

SUNGARD PENTAMATION
 DATE: 04/07/2017
 TIME: 10:14:56
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 04/07/2017

PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 4/17

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
9372 AMF BOWLING CENTERS INC TOTAL CHECK	2100	5228	17000737	5282	275.31 275.31	PACT CAMP EVENT
6255 AT&T MOBILITY TOTAL CHECK	1600	5239	17000740		305.82 305.82	CELLULAR SERVICES-MAR
296 BAXTER & WOODMAN INC TOTAL CHECK	11 3500	5206 5206	17000712 16000380	0191514 0191515	1,700.00 8,504.11 10,204.11	BRIDGE INSPECTION IL 68/COMMUNITY BLVD
3006 CHRISTOPHER B BURKE ENGINEER TOTAL CHECK	4510	5206	16001160	134960	10,624.00 10,624.00	BUFFALO CREEK STUDY
10361 CALIFORNIA CLOSETS TOTAL CHECK	40	2207			78.22 78.22	WATER BILL REFUND
6560 CAMIC JOHNSON, LTD TOTAL CHECK	1900 1900	5218 5218	17000680 17000679	144 145	1,575.00 1,575.00 3,150.00	ADMIN HEARING-JAN. ADMIN HEARING-FEB.
8751 CIORBA GROUP INC TOTAL CHECK	4510	5223	16001577	0022999	9,770.35 9,770.35	WHEELING RD DRAINAGE
6697 CIVILTECH ENGINEERING INC TOTAL CHECK	3410	5223	15002817	45240	38,132.33 38,132.33	DUNDEE LIGHTING
10359 FIFTH THIRD BANK TOTAL CHECK	40	2207			829.90 829.90	WATER BILL REFUND
10008 GAS DEPOT INC TOTAL CHECK	01	1551	17000669	40461/40465	12,793.94 12,793.94	FUEL FOR FLEET
6024 HAEGER ENGINEERING LLC TOTAL CHECK	4330 3410	5206 5223	16000799 17000457	79594 79595	10,000.00 23,600.00 33,600.00	WATERMAIN PROGRAM 2017 MFT ST PROJECT
5360 HUFF & HUFF INC TOTAL CHECK	4330	5206	17000713	0734492	1,981.76 1,981.76	CCDD TESTING
9023 INTERSTATE EMERGENCY VEHICLE TOTAL CHECK	2200	5310	17000677	S5228	5,316.10 5,316.10	VEHICLE PARTS
9442 LAW OFFICES OF NICHOLAS J ST TOTAL CHECK	1900	5218	17000003		1,500.00 1,500.00	PROSECUTOR FEE-APR.

SUNGARD PENTAMATION
 DATE: 04/07/2017
 TIME: 10:14:56
 SELECTION CRITERIA: ALL

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 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 04/07/2017

PAGE NUMBER: 2
 ACCTPA51
 ACCOUNTING PERIOD: 4/17

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
5329 BRUCE EDWARD LEVINE TOTAL CHECK	1430	5311	17000634	5,228.72 5,228.72	SILK FLOWERS
10345 MANN SERVICES LLC TOTAL CHECK	5600	5299	17000681	1,300.00 1,300.00	FOX POINT FEB. FEES
5927 NICOR GAS TOTAL CHECK	1170 4100 4200	5209 5209 5209	17000738 17000738 17000738	212.15 615.12 208.56 1,035.83	MARCH GAS SERVICE MARCH GAS SERVICE MARCH GAS SERVICE
5495 OFFICE OF CHAPTER 13 TRUSTEE TOTAL CHECK	50	2138		157.00 157.00	DED:191 MISC DEDUC
10351 JASON PERRY TOTAL CHECK	40	2207		3.32 3.32	WATER BILL REFUND
2288 THE SALEM GROUP TOTAL CHECK	1400	5103	17000710	1,256.37 1,256.37	TEMP ENG CLERK
2291 SAM'S CLUB DIRECT TOTAL CHECK	2200 1320 2200 2100 2100 2100 2100 1320	5105 5317 5311 5105 5317 5105 5317 5317	17000516 17000556 17000621 17000686 17000686 17000729 17000729 17000742	78.36 29.64 777.23 83.74 164.58 65.83 173.60 192.91 1,565.89	DISASTER DRILL TRAINING OPERATIONAL EXPENSES CLEANING SUPPLIES MEETING SUPPLIES EVIDENCE SUPPLIES MEETING SUPPLIES EVIDENCE SUPPLIES COFFEE/BAGS/TEA
2334 SECRETARY OF STATE TOTAL CHECK	4200	5310	17000708	95.00 95.00	DUPLICATE TITLE FEE
10352 NARUSHI TAKAMATSU TOTAL CHECK	40	2207		71.89 71.89	WATER BILL REFUND
10347 ROBERT & ELIZABETH TORP TOTAL CHECK	40	2207		11.91 11.91	WATER BILL REFUND
9434 XEROX GOVERNMENT SYSTEMS LLC TOTAL CHECK	01 2200	1501 5207	17000678 17000678	1353350 1353350 3,395.00 6,790.00 10,185.00	2017 FH SUPPORT RENEWAL 2017 FH SUPPORT RENEWAL
10358 JIAXING XUE TOTAL CHECK	40	2207		34.49 34.49	WATER BILL REFUND

SUNGARD PENTAMATION
DATE: 04/07/2017
TIME: 10:14:56
SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 04/07/2017

PAGE NUMBER: 3
ACCTPA51
ACCOUNTING PERIOD: 4/17

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				149,507.26	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				149,507.26	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 26					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					

SUNGARD PENTAMATION
 DATE: 04/07/2017
 TIME: 10:14:04
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 04/07/2017

PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 4/17

PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
8768 AFSCME COUNCIL 31 TOTAL VOUCHER	50	2124		858.70 858.70	DED:094 AFSCME DUE
5487 DEAN ARGIRIS TOTAL VOUCHER	1600	5239	17000001	60.00 60.00	CELL PHONE REIMB.-APR
5623 CHRISTINE BAJOR TOTAL VOUCHER	1500	5205	17000714	161.00 161.00	CONF. MEAL ADVANCE
554 COMBINED COUNTIES POLICE ASN TOTAL VOUCHER	50	2108		991.00 991.00	DED:090 CCPA DUES
1719 MICHAEL CONWAY TOTAL VOUCHER	2100 2100	5205 5205	17000674 17000728	161.00 109.12 270.12	CONF. MEAL REIMB. CONF. REIMBURSEMENT
4972 DIVERSIFIED 457 INVESTMENT A TOTAL VOUCHER	50	2115		4,987.11 4,987.11	DED:042 DIVERS 457
7023 DRUCILLA GARCIA TOTAL VOUCHER	1600	5239	17000002	60.00 60.00	CELL PHONE REIMB.-APR
1106 I C M A RETIREMENT TRUST-457 TOTAL VOUCHER	50	2101		22,649.85 22,649.85	DED:030 457 ICMA
6327 JENNIFER KANCHES TOTAL VOUCHER	50	2138		668.35 668.35	DED:199 MISC DEDUC
7422 LORI LEE SMITH TOTAL VOUCHER	50	2138		636.00 636.00	DED:192 MISC DEDUC
1869 NATIONWIDE RETIREMENT SOLUTI TOTAL VOUCHER	50	2112		15,950.69 15,950.69	DED:040 457 NTWIDE
2735 WHEELING FIRE PENSION FUND TOTAL VOUCHER	50	2107		18,212.75 18,212.75	DED:012 FIRE PENS
2792 WHEELING FIREFIGHTER'S ASSN TOTAL VOUCHER	50	2111		1,808.10 1,808.10	DED:091 FF ASC DUE
2736 WHEELING POLICE PENSION FUND TOTAL VOUCHER	50	2106		21,479.37 21,479.37	DED:011 POL PENS

SUNGARD PENTAMATION
DATE: 04/07/2017
TIME: 10:14:04
SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 04/07/2017

PAGE NUMBER: 2
ACCTPA51
ACCOUNTING PERIOD: 4/17

PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS					.00	
TOTAL EFT VOUCHERS					88,793.04	
TOTAL REPORT					88,793.04	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 0						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 14						

SUNGARD PENTAMATION
 DATE: 04/10/2017
 TIME: 08:46:02

VILLAGE OF WHEELING
 MANUAL CHECK ACTIVITY

PAGE NUMBER: 1
 DAILY51

SELECTION CRITERIA:
 ACCOUNTING PERIOD: 3/17

FUND - 01 - GENERAL 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
01	4220 AMM09/09	FIDELITY NATIONAL TI PERMIT OVERPAYMENT	N 20	16002218-01 15050050	03/27/17 09/09/16		1003 35758 V	0.00 0.00	09/09/16 0.00	-1414.00 -1414.00
01	2011 BS0317	IPBC 0317 HEALTH PREMIUMS	N 20		03/01/17 03/01/17		1003 2017032	0.00 0.00		105998.48 105998.48
01	1501 AMM12/20	CPS PARKING PARKING FOR TRAINING	N 20	16002936-01	03/14/17 12/20/16		1003 36512 V	0.00 0.00	12/14/16 0.00	-280.00 -280.00
01	2011 BS0317	GUARDIAN 0317 DENTAL PREMIUMS	N 20		03/03/17 03/03/17		1003 2017036	0.00 0.00		437.64 437.64
01	2011 BS0317	GUARDIAN 0417 AIR/COBRA DENTA	N 20		03/30/17 03/30/17		1003 2017051	0.00 0.00		571.67 571.67
01	2011 BS0317	GUARDIAN AIRPORT COBRA DENTAL	N 20		03/31/17 03/30/17		1003 2017051A	0.00 0.00		571.61 571.61
01	2011 BS0317	GUARDIAN 0417 AIR/COBRA DENTA	N 20		03/31/17 03/30/17		1003 2017051 V	0.00 0.00		-571.67 -571.67
TOTAL VENDOR CHECK AMT										1009.25
TOTAL VENDOR NET PAYABLE										1009.25
TOTAL GENERAL FUND CHECK AMT										105313.73
TOTAL GENERAL FUND NET PAYABLE										105313.73
1160	5227 BS0317	POSTMASTER PERMIT 3 MARCH UTILITY BILLS	N 20		03/28/17 03/28/17		1003 2017049	0.00 0.00		40.71 40.71
1160	5231 BS0317	SOLID WASTE AGCY NOR APRIL SWANCC FEES	N 20		03/24/17 03/24/17		1003 2017041	0.00 0.00		31247.87 31247.87
1160	5231 BS0317	SOLID WASTE AGCY NOR 2016 TRUE UP (4 OF 4	N 20		03/24/17 03/24/17		1003 2017041	0.00 0.00		21081.07 21081.07
TOTAL VENDOR CHECK AMT										52328.94
TOTAL VENDOR NET PAYABLE										52328.94
TOTAL SOLID WASTE SYSTEM CHECK AMT										52369.65
TOTAL SOLID WASTE SYSTEM NET PAYABLE										52369.65
1170	5236 BS0317	PASSPORT PARKING INC FEB MOBILE PAY CHARG	N 20		03/29/17 03/29/17		1003 2017042	0.00 0.00		140.60 140.60
TOTAL COMMUTER PARKING CHECK AMT										140.60

SUNGARD PENTAMATION
DATE: 04/10/2017
TIME: 08:46:02

VILLAGE OF WHEELING
MANUAL CHECK ACTIVITY

PAGE NUMBER: 2
DAILY51

SELECTION CRITERIA:
ACCOUNTING PERIOD: 3/17

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
TOTAL COMMUTER PARKING NET PAYABLE											140.60
1700	5219	STATE DISBURSEMENT U N				03/27/17		1003	0.00		2.50
	BS0317	STATE DISB SETUP FEE 20				03/24/17		2017046	0.00	0.00	2.50
1700	5299	DISCOVERY BENEFITS N				03/24/17		1003	0.00		414.00
	BS0317	FEB PROCESSING FEE 20				03/24/17		2017047	0.00	0.00	414.00
TOTAL FINANCE DEPARTMENT CHECK AMT											416.50
TOTAL FINANCE DEPARTMENT NET PAYABLE											416.50
TOTAL GENERAL FUND CHECK AMT											158240.48
TOTAL GENERAL FUND NET PAYABLE											158240.48

SUNGARD PENTAMATION
DATE: 04/10/2017
TIME: 08:46:02

VILLAGE OF WHEELING
MANUAL CHECK ACTIVITY

PAGE NUMBER: 3
DAILY51

SELECTION CRITERIA:
ACCOUNTING PERIOD: 3/17

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				03/01/17		1003	0.00			24452.35
	BS0317	MAR 17 SWAP PAYMENT	20			03/01/17		2017031	0.00		0.00	24452.35
TOTAL 2009 GEN OBLIG BOND FUND CHECK AMT												24452.35
TOTAL 2009 GEN OBLIG BOND FUND NET PAYABLE												24452.35
TOTAL 2009 GEN OBLIG BOND FUND CHECK AMT												24452.35
TOTAL 2009 GEN OBLIG BOND FUND NET PAYABLE												24452.35

SUNGARD PENTAMATION
 DATE: 04/10/2017
 TIME: 08:46:02

VILLAGE OF WHEELING
 MANUAL CHECK ACTIVITY

PAGE NUMBER: 4
 DAILY51

SELECTION CRITERIA:
 ACCOUNTING PERIOD: 3/17

FUND - 40 - WATER AND SEWER 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
40	2207 UB160826	ALEKSANDER SON UB REFUND	N 20			03/27/17		1003 35784	0.00 0.00	0.00	-76.95 -76.95
40	2207 UB160826	FRED & LESLIE HORD UB REFUND	N 20			03/27/17		1003 35762	0.00 0.00	0.00	-59.40 -59.40
40	2207 UB160825	JAJESNICA UB REFUND	N 20			03/27/17		1003 35763	0.00 0.00	0.00	-96.70 -96.70
40	2207 UB160829	PABLO OSORIO WATER BILL REFUND	N 20			03/27/17		1003 35777	0.00 0.00	0.00	-90.45 -90.45
TOTAL WATER AND SEWER FUND CHECK AMT											-323.50
TOTAL WATER AND SEWER FUND NET PAYABLE											-323.50
4100	5227 BS0317	POSTMASTER PERMIT 3 MARCH UTILITY BILLS	N 20			03/28/17		1003 2017049	0.00 0.00	0.00	1085.70 1085.70
TOTAL WATER DIVISION CHECK AMT											1085.70
TOTAL WATER DIVISION NET PAYABLE											1085.70
4200	5227 BS0317	POSTMASTER PERMIT 3 MARCH UTILITY BILLS	N 20			03/28/17		1003 2017049	0.00 0.00	0.00	230.71 230.71
TOTAL SEWER DIVISION CHECK AMT											230.71
TOTAL SEWER DIVISION NET PAYABLE											230.71
TOTAL WATER AND SEWER FUND CHECK AMT											992.91
TOTAL WATER AND SEWER FUND NET PAYABLE											992.91

SUNGARD PENTAMATION
 DATE: 04/10/2017
 TIME: 08:46:02

VILLAGE OF WHEELING
 MANUAL CHECK ACTIVITY

PAGE NUMBER: 5
 DAILY51

SELECTION CRITERIA:
 ACCOUNTING PERIOD: 3/17

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	2104 BS0317	ILLINOIS MUNICIPAL R N FEB 17 IMRF CONTR	20			03/02/17 03/02/17		1003 2017034	0.00 0.00	0.00	128392.99 128392.99
50	2104 BS0317	ILLINOIS MUNICIPAL R N MARCH 17 IMRF CONTRI	20			03/17/17 03/17/17		1003 2017043	0.00 0.00	0.00	8646.98 8646.98
50	2104 BS0317	ILLINOIS MUNICIPAL R N MARCH 17 CONTRIBUTIO	20			03/27/17 03/27/17		1003 2017048	0.00 0.00	0.00	130962.11 130962.11
TOTAL VENDOR CHECK AMT											268002.08
TOTAL VENDOR NET PAYABLE											268002.08
50	2136 BS0317	STATE DISBURSEMENT U N STATE DISBURSEMENTS	20			03/27/17 03/24/17		1003 2017046	0.00 0.00	0.00	4165.05 4165.05
50	2105 BS0317	INTERNAL REVENUE SER N FED PR TAXES 031017	20			03/09/17 03/09/17		1003 2017039	0.00 0.00	0.00	74902.66 74902.66
50	2102 BS0317	INTERNAL REVENUE SER N FED PR TAXES 031017	20			03/09/17 03/09/17		1003 2017039	0.00 0.00	0.00	118668.22 118668.22
50	2102 BS0317	INTERNAL REVENUE SER N FED PR TAXES 032417	20			03/23/17 03/23/17		1003 2017044	0.00 0.00	0.00	107153.80 107153.80
50	2105 BS0317	INTERNAL REVENUE SER N FED PR TAXES 032417	20			03/23/17 03/23/17		1003 2017044	0.00 0.00	0.00	72673.94 72673.94
TOTAL VENDOR CHECK AMT											373398.62
TOTAL VENDOR NET PAYABLE											373398.62
50	2103 BS031017	ILLINOIS DEPARTMENT N IL PR TAXES 031017	20			03/10/17 03/10/17		1003 2017040	0.00 0.00	0.00	28536.36 28536.36
50	2103 BS0317	ILLINOIS DEPARTMENT N IL PR TAXES 032417	20			03/24/17 03/24/17		1003 2017045	0.00 0.00	0.00	26694.51 26694.51
TOTAL VENDOR CHECK AMT											55230.87
TOTAL VENDOR NET PAYABLE											55230.87
50	2117 BS0317	IPBC 0317 HEALTH PREMIUMS	N 20			03/01/17 03/01/17		1003 2017032	0.00 0.00	0.00	141196.80 141196.80
50	2118 BS0317	IPBC 0317 HEALTH PREMIUMS	N 20			03/01/17 03/01/17		1003 2017032	0.00 0.00	0.00	180757.14 180757.14
TOTAL VENDOR CHECK AMT											321953.94
TOTAL VENDOR NET PAYABLE											321953.94
50	2119 BS0317	GUARDIAN 0317 DENTAL PREMIUMS	N 20			03/03/17 03/03/17		1003 2017036	0.00 0.00	0.00	9373.59 9373.59

SUNGARD PENTAMATION
 DATE: 04/10/2017
 TIME: 08:46:02

VILLAGE OF WHEELING
 MANUAL CHECK ACTIVITY

PAGE NUMBER: 6
 DAILY51

SELECTION CRITERIA:
 ACCOUNTING PERIOD: 3/17

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	2119 BS0317	GUARDIAN 0417 VILLAGE DENTAL	N	20		03/30/17 03/30/17		1003 2017051	0.00 0.00	0.00	9276.82 9276.82
50	2119 BS0317	GUARDIAN VILLAGE DENTAL	N	20		03/31/17 03/30/17		1003 2017051A	0.00 0.00	0.00	9276.82 9276.82
50	2119 BS0317	GUARDIAN 0417 VILLAGE DENTAL	N	20		03/31/17 03/30/17		1003 2017051 V	0.00 0.00	0.00	-9276.82 -9276.82
TOTAL VENDOR CHECK AMT											18650.41
TOTAL VENDOR NET PAYABLE											18650.41
50	2109 BS0317	WISCONSIN DEPARTMENT FEB 17 WI PR TAX	N	20		03/02/17 03/02/17		1003 2017033	0.00 0.00	0.00	782.38 782.38
50	2109 BS0317	WISCONSIN DEPARTMENT MAR 17 WI PR TAXES	N	20		03/29/17 03/29/17		1003 2017050	0.00 0.00	0.00	649.28 649.28
TOTAL VENDOR CHECK AMT											1431.66
TOTAL VENDOR NET PAYABLE											1431.66
TOTAL PAYROLL FUND CHECK AMT											1042832.63
TOTAL PAYROLL FUND NET PAYABLE											1042832.63
TOTAL PAYROLL FUND CHECK AMT											1042832.63
TOTAL PAYROLL FUND NET PAYABLE											1042832.63

SUNGARD PENTAMATION
 DATE: 04/10/2017
 TIME: 08:46:02

VILLAGE OF WHEELING
 MANUAL CHECK ACTIVITY

PAGE NUMBER: 7
 DAILY51

SELECTION CRITERIA:
 ACCOUNTING PERIOD: 3/17

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 BS0317	CCMSI ESCROW FUNDING FEB	N 20			03/06/17		1003 2017037	0.00		0.00	97691.06
						03/06/17			0.00			97691.06
51	1008 BS0317	CCMSI ADVANCED FUND - FEB	N 20			03/06/17		1003 2017038	0.00		0.00	47001.72
						03/06/17			0.00			47001.72
TOTAL VENDOR CHECK AMT												144692.78
TOTAL VENDOR NET PAYABLE												144692.78
TOTAL LIABILITY INSURANCE FUND CHECK AMT												144692.78
TOTAL LIABILITY INSURANCE FUND NET PAYABLE												144692.78
TOTAL LIABILITY INSURANCE FUND CHECK AMT												144692.78
TOTAL LIABILITY INSURANCE FUND NET PAYABLE												144692.78
TOTAL REPORT CHECK AMT												1371211.15
TOTAL REPORT NET PAYABLE												1371211.15

Village of Wheeling Payroll Summary

Pay Period Ended 04/07/2017

Fund Number	Fund	Salaries	Benefits	Total Payroll
01	General Fund	763,676.89	69,525.91	833,202.80
31	Crossroads TIF	665.32	131.67	796.99
32	So Milwaukee TIF	665.32	131.67	796.99
34	Capital Projects	5,867.37	1,160.99	7,028.36
35	Town Center II TIF	665.32	131.67	796.99
36	Southeast II TIF	665.32	131.67	796.99
39	Lake Cook/Milwaukee TIF	665.30	131.66	796.96
40	Water & Sewer Fund	52,095.34	10,311.77	62,407.11
55	Grant Fund	8,828.27	826.76	9,655.03
	Total Gross Payroll	833,794.45	82,483.77	916,278.22
	Total Payroll Deductions	287,358.01	82,483.77	369,841.78
	Total Net Payroll	546,436.44	0.00	546,436.44
	Payroll Checks	0.00		
	Direct Deposits	546,436.44		
	Total Net Payroll	546,436.44		

SUNGARD PENTAMATION

DATE: 04/12/2017

TIME: 13:45:32

SELECTION CRITERIA: payable.batch='AMM04/18'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 04/18/2017

PAGE NUMBER: 1

ACCTPA51

ACCOUNTING PERIOD: 4/17

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
3169 A & J SEWER SERVICE TOTAL CHECK	5600	5299	17000762	47098	846.00 846.00	PUMP FOX POINTE
9236 ABSOLUTE VENDING SERVICE TOTAL CHECK	1300 1600 1700 1300 1600 1700 1500	5317 5317 5317 5317 5317 5317 5317	17000719 17000719 17000719 17000783 17000783 17000783 17000759	23397 23397 23397 23588 23588 23588 23611	40.50 40.50 40.50 140.00 140.00 140.00 105.00 646.50	COFFEE FOR VILLAGE HALL COFFEE FOR VILLAGE HALL COFFEE FOR VILLAGE HALL WATER COOLER RENTAL WATER COOLER RENTAL WATER COOLER RENTAL WATER COOLER RENTAL
8547 ADVANCED TREECARE TOTAL CHECK	1430 1430	5234 5234	17000724 17000725	1031-10932I 10948/49/50	13,034.40 22,049.10 35,083.50	PKWY TREE TRIMMING PKWY TREE TRIMMING
8727 AEREX PEST CONTROL TOTAL CHECK	1300	5210	17000776	1040575	430.00 430.00	PEST CONTROL FOR MARCH 20
84 AIR ONE EQUIPMENT, INC TOTAL CHECK	2200	5305	17000241	121252	529.00 529.00	FIREFIGHTING EQUIPMENT
136 AMERICAN CHARGE SERVICE TOTAL CHECK	1320	5231	17000727	100001	74.00 74.00	TAXI PROGRAM-FEB.
7467 ARC DOCUMENT SOLUTIONS LLC TOTAL CHECK	1400	5207	17000709	IL75012210	360.00 360.00	PLOTTER MAINT AGREEMENT
4175 ARLINGTON HEIGHTS FORD TOTAL CHECK	2100	5310	17000743	793029	199.00 199.00	FRONT BUMPER PARTS
3983 ARMALITE INC TOTAL CHECK	2100	5316	17000734	00415200	214.41 214.41	REPLACE RIFLE BARREL
220 ARROW ROAD CONSTRUCTION CO TOTAL CHECK	1420	5314	17000703	62537MB	1,494.71 1,494.71	COLD MIX
10362 BA LIGHTING LLC TOTAL CHECK	3410	5506	17000757	50864	37,052.40 37,052.40	REPLACE LED STREETLIGHTS
8865 BACKGROUNDS ONLINE TOTAL CHECK	1800	5226	17000767	484855	79.90 79.90	EMPLOYMENT BACKGROUND CHE

SUNGARD PENTAMATION

DATE: 04/12/2017

TIME: 13:45:32

SELECTION CRITERIA: payable.batch='AMM04/18'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 04/18/2017

PAGE NUMBER: 2

ACCTPA51

ACCOUNTING PERIOD: 4/17

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
6606 THE BLUE LINE TOTAL CHECK	1800	5201	17000769	35239	397.00 397.00	PD JOB ADVERTISING
10360 BRINDLEE MOUNTAIN FIRE APPAR TOTAL CHECK	01	4720	17000758	00004837	3,500.00 3,500.00	COMMISSION FOR FIRE TRUCK
226 ARTHUR CLESEN INC TOTAL CHECK	4200	5342	17000760	321805	100.00 100.00	STORM IMPROVEMENTS
556 COMED TOTAL CHECK	1420 4100 4200	5209 5209 5209	17000777 17000777 17000777		21.53 92.92 606.53 720.98	MARCH ENERGY SERV MARCH ENERGY SERV MARCH ENERGY SERV
557 COMED TOTAL CHECK	11	5209	17000778		4,147.19 4,147.19	MARCH ENERGY SERVICE
8366 CONRAD POLYGRAPH INC TOTAL CHECK	1800	5226	17000768	2439	640.00 640.00	POLYGRAPH EXAMS
8639 CONSTELLATION NEW ENERGY INC TOTAL CHECK	1170 1320 1430 4100 4200	5209 5209 5209 5209 5209	17000779 17000779 17000779 17000779 17000779		780.17 159.94 347.08 9,023.84 547.14 10,858.17	MARCH ENERGY SERVICE MARCH ENERGY SERVICE MARCH ENERGY SERVICE MARCH ENERGY SERVICE MARCH ENERGY SERVICE
744 DUNDEE AND WOLF AUTOMOTIVE TOTAL CHECK	1300 1400 2100	5310 5310 5310	17000788 17000788 17000789	49410 49410 49411	7.25 7.25 551.00 565.50	MARCH CAR WASHES MARCH CAR WASHES MARCH CAR WASHES
5704 FUELMAN TOTAL CHECK	1600 2100	5301 5301	17000746 17000746	NP50081325 NP50081325	29.21 127.37 156.58	FUEL FOR MUNICIPAL FLEET FUEL FOR MUNICIPAL FLEET
4214 GASAWAY DISTRIBUTORS INC TOTAL CHECK	11	5303	17000780	1057125	2,628.49 2,628.49	CALCIUM CHLORIDE
6418 GROUP C MEDIA INC TOTAL CHECK	1600	5333	17000722	24166	3,500.00 3,500.00	1/2 ISLAND AD IN BIZ REPO
1010 H & H ELECTRIC CO TOTAL CHECK	51 51	5272 5272	17000748 17000747	27730 R1 27797	908.20 757.70 1,665.90	STREETLIGHT KNOCKDOWN STREETLIGHT KNOCKDOWN

SUNGARD PENTAMATION

DATE: 04/12/2017

TIME: 13:45:32

SELECTION CRITERIA: payable.batch='AMM04/18'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 04/18/2017

PAGE NUMBER: 3

ACCTPA51

ACCOUNTING PERIOD: 4/17

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
1018 HALL SIGNS INC TOTAL CHECK	2200	5305	17000468	316765	1,638.46 1,638.46	SIGNS FOR STAIRWELLS
1031 HBK WATER METER SERVICE TOTAL CHECK	4100 4100	5341 5341	17000633 17000639	170165 170179	2,249.50 1,135.26 3,384.76	METER INSTALL METER INSTALL
5284 HD SUPPLY WATERWORKS LTD TOTAL CHECK	4100	5344	17000638	G875052	473.40 473.40	BOLTS, NUTS, GASKETS
4542 HEALTH ENDEAVORS, SC TOTAL CHECK	1800 1800	5246 5246	17000763 17000764	6206 6215	793.00 1,586.00 2,379.00	PRE-EMPLOYMENT EXAM PRE-EMPLOYMENT EXAM
6555 HEARTLAND BUSINESS SYSTEMS TOTAL CHECK	2200 33	5313 5313	17000573	HBS00543611 HBS00543612	1,225.38 157.85 1,383.23	CISCO SOFTWARE SECURITY CAMERAS
9548 HOFFMAN HOUSE CATERING TOTAL CHECK	5500	5299	17000741	9811703023	3,167.52 3,167.52	CONGREGATE DINING-MAR
1145 IL CITY/COUNTY MANAGEMENT AS TOTAL CHECK	1800	5201	17000770	787	50.00 50.00	JOB AD POSTING
10346 IL EMERGENCY NURSES ASSOCIAT TOTAL CHECK	2100	5105	17000689	7	225.00 225.00	TRAINING
1163 IL SOCIETY/FIRE SERVICE INST TOTAL CHECK	2200	5105	17000716		750.00 750.00	INCIDENT SAFETY OFFICER
1268 INTERSTATE BATTERY TOTAL CHECK	2200 4200 2200 4200	5310 5310 5310 5310	17000745 17000745 17000745 17000745	23017881 23017881 23018013 23018013	15.96 66.45 66.45 276.60 425.46	BATTERIES BATTERIES BATTERIES BATTERIES
9613 J.B. METAL WORKS INC TOTAL CHECK	1430	5311	17000701	17649	7,998.00 7,998.00	REFINISH PLANT HANGER BRA
7793 STEVE JUSTMAN TOTAL CHECK	5500	5299	17000787		150.00 150.00	ENTERTAINMENT 5-9-17
1455 KLEIN THORPE & JENKINS LTD TOTAL CHECK	1900 3500 5600	5218 5218 5218	17000693 17000693 17000693		33,969.57 1,230.00 2,829.80 38,029.37	FEB. LEGAL SERVICE FEB. LEGAL SERVICE FEB. LEGAL SERVICE

SUNGARD PENTAMATION

DATE: 04/12/2017

TIME: 13:45:32

SELECTION CRITERIA: payable.batch='AMM04/18'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 04/18/2017

PAGE NUMBER: 4

ACCTPA51

ACCOUNTING PERIOD: 4/17

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
7865 MAIL FINANCE TOTAL CHECK	1600	5232	17000772	H6462304	715.65 715.65	FOLDING MACHINE LEASE
1669 MCHENRY ANALYTICAL WATER LAB TOTAL CHECK	4100	5308	17000640		2,037.00 2,037.00	WATER SAMPLES
5989 MGP INC TOTAL CHECK	1600 4100 4200	5207 5207 5207	17000756 17000756 17000756	3768 3768 3768	5,666.31 2,833.16 2,833.15 11,332.62	MAR. GIS STAFFING MAR. GIS STAFFING MAR. GIS STAFFING
9502 MIDWEST WATER GROUP INC TOTAL CHECK	4100	5243	17000749	8962	702.00 702.00	PH SENSORS
1792 MOTOROLA SOLUTIONS INC TOTAL CHECK	2100	5313	17000733	92358688	46.23 46.23	RADIO CASE
1695 MUNICIPAL EMERGENCY SERVICES TOTAL CHECK	2200	5319	17000240	IN1118673	16,527.00 16,527.00	PROTECTIVE CLOTHING
1915 NORTH EAST MULTI REGIONAL TR TOTAL CHECK	2100	5105	17000682	216649	720.00 720.00	TRAINING
1934 NORTHERN ILLINOIS POLICE ALA TOTAL CHECK	2100	5317	17000683	11554	272.80 272.80	LANGUAGE LINE-JAN.
6361 NORTHSHORE UNIVERSITY TOTAL CHECK	1500 1800 1500 1800	5246 5246 5246 5206	17000631 17000649 17000752 17000771		74.00 403.00 74.00 274.00 825.00	HEP B VAC 1ST DOSE MEDICAL EXAM HEP B - 2ND DOSE PRE EMPLOYMENT EXAM
1946 NORTHWEST COMMUNITY HOSPITAL TOTAL CHECK	1500	5246	17000707	8562	435.00 435.00	DRUG/ALCOHOL TESTING
1954 NORTHWEST MUNICIPAL CONFEREN TOTAL CHECK	1600	5205	17000775	10148	41.90 41.90	LEGISLATIVE DAYS DINNER
1963 NORTHWESTERN UNIVERSITY TOTAL CHECK	2100 2100	5205 5105	17000688 17000687	9117 9118	1,000.00 1,000.00 2,000.00	TRAINING TRAINING

SUNGARD PENTAMATION

DATE: 04/12/2017

TIME: 13:45:32

SELECTION CRITERIA: payable.batch='AMM04/18'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 04/18/2017

PAGE NUMBER: 5

ACCTPA51

ACCOUNTING PERIOD: 4/17

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
3092	1320	5297	17000655	909245432001	60.76	OFFICE SUPPLIES
OFFICE DEPOT	1600	5318	17000773	911231045001	29.74	OFFICE SUPPLIES
	1600	5318	17000774	912027800001	57.17	OFFICE SUPPLIES
	1320	5318	17000717	914226447001	189.19	OFFICE SUPPLIES
TOTAL CHECK					336.86	
6711	4200	5237	17000676		326.48	MARINE BATTERIES
O'REILLY AUTO PARTS	2100	5310	17000744		68.34	POWER STG PUMP
TOTAL CHECK					394.82	
8988	4200	5342	17000754	53887	967.50	SAND
OZINGA READY MIX CONCRETE IN						
TOTAL CHECK					967.50	
9895	1800	5246	17000765		500.00	PSYCH ASSESSMENT
PERSONNEL STRATEGIES LLC	1800	5246	17000766		500.00	PSYCH ASSESSMENT
TOTAL CHECK					1,000.00	
6959	5500	5299	17000785	WPSC05232017	125.00	ENTERTAINMENT 5-23-17
PILGRIM PRODUCTIONS INC						
TOTAL CHECK					125.00	
4629	1600	5228	17000751	6488	89.00	BUSINESS CARDS
POSITIVE PACKAGING & GRAPHIC	4100	5228	17000751	6488	133.50	BUSINESS CARDS
	4200	5228	17000751	6488	133.50	BUSINESS CARDS
TOTAL CHECK					356.00	
2145	1700	5318	17000668		100.47	OFFICE SUPPLIES
QUILL CORP						
TOTAL CHECK					100.47	
3712	1300	5220	17000784	5047869945	124.86	CD COPIES-MARCH
RICOH USA INC						
TOTAL CHECK					124.86	
8852	4320	5502	16001416	9	11,151.18	2016 SSES
RJN GROUP INC						
TOTAL CHECK					11,151.18	
10364	01	2255	17000781	17030006	1,000.00	BOND REFUND
CARMELA OCAMPO RODRIGUEZ						
TOTAL CHECK					1,000.00	
6456	1420	5106	17000706	232587	126.25	UNIFORM ITEMS
ROGANS SHOES INC	1430	5106	17000706	232587	126.25	UNIFORM ITEMS
	4100	5106	17000706	232587	70.13	UNIFORM ITEMS
	4200	5106	17000706	232587	70.12	UNIFORM ITEMS
TOTAL CHECK					392.75	

SUNGARD PENTAMATION

DATE: 04/12/2017

TIME: 13:45:32

SELECTION CRITERIA: payable.batch='AMM04/18'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 04/18/2017

PAGE NUMBER: 6

ACCTPA51

ACCOUNTING PERIOD: 4/17

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
4129	1420	5310	17000699	9041	35.00	SAFETY CHECK
RONDOUT SERVICE CENTER	1430	5310	17000699	9041	23.50	SAFETY CHECK
	1420	5310	17000694	9094	23.50	SAFETY CHECK
	1420	5310	17000705	9108/9167	23.50	SAFETY CHECKS
	4200	5310	17000705	9108/9167	23.50	SAFETY CHECKS
TOTAL CHECK					129.00	
2288	1400	5103	17000753		301.68	ENG TEMP CLERK
THE SALEM GROUP						
TOTAL CHECK					301.68	
8815	4100	5207	17000690	FS17000179	10,840.95	SENSUS MAINT. AGREEMENT
SENSUS USA						
TOTAL CHECK					10,840.95	
9064	1420	5299	17000704	2017-003	5,000.00	SWAP SERVICE AGREEMENT
SHERIFF'S WORK ALTERNATIVE P						
TOTAL CHECK					5,000.00	
2370	1300	5207	17000711		496.60	SIDWELL 2016 ATLAS
SIDWELL COMPANY	1400	5228	17000711		283.20	SIDWELL 2016 ATLAS
	1500	5228	17000711		151.60	SIDWELL 2016 ATLAS
TOTAL CHECK					931.40	
2436	1420	5310	17000675	C20580	172.19	LATCH SEAL LEVER
STANDARD EQUIPMENT COMPANY						
TOTAL CHECK					172.19	
408	1700	5228	17000691	0028728	1,290.60	2017 BUDGET BOOKS
THE STEVENS GROUP						
TOTAL CHECK					1,290.60	
7246	4100	5315	17000637	11359	1,839.21	RADIO DETECTION
SUBSURFACE INSTRUMENTS	4200	5315	17000637	11359	1,839.20	RADIO DETECTION
TOTAL CHECK					3,678.41	
10354	1600	5333	17000736	64077	1,000.00	FULL PAGE, 4C AD
SVET INTERNATIONAL PUBLISHIN						
TOTAL CHECK					1,000.00	
2573	1160	5227	17000275	20519	1.71	WATER BILL POSTAGE
THIRD MILLENNIUM ASSOCIATES	4100	5227	17000275	20519	45.63	WATER BILL POSTAGE
	4200	5227	17000275	20519	9.70	WATER BILL POSTAGE
	1160	5228	17000304	20519	29.93	PRINT WATER BILLS-MAR
	4100	5228	17000304	20519	778.06	PRINT WATER BILLS-MAR
	4200	5228	17000304	20519	164.59	PRINT WATER BILLS-MAR
TOTAL CHECK					1,029.62	
2590	1300	5206	17000782	17-0969	400.00	ELEVATOR PLAN REVIEWS FOR
THOMPSON ELEVATOR INSPECTION						
TOTAL CHECK					400.00	
3815	2100	5317	17000685	835728391	210.00	BACKGROUND CHECKS
THOMSON REUTERS-WEST						
TOTAL CHECK					210.00	

SUNGARD PENTAMATION

DATE: 04/12/2017

TIME: 13:45:32

SELECTION CRITERIA: payable.batch='AMM04/18'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 04/18/2017

PAGE NUMBER: 7

ACCTPA51

ACCOUNTING PERIOD: 4/17

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
8760 TODAY'S UNIFORMS TOTAL CHECK	2200	5106	17000695		554.29 554.29	UNIFORM ALLOWNCE
4986 TOTAL PARKING SOLUTIONS INC TOTAL CHECK	1170	5220	17000702	103795	451.00 451.00	SRAM CARD REPLACEMENT
4699 TOWNSHIP HIGH SCHOOL DISTRIC TOTAL CHECK	2100	5317	17000684	WH#23	85.21 85.21	AUDITORIUM RENTAL
2631 TRANS UNION LLC TOTAL CHECK	2100	5231	17000735	02700541	441.84 441.84	CREDIT REPORT SERVICE
9302 TRANSACOUSTIC PRODUCTIONS IN TOTAL CHECK	1320	5297	17000786	505WPS	100.00 100.00	ENTERTAINMENT 5-5-17
9228 UNITED DISPATCH TOTAL CHECK	1320	5231	17000726	38554	4.00 4.00	TAXI PROGRAM-FEB.
2666 UPS TOTAL CHECK	1600	5227	17000273	328T1T147	25.77 25.77	OVERNIGHT DELIVERY
2700 VERIZON WIRELESS TOTAL CHECK	4100	5237	17000761	9782931016	55.61 55.61	SCADA WIRELESS
2702 VERLO MATTRESS TOTAL CHECK	2200	5317	17000295	SK652	2,097.00 2,097.00	REPLACEMENT BEDS
2746 VOLLMAR CLAY PRODUCTS TOTAL CHECK	4100	5344	17000636	172108	879.00 879.00	VALVE VAULT
3147 WAREHOUSE DIRECT TOTAL CHECK	1320	5318	17000718	3415232-0	19.56 19.56	OFFICE SUPPLIES
2851 ZIEBELL TOTAL CHECK	4100	5344	17000715	236857-000	112.50 112.50	GASKET MATERIAL
2853 ZIP SPECIALTIES INC TOTAL CHECK	1500	5323	17000632	1115	25.72 25.72	RETIREMENT PLATES

SUNGARD PENTAMATION

DATE: 04/12/2017

TIME: 13:45:32

SELECTION CRITERIA: payable.batch='AMM04/18'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 04/18/2017

PAGE NUMBER: 8

ACCTPA51

ACCOUNTING PERIOD: 4/17

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
2855	33	5315	17000194	2501357	110,102.56	X-SERIES DEFIBRILLATORS
ZOLL MEDICAL						
TOTAL CHECK					110,102.56	
TOTAL CASHABLE CHECKS					357,485.98	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					357,485.98	
TOTAL NUMBER OF CHECKS TO BE ISSUED -	86					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED -	0					