

**VILLAGE OF WHEELING
EXPENDITURES
March 3, 2022 - March 16, 2022**

Previously Paid Invoices

<u>3/3/2022</u>	<u>\$</u>	<u>15,351.90</u>	
<hr/>			
<hr/>			
<hr/>			
			<u>\$ 15,351.90</u>

ACH / Wire Transfers

<u>3/3/2022</u>	<u>\$</u>	<u>67,153.76</u>	
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<u>February Manuals</u>	<u>\$</u>	<u>1,562,252.61</u>	
<hr/>			
			<u>\$ 1,629,406.37</u>

Purchasing Cards

<hr/>	<hr/>
<hr/>	<hr/>

Payroll Checks

<u>March 4, 2022</u>	<u>\$</u>	<u>590,441.70</u>
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Accruals to be Approved

<u>\$</u>	<u>408,559.07</u>
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TOTAL EXPENDITURES

<u>\$</u>	<u>2,643,759.04</u>
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SUNGARD PENTAMATION
DATE: 03/03/2022
TIME: 10:24:20
SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 03/04/2022

PAGE NUMBER: 1
ACCTPA51
ACCOUNTING PERIOD: 3/22

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
1706	4200	5342	22000423	15,351.90	SEWER SERVICE
METROPOLITAN WATER RECLAMATI					
TOTAL CHECK				15,351.90	
TOTAL CASHABLE CHECKS				15,351.90	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				15,351.90	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 1					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					

SUNGARD PENTAMATION
 DATE: 03/03/2022
 TIME: 10:25:04
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 03/04/2022

PAGE NUMBER: 1
 ACCTPA51
 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
6076 MICHAEL BIESCHKE TOTAL VOUCHER	2100 2100	5106 5106	22000337 22000394		138.07 138.07 276.14	UNIFORM REIMBURSEMENT UNIFORM REIMBURSEMENT
10024 ILEEN BRYER TOTAL VOUCHER	2200	5105	22000371		10.65 10.65	MILEAGE REIMBURSEMENT
11111 MARGARET COOPER TOTAL VOUCHER	2100 2100	5106 5106	22000392 22000393		215.29 124.57 339.86	UNIFORM REIMBURSEMENT UNIFORM REIMBURSEMENT
8856 RICHARD GILTNER TOTAL VOUCHER	2100	5317	22000339		23.47 23.47	RANGE SUPPLIES REIMB.
12913 DANIEL LARK TOTAL VOUCHER	2200	5105	22000401		609.88 609.88	BOOK REIMBURSEMENT
11210 MATTHEW MASHEK TOTAL VOUCHER	1420 1430	5105 5105	22000405 22000405		2.50 2.50 5.00	CDL ENDORSEMENT FEE CDL ENDORSEMENT FEE
11198 METROPOLITAN ALLIANCE OF POL TOTAL VOUCHER	50	2108			1,610.50 1,610.50	DED:096A MAP DUES
614 CRAIG MILLER TOTAL VOUCHER	1240	5106	22000412		650.00 650.00	TOOL ALLOWANCE
12494 SALLY MULFORD TOTAL VOUCHER	50	2138			680.76 680.76	DED:192 MISC DEDUC
1869 NATIONWIDE RETIREMENT SOLUTI TOTAL VOUCHER	50	2112			10,655.90 10,655.90	DED:040 457 NTWIDE
7305 JOHNNY PEREZ TOTAL VOUCHER	1220	5105	22000415		5.00 5.00	CDL ENDORSEMENT FEE
2375 SIKICH LLP TOTAL VOUCHER	1700	5203	22000422	549962	6,000.00 6,000.00	2021 AUDIT FEES
2735 WHEELING FIRE PENSION FUND TOTAL VOUCHER	50	2107			20,372.85 20,372.85	DED:012 FIRE PENS

SUNGARD PENTAMATION
DATE: 03/03/2022
TIME: 10:25:04
SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 03/04/2022

PAGE NUMBER: 2
ACCTPA51
ACCOUNTING PERIOD: 3/22

PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
2792	50	2111		2,082.24	DED:091 FF ASC DUE
WHEELING FIREFIGHTER'S ASSN					
TOTAL VOUCHER				2,082.24	
2736	50	2106		23,028.21	DED:011 POL PENS
WHEELING POLICE PENSION FUND					
TOTAL VOUCHER				23,028.21	
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				67,153.76	
TOTAL REPORT				67,153.76	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 0					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 16					

SUNGARD PENTAMATION
 DATE: 03/04/2022
 TIME: 10:36:52

VILLAGE OF WHEELING
 MANUAL CHECK ACTIVITY

PAGE NUMBER: 1
 DAILY51

SELECTION CRITERIA:
 ACCOUNTING PERIOD: 2/22

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 BS0222	IPBC FEB HEALTH PREMIUMS	N 20			02/01/22 02/01/22		1003 2022024	0.00 0.00	0.00	126975.76 126975.76
01	2011 BS0222	GUARDIAN MAR DENTAL PREMIUMS	N 20			02/28/22 02/28/22		1003 2022046	0.00 0.00	0.00	770.60 770.60
TOTAL GENERAL FUND CHECK AMT											127746.36
TOTAL GENERAL FUND NET PAYABLE											127746.36
1160	5227 BS0222	POSTMASTER PERMIT 3 N FEB WATER BILL POST	N 20			02/25/22 02/25/22		1003 2022044	0.00 0.00	0.00	53.11 53.11
1160	5231 BS0222	SOLID WASTE AGCY NOR N 2021 TRUE UP (3 OF 4	N 20			02/23/22 02/23/22		1003 2022039	0.00 0.00	0.00	10440.39 10440.39
1160	5231 BS0222	SOLID WASTE AGCY NOR N MAR SWANCC FEES	N 20			02/23/22 02/23/22		1003 2022039	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											51164.50
TOTAL SOLID WASTE SYSTEM NET PAYABLE											51164.50
1170	5236 BS0222	PASSPORT PARKING INC N JAN MOBILE PAY CHARG	N 20			02/28/22 02/28/22		1003 2022045	0.00 0.00	0.00	24.42 24.42
TOTAL COMMUTER PARKING CHECK AMT											24.42
TOTAL COMMUTER PARKING NET PAYABLE											24.42
1300	5310 111621	CHICAGO PARTS & SOUN BATTERIES	M 20	21001575-01 35-0007048		02/08/22 11/16/21		1003 45572	0.00 0.00	10/21/21 0.00	-92.01 -92.01
TOTAL COMMUNITY DEVELOPMENT CHECK AMT											-92.01
TOTAL COMMUNITY DEVELOPMENT NET PAYABLE											-92.01
1400	5310 111621	CHICAGO PARTS & SOUN BATTERIES	M 20	21001575-01 35-0007048		02/08/22 11/16/21		1003 45572	0.00 0.00	10/21/21 0.00	-92.01 -92.01
TOTAL ENGINEERING/CIP CHECK AMT											-92.01
TOTAL ENGINEERING/CIP NET PAYABLE											-92.01
1600	5212 BS0222	IPBC FEB HEALTH PREMIUMS	N 20			02/01/22 02/01/22		1003 2022024	0.00 0.00	0.00	371.00 371.00

SUNGARD PENTAMATION
 DATE: 03/04/2022
 TIME: 10:36:52

VILLAGE OF WHEELING
 MANUAL CHECK ACTIVITY

PAGE NUMBER: 2
 DAILY51

SELECTION CRITERIA:
 ACCOUNTING PERIOD: 2/22

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											371.00
TOTAL ADMIN & BOT NET PAYABLE											371.00
1700	5299 BS0222	WEX HEALTH INC JAN PROCESSING FEE	N 20			02/25/22 02/25/22		1003 2022042	0.00 0.00	0.00	310.25 310.25
TOTAL FINANCE DEPARTMENT CHECK AMT											310.25
TOTAL FINANCE DEPARTMENT NET PAYABLE											310.25
2100	5310 111621	CHICAGO PARTS & SOUN BATTERIES	M 20	21001575-01 35-0007048		02/08/22 11/16/21		1003 45572	0.00 0.00	10/21/21 0.00	-92.01 -92.01
2100	5310 111621	CHICAGO PARTS & SOUN BATTERIES	M 20	21001575-01 35-0007002		02/08/22 11/16/21		1003 45572	0.00 0.00	10/14/21 0.00	-1047.84 -1047.84
TOTAL VENDOR CHECK AMT											-1139.85
TOTAL VENDOR NET PAYABLE											-1139.85
TOTAL POLICE DEPARTMENT CHECK AMT											-1139.85
TOTAL POLICE DEPARTMENT NET PAYABLE											-1139.85
TOTAL GENERAL FUND CHECK AMT											178292.66
TOTAL GENERAL FUND NET PAYABLE											178292.66

SUNGARD PENTAMATION
 DATE: 03/04/2022
 TIME: 10:36:52

VILLAGE OF WHEELING
 MANUAL CHECK ACTIVITY

PAGE NUMBER: 3
 DAILY51

SELECTION CRITERIA:
 ACCOUNTING PERIOD: 2/22

FUND - 40 - WATER AND SEWER FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE ORDE INVOICE	TRANSACTION DATE	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
40	2207 111621	HUNSBERGER, MATT WATER BILL REFUND	N 20	21001557-01 45062	02/08/22 11/16/21		1003 45587	0.00 0.00	11/01/21 0.00	-24.32 -24.32
40	2207 UB010422	RICHARD ARISPE WATER BILL REFUND	N 20	303 5TH ST	02/28/22 01/18/22		1003 45799	0.00 0.00	01/06/22 0.00	-93.26 -93.26
TOTAL WATER AND SEWER FUND CHECK AMT										-117.58
TOTAL WATER AND SEWER FUND NET PAYABLE										-117.58
4100	5705 BS0222	NORTHWEST WATER COMM 20% WATER PURCHASE	N 20		02/25/22 02/25/22		1003 2022043	0.00 0.00	0.00	339707.00 339707.00
4100	5227 BS0222	POSTMASTER PERMIT 3 FEB WATER BILL POST	N 20		02/25/22 02/25/22		1003 2022044	0.00 0.00	0.00	1416.17 1416.17
TOTAL WATER DIVISION-OPERATING CHECK AMT										341123.17
TOTAL WATER DIVISION-OPERATING NET PAYABLE										341123.17
4200	5227 BS0222	POSTMASTER PERMIT 3 FEB WATER BILL POST	N 20		02/25/22 02/25/22		1003 2022044	0.00 0.00	0.00	300.94 300.94
TOTAL SEWER DIVISION-OPERATING CHECK AMT										300.94
TOTAL SEWER DIVISION-OPERATING NET PAYABLE										300.94
TOTAL WATER AND SEWER FUND CHECK AMT										341306.53
TOTAL WATER AND SEWER FUND NET PAYABLE										341306.53

SUNGARD PENTAMATION
 DATE: 03/04/2022
 TIME: 10:36:52

VILLAGE OF WHEELING
 MANUAL CHECK ACTIVITY

PAGE NUMBER: 4
 DAILY51

SELECTION CRITERIA:
 ACCOUNTING PERIOD: 2/22

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 BS0222	I C M A RETIREMENT 457 CONTRIB 020422	T 20			02/04/22 02/04/22		1003 2022029	0.00 0.00	0.00	45734.92 45734.92
50	2101 MR021822	I C M A RETIREMENT 457 CONTRIB 021822	T 20			02/18/22 02/18/22		1003 2022037	0.00 0.00	0.00	44791.91 44791.91
TOTAL VENDOR CHECK AMT											90526.83
TOTAL VENDOR NET PAYABLE											90526.83
50	2101 BS0222	ICMA RETIREMENT TRUS 020422 401A CONTRIB	N 20			02/04/22 02/04/22		1003 2022030	0.00 0.00	0.00	2156.97 2156.97
50	2101 MR021822	ICMA RETIREMENT TRUS 021822 401A CONTRIB	N 20			02/18/22 02/18/22		1003 2022038	0.00 0.00	0.00	2156.97 2156.97
TOTAL VENDOR CHECK AMT											4313.94
TOTAL VENDOR NET PAYABLE											4313.94
50	2104 BS0222	ILLINOIS MUNICIPAL R FEB IMRF CONTRIBUTIO	N 20			02/24/22 02/24/22		1003 2022040	0.00 0.00	0.00	122100.66 122100.66
50	2110 BS0222	NCPERS-IL IMRF FEB NCPERS COVERAGE	N 20			02/24/22 02/24/22		1003 2022041	0.00 0.00	0.00	608.00 608.00
50	2136 BS0222	STATE DISBURSEMENT U STATE DISBURSE 02042	N 20			02/04/22 02/04/22		1003 2022027	0.00 0.00	0.00	1191.61 1191.61
50	2136 MR021822	STATE DISBURSEMENT U STATE DISBURSE 02182	N 20			02/18/22 02/18/22		1003 2022035	0.00 0.00	0.00	1191.61 1191.61
TOTAL VENDOR CHECK AMT											2383.22
TOTAL VENDOR NET PAYABLE											2383.22
50	2102 BS0222	INTERNAL REVENUE SER FED PR TAXES 020422	N 20			02/04/22 02/04/22		1003 2022025	0.00 0.00	0.00	109634.67 109634.67
50	2105 BS0222	INTERNAL REVENUE SER FED PR TAXES 020422	N 20			02/04/22 02/04/22		1003 2022025	0.00 0.00	0.00	79960.62 79960.62
50	2105 MR021822	INTERNAL REVENUE SER FED PR TAXES 021822	N 20			02/18/22 02/18/22		1003 2022032	0.00 0.00	0.00	74766.42 74766.42
50	2102 MR021822	INTERNAL REVENUE SER FED PR TAXES 021822	N 20			02/18/22 02/18/22		1003 2022032	0.00 0.00	0.00	97064.00 97064.00
TOTAL VENDOR CHECK AMT											361425.71
TOTAL VENDOR NET PAYABLE											361425.71
50	2103	ILLINOIS DEPARTMENT	N			02/04/22		1003	0.00		39297.14

SUNGARD PENTAMATION
 DATE: 03/04/2022
 TIME: 10:36:52

VILLAGE OF WHEELING
 MANUAL CHECK ACTIVITY

PAGE NUMBER: 5
 DAILY51

SELECTION CRITERIA:
 ACCOUNTING PERIOD: 2/22

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	TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
	BS0222	IL PR TAXES 020422	20			02/04/22		2022026	0.00		0.00	39297.14
50	2103 MR021822	ILLINOIS DEPARTMENT IL PR TAXES 021822	N 20			02/18/22 02/18/22		1003 2022033	0.00 0.00		0.00	35985.89 35985.89
TOTAL VENDOR CHECK AMT												75283.03
TOTAL VENDOR NET PAYABLE												75283.03
50	2117 BS0222	IPBC FEB HEALTH PREMIUMS	N 20			02/01/22 02/01/22		1003 2022024	0.00 0.00		0.00	193910.37 193910.37
50	2118 BS0222	IPBC FEB HEALTH PREMIUMS	N 20			02/01/22 02/01/22		1003 2022024	0.00 0.00		0.00	141421.55 141421.55
TOTAL VENDOR CHECK AMT												335331.92
TOTAL VENDOR NET PAYABLE												335331.92
50	2119 BS0222	GUARDIAN MAR DENTAL PREMIUMS	N 20			02/28/22 02/28/22		1003 2022046	0.00 0.00		0.00	8932.97 8932.97
50	2109 MR021822	WISCONSIN DEPARTMENT FEB WI PR TAXES	N 20			02/18/22 02/18/22		1003 2022034	0.00 0.00		0.00	1436.65 1436.65
50	2115 BS0222	DIVERSIFIED 457 INVE 020422 CONTRIBUTIONS	N 20			02/04/22 02/04/22		1003 2022028	0.00 0.00		0.00	5067.30 5067.30
50	2115 MR021822	DIVERSIFIED 457 INVE 021822 CONTRIBUTIONS	N 20			02/18/22 02/18/22		1003 2022036	0.00 0.00		0.00	4713.21 4713.21
TOTAL VENDOR CHECK AMT												9780.51
TOTAL VENDOR NET PAYABLE												9780.51
TOTAL PAYROLL FUND CHECK AMT												1012123.44
TOTAL PAYROLL FUND NET PAYABLE												1012123.44
TOTAL PAYROLL FUND CHECK AMT												1012123.44
TOTAL PAYROLL FUND NET PAYABLE												1012123.44

SUNGARD PENTAMATION
DATE: 03/04/2022
TIME: 10:36:52

VILLAGE OF WHEELING
MANUAL CHECK ACTIVITY

PAGE NUMBER: 6
DAILY51

SELECTION CRITERIA:
ACCOUNTING PERIOD: 2/22

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	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
51	1008 BS0222	CCMSI JAN ESCROW FUNDING	N	20		02/08/22		1003 2022031	0.00 0.00		30529.98 30529.98
TOTAL LIABILITY INSURANCE FUND CHECK AMT											30529.98
TOTAL LIABILITY INSURANCE FUND NET PAYABLE											30529.98
TOTAL LIABILITY INSURANCE FUND CHECK AMT											30529.98
TOTAL LIABILITY INSURANCE FUND NET PAYABLE											30529.98
TOTAL REPORT CHECK AMT											1562252.61
TOTAL REPORT NET PAYABLE											1562252.61

Village of Wheeling
Payroll Summary
Pay Period Ended 03/04/2022

Fund Number	Fund	Salaries	Benefits	Total Payroll
01	General Fund	832,053.61	68,491.85	900,545.46
32	So Milwaukee TIF	940.92	158.84	1,099.76
34	Capital Projects	4,955.69	891.77	5,847.46
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	59,233.10	10,734.41	69,967.51
55	Grant Fund	10,868.40	1,414.31	12,282.71
	Total Gross Payroll	910,874.49	82,167.67	993,042.16
	Total Payroll Deductions	320,432.79	82,167.67	402,600.46
	Total Net Payroll	590,441.70	0.00	590,441.70
	Payroll Checks	0.00		
	Direct Deposits	590,441.70		
	Total Net Payroll	590,441.70		

SUNGARD PENTAMATION
 DATE: 03/17/2022
 TIME: 09:50:44
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 03/22/2022

PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 3/22

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
9290 ACCURATE CPR & AED INC TOTAL CHECK	2100	5317	22000236	610236	515.40 515.40	AED/CPR BATTERIES
8124 AEC FIRE & SAFETY TOTAL CHECK	2200	5220	22000260	260760	210.00 210.00	RESCUE TOOL MAINT.
84 AIR ONE EQUIPMENT, INC	2200	5220	22000437	178187	480.00	METER CALIBRATION
	2200	5220	22000330	178234	294.00	RESCUE TOOL MAINT.
	2200	5319	22000370	178346	1,979.00	GLOVES/VESTS
	2200	5305	22000373	178347	199.00	REPLACE FIRE EQUIP.
	2200	5319	22000263	178348	4,550.00	FIREFIGHTING BOOTS-10
TOTAL VOUCHER					7,502.00	
11438 AL WARREN OIL CO INC TOTAL VOUCHER	01 01	1551 1551	21000971 21000971	W1456168 W1456169	10,196.85 8,541.17 18,738.02	FUEL-2/23 FUEL-2/23
8035 AMERICAN WELDING & GAS INC TOTAL CHECK	1240	5303	22000429	08337639	119.62 119.62	ACETYLENE, OXYGEN
10131 ANDY FRAIN SERVICES INC TOTAL VOUCHER	2100 2100	5299 5299	22000457 22000457	314864 316206	8,583.03 8,272.80 16,855.83	CROSSING GUARDS-JAN CROSSING GUARDS-FEB
12412 ASCENSUS HOLDINGS INC TOTAL VOUCHER	1800	5206	22000358	74358	100.00 100.00	COBRA NOTICE-FEB.
274 B&F CONSTRUCTION CODE SERVIC	1300 1300 1300 4100 1300 1300 4100 1300 4100 1300 1300 1300 4100 1300 4100 1300	5299 5299 5299 5299 5299 5299 5299 5299 5299 5299 5299 5299 5299 5299 5299 5299	22000316 22000316 22000316 22000316 22000316 22000316 22000316 22000316 22000316 22000316 22000316 22000316 22000316 22000316 22000316 22000316	58342 58344 58347 58347 58352 58360 58360 58372 58372 58380 58391 58422 58422 58460 58460 58502	721.62 173.87 347.75 86.94 750.00 1,232.33 136.93 579.12 55.88 200.00 300.00 1,232.33 136.93 808.56 86.94 1,232.33 8,081.53	BUILD/ELEC PLANS ELEC PLAN REVIEW BUILDING PLAN REVIEW PLUMBING PLAN REVIEW SINGLE FAMILY PLANS BUILD/MECH/ELEC PLANS PLUMBING PLAN REVIEW BUILD/ELEC/MECH PLANS PLUMBING PLAN REVIEW ALTERATIONS PLANS BUILD/ELEC/MECH PLANS BUILD/MECH/ELEC PLANS PLUMBING PLAN REVIEW BUILD/MECH/ELEC PLANS PLUMBING PLAN REVIEW BUILD/MECH/ELEC PLANS
TOTAL CHECK						
6560 CAMIC JOHNSON, LTD TOTAL CHECK	1900	5218	22000344	201	630.00 630.00	ADMIN HEARINGS-FEB

SUNGARD PENTAMATION
 DATE: 03/17/2022
 TIME: 09:50:44
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 03/22/2022

PAGE NUMBER: 2
 ACCTPA51
 ACCOUNTING PERIOD: 3/22

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
8751 CIORBA GROUP INC TOTAL VOUCHER	3410	5223	21000963	0026433	1,505.10 1,505.10	2021 MFT RD-JAN
8751 CIORBA GROUP INC TOTAL CHECK	11	5223	21000968	8-26405	76,108.54 76,108.54	REBUILD IL STREET-JAN
6697 CIVILTECH ENGINEERING INC TOTAL CHECK	3420	5223	21001584	50915	41,691.47 41,691.47	22/23 STREETS-JAN
557 COMED TOTAL CHECK	11	5209	22000130		4,408.27 4,408.27	ELECTRIC-FEB
1913 COMPASS MINERALS AMERICA INC TOTAL CHECK	11 11 11	5303 5303 5303	22000134 22000134 22000134	960777 962069 969360	20,173.24 4,103.95 24,647.86 48,925.05	ROAD SALT-2/23 ROAD SALT-2/24 ROAD SALT-3/7
8366 CONRAD POLYGRAPH INC TOTAL CHECK	1800	5226	22000443	4878	27.50 27.50	POLYGRAPH EXAM
8639 CONSTELLATION NEW ENERGY INC TOTAL CHECK	1170 1420 1430 2100 4100 4200 1170 1420 1430 2100 4100 4200	5209 5209 5209 5209 5209 5209 5209 5209 5209 5209 5209 5209	22000368 22000368 22000368 22000368 22000368 22000368 22000368 22000368 22000368 22000368 22000368 22000368	61572461101 61572461101 61572461101 61572461101 61572461101 61572461101 61810292301 61810292301 61810292301 61810292301 61810292301 61810292301	577.56 30.62 468.54 383.09 8,432.32 1,055.45 484.91 18.62 195.92 354.11 8,141.02 1,218.51 21,360.67	ELECTRIC-JAN ELECTRIC-JAN ELECTRIC-JAN ELECTRIC-JAN ELECTRIC-JAN ELECTRIC-JAN ELECTRIC-FEB ELECTRIC-FEB ELECTRIC-FEB ELECTRIC-FEB ELECTRIC-FEB ELECTRIC-FEB
4051 COOK COUNTY TREASURER TOTAL CHECK	1600 1600 1600	5420 5420 5420	22000454 22000453 22000452	030241504900 030241505100 030241505200	1,717.58 794.14 1,844.88 4,356.60	1ST 2021 PROPERTY TAX 1ST 2021 PROPERTY TAX 1ST 2021 PROPERTY TAX
10563 CORE & MAIN LP TOTAL CHECK	4330 4330	5503 5503	22000439 22000439	P931545 Q413942	3,685.00 10,064.00 13,749.00	H2O METER BATTERIES H2O METER BATTERIES
5717 COSTAR REALTY INFORMATION IN TOTAL CHECK	1600	5302	22000031	115789638-1	685.76 685.76	PROPERTY SEARCH-MAR
11159 CRYSTAL MAINTENANCE SERVICES TOTAL CHECK	1220	5215	22000215	30072	6,767.70 6,767.70	CLEANING SERVICE-MAR

SUNGARD PENTAMATION
 DATE: 03/17/2022
 TIME: 09:50:44
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 03/22/2022

PAGE NUMBER: 3
 ACCTPA51
 ACCOUNTING PERIOD: 3/22

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
678 DELL COMPUTER CORPORATION TOTAL VOUCHER	2110	5207	22000421	10565513680	12,499.32 12,499.32	WILDFIRE FIREWALL
717 DOCUMENTORS, INC TOTAL VOUCHER	2100	5228	22000395	1510	978.00 978.00	PD INFO HANDBOOK
11454 DURACLEAN TOTAL CHECK	2200	5299	22000261	22365	269.70 269.70	FOG FD-3/4
756 E J EQUIPMENT TOTAL CHECK	4100 4200	5315 5315	22000403 22000403	P05993 P05993	221.20 221.19 442.39	HYDRO NOZZLE HYDRO NOZZLE
12936 EVA R ARISPE TOTAL CHECK	40	2207	22000434	45799	93.26 93.26	WATER BILL REFUND
12896 EWS WELDING SUPPLY INC TOTAL CHECK	2200	5220	22000426	825976	16.80 16.80	RENT O2 CYLINDERS
12654 FIRE APPARATUS & SUPPLY TEAM TOTAL CHECK	2200	5310	22000428	22-59	158.97 158.97	LATCHES
12604 FOOD INDUSTRY NEWS TOTAL CHECK	3500 3900	5333 5333	22000086 22000086	48485 48485	827.50 827.50 1,655.00	GRANT AD-MAR GRANT AD-MAR
944 GENE'S VILLAGE TOWING TOTAL CHECK	4100 51	5299 5272	22000404 22000432	T14447 T14659	100.00 200.00 300.00	RELOCATE VEHICLE TOW #624 CRASH
953 GEWALT HAMILTON ASSOC. INC. TOTAL CHECK	1400	5206	22000438	5877.100-1	4,845.58 4,845.58	ENG. SERVICES-JAN
12939 SOFIA GORELIK TOTAL CHECK	40	2207		1398 CHIPPEW	682.61 682.61	WATER BILL REFUND
9692 HENDERSON TRUCK EQUIPMENT TOTAL CHECK	1420 1420	5310 5310	22000410 22000410	349245 351178	113.59 223.42 337.01	SENSOR #124 FLOWMETER #124
1236 INTERSTATE POWER SYSTEMS INC TOTAL VOUCHER	1220	5299	22000424	R04203662301	299.99 299.99	GENERATOR REPAIRS-VH

SUNGARD PENTAMATION
 DATE: 03/17/2022
 TIME: 09:50:44
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 03/22/2022

PAGE NUMBER: 4
 ACCTPA51
 ACCOUNTING PERIOD: 3/22

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
10598 JOHN WAGNER TOTAL CHECK	1600	5228	22000442	67189	57.40 57.40	BUSINESS CARDS
12937 GREGORY KEITH TOTAL CHECK	40	2207		700 MILL CIR	58.28 58.28	WATER BILL REFUND
1455 KLEIN THORPE & JENKINS LTD TOTAL VOUCHER	1900 3500 3600	5218 5218 5218	22000459 22000459 22000459		23,636.08 1,389.50 110.00 25,135.58	LEGAL SERVICE-JAN LEGAL SERVICE-JAN LEGAL SERVICE-JAN
4082 THE LAKOTA GROUP INC TOTAL CHECK	1600 3200 3600 3900	5333 5333 5333 5333	21001347 21001347 21001347 21001347	21037-04 21037-04 21037-04 21037-04	1,329.08 666.18 666.18 666.18 3,327.62	REST. ROW STUDY-FEB REST. ROW STUDY-FEB REST. ROW STUDY-FEB REST. ROW STUDY-FEB
1676 MEADE ELECTRIC CO INC TOTAL VOUCHER	51 1420 1420	5272 5251 5251	22000406 22000386 22000386	699342 699343 699344	867.08 634.09 844.17 2,345.34	STREETLIGHT KNOCKDOWN STREET LIGHT REPAIRS STREETLIGHT REPAIRS
1783 MONROE TRUCK EQUIPMENT TOTAL VOUCHER	1420	5310	22000407	5470028	649.95 649.95	VEHICLE PARTS #124
12614 MUNICIPAL SYSTEMS LLC TOTAL CHECK	2100	5231	22000341	MS2022-02-84	1,500.00 1,500.00	TICKET SOFTWARE-FEB
6361 NORTHSHORE UNIVERSITY TOTAL CHECK	2200	5246	22000259		506.00 506.00	COVID ASSESSMENT
10399 NORTHWEST CENTRAL DISPATCH S TOTAL CHECK	1600	5222	22000458	9217	22,222.60 22,222.60	JEMS SUBSCRIPTION
2018 PADDOCK PUBLICATIONS TOTAL CHECK	1300	5201	22000005	208282	40.50 40.50	PUBLIC HEARING NOTICE
9895 PERSONNEL STRATEGIES LLC TOTAL CHECK	1800	5226	22000444	02/28-3/1	1,400.00 1,400.00	PSYCHOLOGICAL EXAMS
2090 PIRTEK OHARE TOTAL CHECK	1220	5310	22000409	OH-T00015969	771.26 771.26	CLAMP/ HOSES #1543
3884 POMP'S TIRE SERVICE INC TOTAL CHECK	4100	5310	22000408	280130634	878.00 878.00	REPLACE TIRES #844

SUNGARD PENTAMATION
 DATE: 03/17/2022
 TIME: 09:50:44
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 03/22/2022

PAGE NUMBER: 5
 ACCTPA51
 ACCOUNTING PERIOD: 3/22

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
5470	1220	5310	22000431	S 1588	792.83	WHEELS #756
POWER EQUIPMENT LEASING CO	1220	5310	22000411	W 3213	790.00	ANNUAL LIFT TESTING
	1430	5310	22000411	W 3213	1,710.00	ANNUAL LIFT TESTING
	4200	5310	22000411	W 3213	395.00	ANNUAL LIFT TESTING
TOTAL CHECK					3,687.83	
2185	15	5231	22000035	301-22-04	17,420.53	DISPATCH SERVICE-APR
RED CENTER	2200	5231	22000035	301-22-04	15,108.47	DISPATCH SERVICE-APR
TOTAL CHECK					32,529.00	
12605	01	1501	22000440	194103	87.50	FRAUD HOTLINE JAN-FEB
RED FLAG REPORTING	1700	5299	22000440	194103	437.50	FRAUD HOTLINE MAR-DEC
TOTAL CHECK					525.00	
3712	1300	5220	22000473	5063772556	38.14	CD COPIER-JAN
RICOH USA INC	1300	5220	22000473	5064031460	62.93	CD COPIER-FEB
TOTAL CHECK					101.07	
5716	4100	5310	22000425	32185731	35.10	CABLE FOR KOMATSU
ROLAND MACHINERY CO					35.10	
TOTAL VOUCHER						
2288	1400	5103	22000131	3903380	503.10	ENG TEMP CLERK-2/5
THE SALEM GROUP	1400	5103	22000131	3907673	491.40	ENG TEMP CLERK-2/12
	1400	5103	22000131	3911832	491.40	ENG TEMP CLERK-2/19
	1400	5103	22000131	3916016	304.20	ENG TEMP CLERK-2/26
TOTAL VOUCHER					1,790.10	
4039	2100	5105	22000495		150.00	PD LUNCHEON
ST JOSEPH THE WORKER CHURCH					150.00	
TOTAL CHECK						
11225	1600	5333	22000301	71567	1,152.00	PRINT FOLDERS
STATE GRAPHICS					1,152.00	
TOTAL CHECK						
8703	1600	5227	22000445		1,783.48	MAIL/POSTAGE-FEB
THE UPS STORE #0463					1,783.48	
TOTAL CHECK						
2573	1160	5227	22000003	27376	2.80	WATER BILL POSTAGE
THIRD MILLENNIUM ASSOCIATES	4100	5227	22000003	27376	74.62	WATER BILL POSTAGE
	4200	5227	22000003	27376	15.86	WATER BILL POSTAGE
	1160	5228	22000004	27376	35.17	PRINT WATER BILLS-FEB
	4100	5228	22000004	27376	938.02	PRINT WATER BILLS-FEB
	4200	5228	22000004	27376	199.33	PRINT WATER BILLS-FEB
TOTAL CHECK					1,265.80	
8760	2200	5106	22000430		1,278.14	UNIFORMS
TODAY'S UNIFORMS	2200	5106	22000447		755.25	UNIFORMS
TOTAL CHECK					2,033.39	

SUNGARD PENTAMATION
 DATE: 03/17/2022
 TIME: 09:50:44
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 03/22/2022

PAGE NUMBER: 6
 ACCTPA51
 ACCOUNTING PERIOD: 3/22

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
2631	2100	5231	22000342	02200294	187.96	CREDIT REPORTS-FEB
TRANS UNION LLC						
TOTAL CHECK					187.96	
8060	2100	5310	22000336	080476	126.54	PLATE ADAPTER-3
ULTRA STROBE COMMUNICATIONS	2200	5310	22000336	080488	1,981.20	LED SCENE LIGHT-4
	2200	5310	22000336	080533	363.95	EXT CAB-1
	2200	5310	22000336	080550	170.90	LENS-10
TOTAL CHECK					2,642.59	
2666	1600	5227	22000002	328T1T102	44.66	OVERNIGHT DELIVERY
UPS						
TOTAL CHECK					44.66	
8862	4100	5299	22000218	494490	2,422.09	LOCATE SERVICE-FEB
USIC LOCATING SERVICES INC	4200	5299	22000218	494490	2,422.08	LOCATE SERVICE-FEB
	4100	5299	22000218	494491	93.65	LOCATE SERVICE-FEB
	4200	5299	22000218	494491	93.64	LOCATE SERVICE-FEB
TOTAL CHECK					5,031.46	
2700	1600	5239	22000114	9901081070	396.60	DATA SERVICE-MAR
VERIZON WIRELESS						
TOTAL CHECK					396.60	
12445	2110	5299	22000397	1457620	122.60	LANGUAGE LINE-JAN
VOIANCE LANGUAGE SERVICES LL						
TOTAL CHECK					122.60	
10737	2100	5301	22000433	79138432	128.45	FUEL CARDS-FEB
WEX BANK						
TOTAL CHECK					128.45	
10832	1220	5299	22000402	6856A	1,142.76	SERVICE CALL-NO HEAT
THE YMI GROUP INC						
TOTAL VOUCHER					1,142.76	
TOTAL CASHABLE CHECKS					318,981.98	
TOTAL EFT VOUCHERS					89,577.09	
TOTAL REPORT					408,559.07	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 51						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 14						