008	3,493.75 1,116.75 4,610.50	S.DUNHURST SEWER INSPECT LONDON BRIDGE
345 BOUND TREE MEDICAL, LLC TOTAL CHECK	2200	5312	21001537	84248944	1,172.48 1,172.48	MEDICAL SUPPLIES
397 CALL ONE TOTAL VOUCHER	1600	5238	21000297	454290	13,723.22 13,723.22	PHONE SERVICE-OCT

SUNGARD PENTAMATION
 DATE: 10/27/2021
 TIME: 08:06:24
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 11/02/2021

PAGE NUMBER: 2
 ACCTPA51
 ACCOUNTING PERIOD: 10/21

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
12754 CHASTAIN & ASSOCIATES LLC TOTAL CHECK	3420	5299	21001144	0000002	18,691.70 18,691.70	2021 PAVEMENT SURVEY
12808 JANG HWAN CHO TOTAL CHECK	40	2207		680 MILL CIR	31.92 31.92	WATER BILL REFUND
9029 CHRIS ELECTRIC CORP TOTAL CHECK	1220	5299	21001505	4862	2,798.50 2,798.50	INSTALL SWITCH
8751 CIORBA GROUP INC TOTAL VOUCHER	4330 3410	5206 5223	21000615 21000963	0026026 0026027	18,852.80 25,917.60 44,770.40	2021 WATERMAINS 2021 MFT ROAD PROGRAM -
8751 CIORBA GROUP INC TOTAL CHECK	11	5223	21000968	3-25986	21,902.05 21,902.05	REBUILD IL-STREETS
7259 CLARK BAIRD SMITH LLP TOTAL VOUCHER	1900	5218	21001538	14482	2,616.25 2,616.25	LABOR LEGAL FEES
226 ARTHUR CLESEN INC TOTAL CHECK	4100	5344	21001506	365288	227.00 227.00	SUN SHADE MIX GRASS
5842 COOK COUNTY RECORDER OF DEED TOTAL CHECK	1900	5230	21000278	34909302021	221.00 221.00	RECORDING FEES
10563 CORE & MAIN LP TOTAL CHECK	4100 4100	5341 5341	21001453 21001452	P590290 P626807	352.60 149.04 501.64	METER GASKETS METER GASKETS
3160 CURRIE MOTORS TOTAL CHECK	33 33 33	5401 5401 5401	20002289 20002289 20002289	H14213 H14214 H14215	28,543.00 27,789.00 27,789.00 84,121.00	2021 FORD F-250 #747 2021 FORD F-250 #749 2021 FORD F-250 #871
11454 DURACLEAN TOTAL CHECK	1220 2200 2100 2200 2100	5299 5299 5299 5299 5299	21000319 21000319 21000319 21000319 21000319	18610 18611 18723 18787 18849	460.75 275.50 783.75 275.50 783.75 2,579.25	FOG VH & PW-10/8 FOG FD-10/8 FOG PD-10/13 FOG FD-10/15 FOG PD-10/18
5211 EAGLE ENGRAVING TOTAL VOUCHER	2200	5319	21001492	2021-5184	78.60 78.60	MABAS TAGS
11403 ENERGENECS INC TOTAL CHECK	4100	5237	21001454	0042763-IN	737.50 737.50	SCADA REPAIR

SUNGARD PENTAMATION
 DATE: 10/27/2021
 TIME: 08:06:24
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 11/02/2021

PAGE NUMBER: 3
 ACCTPA51
 ACCOUNTING PERIOD: 10/21

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
11863 FAMILY VIDEO TOTAL CHECK	40	2207		740 W HINTZ	51.19 51.19	WATER BILL REFUND
11484 FOUNTAIN PROS LLC TOTAL VOUCHER	1430	5299	21000396	1302	5,971.70 5,971.70	FOUNTAIN MAINT.- SEPT
11269 GEAR WASH LLC TOTAL CHECK	2200	5319	21001493	18072	199.04 199.04	BUNKER GEAR REPAIR
11212 GOVTEMPSUSA LLC TOTAL CHECK	1600 1600	5206 5206	21001317 21001317	3814993 3824163	1,225.00 563.50 1,788.50	BOURKE-9/12 & 9/19 BOURKE-10/3
11379 NEIL HARRIS TOTAL CHECK	1600 1600	5333 5333	21001389 21001267	WH 101421 WH 102221	270.00 545.00 815.00	AD DESIGN SCB-NOV FLYER AD DESIGN
7221 IL HOMICIDE INVESTIGATORS AS TOTAL CHECK	2100	5105	21001512	2021A0199	225.00 225.00	CONF. REGISTRATION
1193 ILLINOIS FIRE CHIEFS ASSOCIA TOTAL CHECK	2200	5105	21001479	2226	3,550.00 3,550.00	TRAINING
9135 IMPRIMUS FORENSIC SERVICES L TOTAL CHECK	2100	5105	21001517	970	7,553.00 7,553.00	IN-HOUSE TRAINING
1272 INTOXIMETERS INC TOTAL VOUCHER	2100 2100	5324 5324	21001520 21001519	688957 691320	179.00 479.00 658.00	MOUTHPIECES BREATHALYZER
1455 KLEIN THORPE & JENKINS LTD TOTAL VOUCHER	1900 3200 3500 3600 3900	5218 5218 5218 5218 5218	21001511 21001511 21001511 21001511 21001511		23,585.33 176.00 682.00 132.00 725.00 25,300.33	LEGAL SERVICE-AUG LEGAL SERVICE-AUG LEGAL SERVICE-AUG LEGAL SERVICE-AUG LEGAL SERVICE-AUG
8160 KOZIOL REPORTING SERVICE TOTAL CHECK	1900 1900	5299 5299	21001498 21001499	2150 2151	190.00 300.00 490.00	COURT REPORTER/BENBOW COURT REPORTER/BENBOW
10012 LERMI TOTAL CHECK	2100	5105	21001513		35.00 35.00	LUNCHEON MEETING
3956 LEROY'S WELDING & FABRICATIN TOTAL CHECK	4100	5310	21001528	902	1,250.00 1,250.00	INSTALL HITCH #842

SUNGARD PENTAMATION
 DATE: 10/27/2021
 TIME: 08:06:24
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 11/02/2021

PAGE NUMBER: 4
 ACCTPA51
 ACCOUNTING PERIOD: 10/21

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
1614 MAC BRADY ASSOCIATES, INC TOTAL CHECK	3420	5299	21001174	20013E	16,415.00 16,415.00	2021 ROOF REPLACEMENT PRO
4828 MAURO SEWER CONSTRUCTION INC TOTAL CHECK	40	2207			2,133.70 2,133.70	RPZ REFUND
12806 SALVADOR MAYA TOTAL CHECK	01	2255	21001490	21090039	1,000.00 1,000.00	BOND REFUND
1704 METROPOLITAN INDUSTRIES TOTAL CHECK	4200 4200 4200 4200	5340 5340 5340 5340	21001487 21001488 21001486 21001485	INV032138 INV032139 INV032180 INV032181	787.50 2,642.00 4,666.75 976.50 9,072.75	LIFT STATION SERVICE CALL LIFT STATION REPAIR LIFT STATION REPAIR LIFT STATION FLOATS
8444 MILIEU DESIGN LLC TOTAL CHECK	1430 1430 1430 1430 1430 1430 1430 1430 1430	5217 5217 5217 5217 5217 5217 5217 5217 5217	21001503 21001504 21000485 21000485 21000485 21000485 21000485 21000485 21000485 21000485	155778 155801 157183 157184 157186 157187 157232 157234 157235	2,160.00 1,050.00 298.79 1,828.63 2,760.83 3,121.81 2,915.10 1,181.21 133.94 15,450.31	VIOLATION-669 N GREEN WEEDING-388 E JEFFERY MOW VIOLATIONS-9/28 WEEDING-9/27 MOWING-9/27 EARLY FALL CARE-9/27 MOWING-10/4 WEEDING-10/4 MOW VIOLATIONS-10/5
1792 MOTOROLA SOLUTIONS INC TOTAL CHECK	33	5313	21001320	8330203102	8,500.00 8,500.00	INSTALL WORKSTATIONS
6625 MUNICIPAL CODE CORP TOTAL VOUCHER	1600 1600	5204 5204	21000353 21000353	00363775 00365120	306.00 1,317.00 1,623.00	MUNICODE UPDATES MUNICODE UPDATES
12810 DANIEL NIELSEN TOTAL CHECK	1900	5218	21001509	091821-A	750.00 750.00	UNION ARBITRATION
1915 NORTH EAST MULTI REGIONAL TR TOTAL CHECK	2100	5105	21001521	291925	350.00 350.00	TRAINING
1934 NORTHERN ILLINOIS POLICE ALA TOTAL CHECK	2100 2100	5299 5299	21000463 21000463	13981 13988	53.20 19.00 72.20	LANGUAGE LINE-AUG LANGUAGE LINE-SEPT
6361 NORTHSHORE UNIVERSITY TOTAL CHECK	2200	5246	21000441		239.00 239.00	COVID ASSESSMENT

SUNGARD PENTAMATION
 DATE: 10/27/2021
 TIME: 08:06:24
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 11/02/2021

PAGE NUMBER: 5
 ACCTPA51
 ACCOUNTING PERIOD: 10/21

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
7094 NORTHWEST TRUCKS INC TOTAL CHECK	2200	5310	21001527	X101048253	67.06 67.06	LATCH #622
3092 OFFICE DEPOT	2200	5318	21001478	200788699001	145.18	OFFICE SUPPLIES
	2200	5318	21001478	200788749001	93.79	OFFICE SUPPLIES
	2200	5318	21001533	200922762001	34.98	OFFICE SUPPLIES
	2200	5318	21001533	200923038001	19.99	OFFICE SUPPLIES
	2200	5318	21001533	201137401001	47.98	OFFICE SUPPLIES
	2200	5318	21001533	201137503001	28.96	OFFICE SUPPLIES
	2200	5318	21001533	203304312001	124.78	OFFICE SUPPLIES
TOTAL CHECK					495.66	
8988 OZINGA READY MIX CONCRETE IN TOTAL VOUCHER	1420	5314	21000474	ARI00240677	885.50 885.50	READY MIX CONCRETE
2018 PADDOCK PUBLICATIONS TOTAL CHECK	1300	5201	21000318	193150	49.50 49.50	PUBLIC HEARING NOTICE
9836 PATRIOT PAVEMENT MAINTENANCE TOTAL CHECK	3420	5508	21001039	1719	39,996.00 39,996.00	2021 CRACK SEAL-FINAL
9895 PERSONNEL STRATEGIES LLC TOTAL CHECK	2200	5105	21001536	101021	2,500.00 2,500.00	B.C. ASSESSMENT
4629 POSITIVE PACKAGING & GRAPHIC TOTAL VOUCHER	1300	5228	21001496	9578	234.00 234.00	INSPECTION FORMS
2145 QUILL CORP TOTAL CHECK	1700	5228	21001497	20029912	61.52 61.52	DEPOSIT TICKETS
2185 RED CENTER TOTAL CHECK	15	5231	21000050	301-21-11	32,471.00 32,471.00	DISPATCH SERVICE-NOV
10971 RED WING BUSINESS ADVANTAGE TOTAL VOUCHER	4100 4200	5106 5106	21001508 21001508	979-1-47929 979-1-47929	110.49 110.50 220.99	WORK BOOTS WORK BOOTS
12779 REX WELDING TOTAL CHECK	2200	5310	21001529	B136495	125.00 125.00	CLEAN TANK #611
3712 RICOH USA INC TOTAL CHECK	1300 1500	5220 5220	21000366 21000369	5062940112 5062940404	61.96 22.28 84.24	CD COPIER FEE-SEPT PW COPIER FEE-SEPT

SUNGARD PENTAMATION
 DATE: 10/27/2021
 TIME: 08:06:24
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 11/02/2021

PAGE NUMBER: 6
 ACCTPA51
 ACCOUNTING PERIOD: 10/21

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
10925 HYMAN RIEBMAN TOTAL VOUCHER	1900	5218	21001062		1,500.00 1,500.00	PROSECUTOR FEE-NOV
11190 ROSE PEST SOLUTIONS TOTAL CHECK	1300	5206	21001540	2899289	500.00 500.00	RAT CONTROL
5569 SIMMONS SOFTWARE SOLUTIONS TOTAL CHECK	1140 1600	5297 5206	21001539	2021-1021 2021-1021	67.50 506.25 573.75	RNR UPDATES STRATEGIC PLAN
4341 MONICA SLUSSAR TOTAL CHECK	01	4220	21001510	21070035	94.50 94.50	PERMIT REFUND
3595 SMITH ECOLOGICAL SYSTEMS TOTAL CHECK	4100	5243	21001507	23548	2,093.00 2,093.00	BOOSTER PUMP
2421 SPRING ALIGN TOTAL CHECK	1420	5310	21001526	119216	1,840.29 1,840.29	AIR BAG #132
12493 SYN-TECH SYSTEMS INC TOTAL CHECK	1240	5206	21001525	238494	48.00 48.00	SOFTWARE REBOOT
8760 TODAY'S UNIFORMS TOTAL CHECK	2200 2200 2200	5106 5106 5106	21001484 21001495 21001534		1,593.00 1,847.70 603.20 4,043.90	UNIFORMS UNIFORMS UNIFORMS
8060 ULTRA STROBE COMMUNICATIONS TOTAL CHECK	33	5401	21000914	079768	10,419.25 10,419.25	EMERGENCY EQUIPMENT
2666 UPS TOTAL CHECK	1600 1600 1600	5227 5227 5227	21000001	328T1T401 328T1T411 328T1T421	52.68 71.37 43.60 167.65	OVERNIGHT DELIVERY OVERNIGHT DELIVERY OVERNIGHT DELIVERY
11189 VELAN SOLUTIONS LLC TOTAL VOUCHER	2100	5205	21001518	361	1,050.00 1,050.00	PEER SUPPORT TRAINING
2700 VERIZON WIRELESS TOTAL CHECK	4100 1600	5237 5239	21000368 21000356	9889420095 9889912913	188.44 396.38 584.82	SCADA SERVICE-SEPT DATA SERVICE-OCT
12650 VIGILANT SOLUTIONS LLC TOTAL CHECK	1170	5411	21000580	42160 RI	36,260.00 36,260.00	LICENSE PLATE SYSTEM

SUNGARD PENTAMATION
 DATE: 10/27/2021
 TIME: 08:06:24
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 11/02/2021

PAGE NUMBER: 7
 ACCTPA51
 ACCOUNTING PERIOD: 10/21

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
8042 VILLAGE OF ROMEOVILLE FIRE A TOTAL CHECK	2200	5105	21001535	2021-564	500.00 500.00	TRAINING
5445 W.B. OLSON INC TOTAL CHECK	3420	5509	20001728	656 13	47,541.00 47,541.00	FIRE STATION #23-SEPT
10737 WEX BANK TOTAL CHECK	2100	5301	21001530	74729140	201.55 201.55	FUEL CARDS-SEPT
10736 WHEELING COMMERCIAL DEVELOPM TOTAL VOUCHER	1170	5232	21000011		500.00 500.00	METRA LOT MAINT.-NOV
6513 WILMETTE TRUCK & BUS SERVICE TOTAL VOUCHER	2200	5310	21001480	1911	40.00 40.00	INSPECTION #621
12688 ALEKSEI ZHUKOV TOTAL CHECK	40	2207		470 ANITA PL	85.63 85.63	WATER BILL REFUND
2851 ZIEBELL TOTAL CHECK	4100	5344	21001451	255212-000	4,700.00 4,700.00	8" VALVES
TOTAL CASHABLE CHECKS					498,924.87	
TOTAL EFT VOUCHERS					100,284.99	
TOTAL REPORT					599,209.86	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 63						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 17						