

**VILLAGE OF WHEELING
EXPENDITURES
May 14, 2020 - May 27, 2020**

Previously Paid Invoices

	<u>5/14/2020</u>	\$	<u>116,202.52</u>	
	<u>5/27/2020</u>	\$	<u>37,138.00</u>	
				<u>\$ 153,340.52</u>

ACH / Wire Transfers

	<u>5/14/2020</u>	\$	<u>105,895.70</u>	
				<u>\$ 105,895.70</u>

Purchasing Cards

Payroll Checks

	<u>May 15, 2020</u>	\$	<u>553,743.51</u>	

Accruals to be Approved

		\$	<u>77,963.11</u>	
--	--	----	------------------	--

TOTAL EXPENDITURES \$ 890,942.84

SUNGARD PENTAMATION
 DATE: 05/14/2020
 TIME: 13:39:42
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/15/2020

PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 5/20

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
8035 AMERICAN WELDING & GAS INC TOTAL CHECK	2200	5220	20000898	07082737	427.30 427.30	O2 CYLINDER RENTAL
6255 AT&T MOBILITY TOTAL CHECK	1600	5239	20000859		244.45 244.45	CELLULAR SERVICE-APR
296 BAXTER & WOODMAN INC TOTAL CHECK	3410	5206	20000296	0213089	1,235.00 1,235.00	WOLF RD WATERMAIN
3006 CHRISTOPHER B BURKE ENGINEER TOTAL CHECK	4510	5206	16001160	158078	3,040.00 3,040.00	BUFFALO CREEK STUDY
397 CALL ONE TOTAL CHECK	1600	5238	20000853	225462	13,127.77 13,127.77	PHONE SERVICE-APR
556 COMED TOTAL CHECK	1170 2100 4200	5209 5209 5209	20000363 20000363 20000363		71.91 403.43 357.11 832.45	ELECTRIC-APR ELECTRIC-APR ELECTRIC-APR
557 COMED TOTAL CHECK	11	5209	20000362		3,272.38 3,272.38	ELECTRIC-APR
5335 CRAIN COMMUNICATIONS INC TOTAL CHECK	3200 3500 3600 3900	5333 5333 5333 5333	20000921 20000921 20000921 20000921	I00170124 I00170124 I00170124 I00170124	625.00 625.00 625.00 625.00 2,500.00	REAL ESTATE ENEWSLTR REAL ESTATE ENEWSLTR REAL ESTATE ENEWSLTR REAL ESTATE ENEWSLTR
730 KONEMATIC TOTAL CHECK	1220 1220 1220	5299 5299 5299	20000906 20000933 20000905	881023 881108 881109	3,394.88 6,814.26 817.62 11,026.76	DOOR INSPECTION DOOR REPAIRS- PW OVERHEAD DOOR REPAIR
11454 DURACLEAN TOTAL CHECK	2200 1220 1220	5311 5299 5299	20000785 20000919 20000918	106395 106652 106655	375.00 385.00 385.00 1,145.00	FOG FD-4/25 FOG VH-5/1 FOG VH-5/9
11468 ADAM & MELISSA FELDMAN TOTAL CHECK	40	2207		661 PRESTWIC	29.00 29.00	WATER BILLREFUND
881 FIRE INVESTIGATORS STRIKE FO TOTAL CHECK	2200	5222	20000896		75.00 75.00	MEMBERSHIP DUES

SUNGARD PENTAMATION
 DATE: 05/14/2020
 TIME: 13:39:42
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/15/2020

PAGE NUMBER: 2
 ACCTPA51
 ACCOUNTING PERIOD: 5/20

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
11482 MIKHAEL GITLIN TOTAL CHECK	01	4491	20000880		82.25 82.25	REFUND/METRA PARKING
4285 J.G. UNIFORMS INC TOTAL CHECK	2200	5106	20000897	71121	772.00 772.00	UNIFORMS
6666 JMS ENVIRONMENTAL ASSOC TOTAL CHECK	3420	5299	20000601	2384500	945.00 945.00	ASBESTOS INSPECTION
11469 JOSHUA KANG TOTAL CHECK	40	2207		195 E NORMAN	43.18 43.18	WATER BILL REFUND
1487 LAKE COUNTY FIRE CHIEFS ASSO TOTAL CHECK	2200	5222	20000895		75.00 75.00	MEMBERSHIP DUES
1614 MAC BRADY ASSOCIATES, INC TOTAL CHECK	4310	5299	20000534	20013A	7,200.00 7,200.00	SPECS- REPLACE ROOF
8444 MILIEU DESIGN LLC TOTAL CHECK	1430	5217	20000824	144264	540.00 540.00	MOW ENTRYWAY SIGNS
11485 LENA MURATOV TOTAL CHECK	01	4491	20000916		35.00 35.00	METRA PARKING-MAY
16 NCPERS-IL IMRF TOTAL CHECK	50	2110			528.00 528.00	DED:052 NCPERS LIF
5927 NICOR GAS	1170 1500 1600 2200 4100 4200	5209 5209 5209 5209 5209 5209	20000915 20000915 20000915 20000915 20000915 20000915		145.40 1,630.19 491.14 546.93 416.98 185.20 3,415.84	GAS SERVICE-APR GAS SERVICE-APR GAS SERVICE-APR GAS SERVICE-APR GAS SERVICE-APR GAS SERVICE-APR
TOTAL CHECK						
11461 ANETA NIEMCZYNSKA-URBANIAK TOTAL CHECK	40	2207		650 MILL CIR	69.28 69.28	WATER BILL REFUND
2018 PADDOCK PUBLICATIONS TOTAL CHECK	1600	5201	20000914	47239	133.50 133.50	BID NOTICE
2185 RED CENTER TOTAL CHECK	15	5231	20000851	301-20-05	31,397.00 31,397.00	DISPATCH SERVICE-MAY

SUNGARD PENTAMATION
 DATE: 05/14/2020
 TIME: 13:39:42
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/15/2020

PAGE NUMBER: 3
 ACCTPA51
 ACCOUNTING PERIOD: 5/20

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
3712 RICOH USA INC TOTAL CHECK	2200	5220	20000910	5059467608	33.89 33.89	FD COPIER FEE-APR
11387 SENTINEL EMERGENCY SOLUTIONS TOTAL CHECK	2200	5310	20000908	69473	10.06 10.06	REPLACE LIGHTS
3510 STATE TREASURER TOTAL CHECK	11	5251	20000931	59169	3,074.61 3,074.61	TRAFFIC SIGNAL MAINT
8760 TODAY'S UNIFORMS TOTAL CHECK	2200	5106	20000902		913.25 913.25	UNIFORMS
6681 TRANE US INC TOTAL CHECK	1220	5299	19001054	310809286	12,100.00 12,100.00	MAINTENANCE AGREEMENT
2666 UPS TOTAL CHECK	1600 1600	5227 5227	20000001 20000001	328T1T160 328T1T180	10.17 23.08 33.25	OVERNIGHT DELIVERY OVERNIGHT DELIVERY
2700 VERIZON WIRELESS TOTAL CHECK	4100	5237	20000920	9853477105	100.10 100.10	SCADA SERVICE-APR
11244 WATER WELL SOLUTIONS IL DIVI TOTAL CHECK	4330	5503	20000886	507276-1	17,095.00 17,095.00	REPAIR PUMP #3
10736 WHEELING COMMERCIAL DEVELOPM TOTAL CHECK	1170	5232	20000004		500.00 500.00	METRA LOT MAINT.-MAY
11483 XYLEM WATER SOLUTIONS USA IN TOTAL CHECK	4200	5340	20000894	3556B19443	151.20 151.20	PUMP ADAPTOR
TOTAL CASHABLE CHECKS					116,202.52	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					116,202.52	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 35						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

SUNGARD PENTAMATION

DATE: 05/27/2020

TIME: 11:32:18

SELECTION CRITERIA: payable.batch='CD052720'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/27/2020

PAGE NUMBER: 1

ACCTPA51

ACCOUNTING PERIOD: 5/20

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
11532 303 TAXI/JOSE NEELAM TOTAL CHECK	01	4210		69.50 69.50	LICENSE REFUND 3247
11781 A & J SEWER SERVICE TOTAL CHECK	01	4210		83.25 83.25	LICENSE REFUND 1890
11757 A & M TOOL COMPANY INC TOTAL CHECK	01	4210		62.50 62.50	LICENSE REFUND 3759
11577 A PHOENIX ART WOOD WORKS TOTAL CHECK	01	4210		62.50 62.50	LICENSE REFUND 1359
11784 A-1 CONTRACTORS, INC TOTAL CHECK	01	4210		83.25 83.25	LICENSE REFUND 1939
11795 AAA FULL POOL SERVICE, INC TOTAL CHECK	01	4210		83.25 83.25	LICENSE REFUND 2266
11709 AARGUS INDUSTRIES TOTAL CHECK	01 01	4210 4212		62.50 208.50 271.00	LICENSE REFUND 3 LICENSE REFUND 3
11705 ABBOTT INTERFAST LLC TOTAL CHECK	01 01	4210 4212		83.25 14.00 97.25	LICENSE REFUND 3744 LICENSE REFUND 3744
11681 ABC SUPPLY CO INC TOTAL CHECK	01	4210		145.75 145.75	LICENSE REFUND 3349
11867 ABM DISTRIBUTING, INC TOTAL CHECK	01	4210		131.75 131.75	LICENSE REFUND 2756
11581 ABM FLORAL STUDIOS TOTAL CHECK	01	4210		69.25 69.25	LICENSE REFUND 3372
11712 ABSOLUTE TURN TOTAL CHECK	01	4210		62.50 62.50	LICENSE REFUND 32
11554 ACCU-FAB INC TOTAL CHECK	01	4210		62.50 62.50	LICENSE REFUND 800
11747 ACCURATE INDUSTRIES INC TOTAL CHECK	01	4210		62.50 62.50	LICENSE REFUND 3590

SUNGARD PENTAMATION

DATE: 05/27/2020

TIME: 11:32:18

SELECTION CRITERIA: payable.batch='CD052720'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/27/2020

PAGE NUMBER: 2

ACCTPA51

ACCOUNTING PERIOD: 5/20

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
11684 ACE HOME CONSTRUCTION INC TOTAL CHECK	01	4210		83.25 83.25	LICENSE REFUND 3457
11772 ACORA LTD CONSTRUCTION CO TOTAL CHECK	01	4210		83.25 83.25	LICENSE REFUND 1255
11526 ADC LP TOTAL CHECK	01	4210		62.50 62.50	LICENSE REFUND 483
11631 ADHESIVE COATING TECHNOLOGIE TOTAL CHECK	01	4210		62.50 62.50	LICENSE REFUND 2722
11584 AERO DIRECT INC TOTAL CHECK	01	4210		62.50 62.50	LICENSE REFUND 1551
11694 AEROSEAL EXPERTS INC TOTAL CHECK	01	4210		83.25 83.25	LICENSE REFUND 3601
11866 AFFORDABLE OPTICAL TOTAL CHECK	01	4210		69.25 69.25	LICENSE REFUND 2730
11714 AGSCO CORPORATION TOTAL CHECK	01	4210		62.50 62.50	LICENSE REFUND 46
11750 AIR BLUE HEATING & COOLING I TOTAL CHECK	01	4210		62.50 62.50	LICENSE REFUND 3608
11696 AIR BLUE HEATING AND COOLING TOTAL CHECK	01	4210		83.25 83.25	LICENSE REFUND 3609
11634 AL AL UNIVERSAL COMPANY TOTAL CHECK	01	4210		90.00 90.00	LICENSE REFUND 3029
11667 ALL QUALITY HOME HEALTH CARE TOTAL CHECK	01	4210		83.25 83.25	LICENSE REFUND 2795
11701 ALLIANCE DISASTER KLEENUP TOTAL CHECK	01	4210		83.25 83.25	LICENSE REFUND 3676

SUNGARD PENTAMATION

DATE: 05/27/2020

TIME: 11:32:18

SELECTION CRITERIA: payable.batch='CD052720'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/27/2020

PAGE NUMBER: 3

ACCTPA51

ACCOUNTING PERIOD: 5/20

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
11521	01	4210		173.25	LICENSE REFUND 3319
ALONDRA BAKERY IL, INC					
TOTAL CHECK				173.25	
11600	01	4210		62.50	LICENSE REFUND 2135
ALTA PACKAGING INC					
TOTAL CHECK				62.50	
11531	01	4210		69.50	LICENSE REFUND 1126
ALTIMATE LIMO SERVICE INC					
TOTAL CHECK				69.50	
11603	01	4210		62.50	LICENSE REFUND 2229
AMERICAN DRILLING	01	4212		14.00	LICENSE REFUND 2229
TOTAL CHECK				76.50	
11679	01	4210		83.25	LICENSE REFUND 3285
AMERICAN UNDERGROUND INC					
TOTAL CHECK				83.25	
11689	01	4210		83.25	LICENSE REFUND 3529
AMM'S LIMOUSINE SERVICE INC					
TOTAL CHECK				83.25	
11815	01	4210		166.25	LICENSE REFUND 473
AMVETS POST 66	01	4212		55.50	LICENSE REFUND 473
TOTAL CHECK				221.75	
11605	01	4210		62.50	LICENSE REFUND 2274
ANDREW TECHNOLOGIES					
TOTAL CHECK				62.50	
11823	01	4210		166.25	LICENSE REFUND 1670
ANDY'S DAM INN, INC	01	4212		27.75	LICENSE REFUND 1670
TOTAL CHECK				194.00	
11501	01	4210		138.50	LICENSE REFUND 185
ANTOS ADVISORS, INC					
TOTAL CHECK				138.50	
11775	01	4210		83.25	LICENSE REFUND 1687
ARCH PRO, LLC					
TOTAL CHECK				83.25	
11738	01	4210		62.50	LICENSE REFUND 194
ARTISTIC FRAMING INC					
TOTAL CHECK				62.50	
11576	01	4210		62.50	LICENSE REFUND 1330
ASHLAND MILLWORK					
TOTAL CHECK				62.50	

SUNGARD PENTAMATION

DATE: 05/27/2020

TIME: 11:32:18

SELECTION CRITERIA: payable.batch='CD052720'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/27/2020

PAGE NUMBER: 4

ACCTPA51

ACCOUNTING PERIOD: 5/20

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
11856	01	4210		69.25	LICENSE REFUND 1969
ATLANTIC AVIATION PALWAUKEE	01	4212		28.00	LICENSE REFUND 1969
TOTAL CHECK				97.25	
11580	01	4210		131.75	LICENSE REFUND 3370
ATLAS BILLIARDS SUPPLIES LLC					
TOTAL CHECK				131.75	
11862	01	4210		69.25	LICENSE REFUND 2308
AUTOZONE #3569					
TOTAL CHECK				69.25	
11698	01	4210		145.75	LICENSE REFUND 3629
AWESOME DESIGN CONTRACTING					
TOTAL CHECK				145.75	
11719	01	4210		62.50	LICENSE REFUND 64
BADE PAPER COMPANY					
TOTAL CHECK				62.50	
11578	01	4210		62.50	LICENSE REFUND 1476
BAHR TOOL CO					
TOTAL CHECK				62.50	
11596	01	4210		62.50	LICENSE REFUND 2008
BEACON FASTENERS & COMPONENT					
TOTAL CHECK				62.50	
11551	01	4210		69.25	LICENSE REFUND 3211
BEAUTE LUXE SALON LTD					
TOTAL CHECK				69.25	
11793	01	4210		83.25	LICENSE REFUND 2247
BERNHARDT RESTORATION, INC					
TOTAL CHECK				83.25	
11776	01	4210		83.25	LICENSE REFUND 1734
BERTO LANDSCAPE CO	01	4212		14.00	LICENSE REFUND 1734
TOTAL CHECK				97.25	
11668	01	4210		83.25	LICENSE REFUND 2804
BEST AID MEDICAL SUPPLIES					
TOTAL CHECK				83.25	
11650	01	4210		62.50	LICENSE REFUND 3140
BILL STASEK CHEVROLET INC					
TOTAL CHECK				62.50	
11650	01	4210		69.25	LICENSE REFUND 325
BILL STASEK CHEVROLET INC	01	4212		28.00	LICENSE REFUND 325
TOTAL CHECK				97.25	
11546	01	4210		277.25	LICENSE REFUND 3430
BINNY'S BEVERAGE DEPOT					
TOTAL CHECK				277.25	

SUNGARD PENTAMATION

DATE: 05/27/2020

TIME: 11:32:18

SELECTION CRITERIA: payable.batch='CD052720'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/27/2020

PAGE NUMBER: 5

ACCTPA51

ACCOUNTING PERIOD: 5/20

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
11579 BIO INDUSTRIES INC TOTAL CHECK	01	4210		62.50 62.50	LICENSE REFUND 1484
11575 BLOOMING MINDS ACADEMY TOTAL CHECK	01	4210		159.25 159.25	LICENSE REFUND 3342
11497 BLOOMING MINDS STEAM ACADEMY TOTAL CHECK	01	4210		90.00 90.00	LICENSE REFUND 3653
11812 BOB CHINN'S CRABHOUSE TOTAL CHECK	01	4210		166.25 166.25	LICENSE REFUND 203
11846 BOLON-KRYSTIAN FURS, INC TOTAL CHECK	01	4210		69.25 69.25	LICENSE REFUND 263
11648 BONA FIDE CORPORATION TOTAL CHECK	01	4210		62.50 62.50	LICENSE REFUND 3112
11639 BOTTI NAIL WORLD, INC TOTAL CHECK	01	4210		90.00 90.00	LICENSE REFUND 3177
11604 BRENTANO INC TOTAL CHECK	01	4210		62.50 62.50	LICENSE REFUND 2237
11644 BRENTANO INC TOTAL CHECK	01	4210		62.50 62.50	LICENSE REFUND 3020
11655 BRENTANO INC TOTAL CHECK	01	4210		62.50 62.50	LICENSE REFUND 3499
11727 BRIDGESTONE COMPANY INC TOTAL CHECK	01	4210		62.50 62.50	LICENSE REFUND 120
11817 BUCA WHEELING DBA BUCA DI BE TOTAL CHECK	01 01	4210 4213		166.25 97.00 263.25	LICENSE REFUND 766 LICENSE REFUND 766
11825 BUCKY'S EXPRESS #439 TOTAL CHECK	01	4210		353.50 353.50	LICENSE REFUND 2566

SUNGARD PENTAMATION

DATE: 05/27/2020

TIME: 11:32:18

SELECTION CRITERIA: payable.batch='CD052720'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/27/2020

PAGE NUMBER: 6

ACCTPA51

ACCOUNTING PERIOD: 5/20

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
11695 BUILDERS ASPHALT LLC TOTAL CHECK	01	4210		145.75 145.75	LICENSE REFUND 3607
11830 BURGER KING #3953 TOTAL CHECK	01	4210		166.25 166.25	LICENSE REFUND 2868
11710 C & H BUILDING SPECIALTIES I TOTAL CHECK	01	4210		62.50 62.50	LICENSE REFUND 15
11565 C & P REMODELING INC TOTAL CHECK	01	4210		83.25 83.25	LICENSE REFUND 770
11556 C & R HOME IMPROVEMENTS TOTAL CHECK	01	4210		83.25 83.25	LICENSE REFUND 576
11839 CAFE ZUPAS, LLC TOTAL CHECK	01	4210		166.25 166.25	LICENSE REFUND 3397
11591 CAPITAL ONE STONEWORKS OF IL TOTAL CHECK	01	4210		69.25 69.25	LICENSE REFUND 3544
11652 CELLOVIA INC TOTAL CHECK	01	4210		62.50 62.50	LICENSE REFUND 3176
11766 CENTER FOR SENIORS TOTAL CHECK	01	4210		166.25 166.25	LICENSE REFUND 3535
11614 CHAMPRO SPORTS-WILSON HUNT I TOTAL CHECK	01	4210		62.50 62.50	LICENSE REFUND 2331
11761 CHELSEA COVE C/O WILLIAMSON TOTAL CHECK	01	4212		28.00 28.00	LICENSE REFUND 569
11493 CHEVALIER LEWIS TAX SERVICE TOTAL CHECK	01	4210		90.00 90.00	LICENSE REFUND 3556
11633 CHICAGO EXECUTIVE SERVICE CE TOTAL CHECK	01	4210		62.50 62.50	LICENSE REFUND 2943
11827 CHILDREN'S LAND AT WHEELING TOTAL CHECK	01	4210		166.25 166.25	LICENSE REFUND 2761

SUNGARD PENTAMATION

DATE: 05/27/2020

TIME: 11:32:18

SELECTION CRITERIA: payable.batch='CD052720'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/27/2020

PAGE NUMBER: 7

ACCTPA51

ACCOUNTING PERIOD: 5/20

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
11653 CHRIS INDUSTRIES INC TOTAL CHECK	01	4210		62.50 62.50	LICENSE REFUND 3492
11880 CHUNAM ACUPUNCTURE TOTAL CHECK	01	4210		180.00 180.00	LICENSE REFUND 1903
11852 CLUB JEWELRY, INC TOTAL CHECK	01	4210		69.25 69.25	LICENSE REFUND 1685
11537 COINMACH TOTAL CHECK	01	4210		83.25 83.25	LICENSE REFUND 59
11489 COOKIE SPECIALITES INC TOTAL CHECK	01	4210		104.00 104.00	LICENSE REFUND 18
11675 COPART (COPART OF CONNECTICU TOTAL CHECK	01	4210		83.25 83.25	LICENSE REFUND 3137
11773 CORBROOK ENTERPRISES, INC TOTAL CHECK	01	4210		83.25 83.25	LICENSE REFUND 1621
11739 CPI INC TOTAL CHECK	01	4210		62.50 62.50	LICENSE REFUND 195
11730 CULLIGAN WATER CONDITIONING TOTAL CHECK	01	4210		62.50 62.50	LICENSE REFUND 142
11744 CUSTOM MAILING SERVICE TOTAL CHECK	01	4210		62.50 62.50	LICENSE REFUND 237
11834 DAYCARE 21 TOTAL CHECK	01	4210		166.25 166.25	LICENSE REFUND 3130
11879 DEUNA PHARMACY, INC TOTAL CHECK	01	4210		138.50 138.50	LICENSE REFUND 3060
11505 DEVON BANK TOTAL CHECK	01	4210		69.25 69.25	LICENSE REFUND 2209

SUNGARD PENTAMATION

DATE: 05/27/2020

TIME: 11:32:18

SELECTION CRITERIA: payable.batch='CD052720'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/27/2020

PAGE NUMBER: 8

ACCTPA51

ACCOUNTING PERIOD: 5/20

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
11854 DI MODA JEWELERS TOTAL CHECK	01	4210		69.25 69.25	LICENSE REFUND 1806
11626 DIRTY DUDS TOTAL CHECK	01	4210		90.00 90.00	LICENSE REFUND 2178
11770 DISCOUNT HEATING COOLING, IN TOTAL CHECK	01	4210		83.25 83.25	LICENSE REFUND 1097
11659 DSK ENTERPIRSE INC TOTAL CHECK	01	4210		62.50 62.50	LICENSE REFUND 3198
11693 DTA GROUP INC TOTAL CHECK	01	4210		83.25 83.25	LICENSE REFUND 3579
11623 DTK STONE WORKS/DTK CONST IN TOTAL CHECK	01	4210		62.50 62.50	LICENSE REFUND 2551
11841 DUNKIN DONUTS TOTAL CHECK	01	4210		235.50 235.50	LICENSE REFUND 3581
11841 DUNKIN DONUTS TOTAL CHECK	01	4210		471.00 471.00	LICENSE REFUND 3582
11782 DURABILT FENCE, LLC TOTAL CHECK	01	4210		83.25 83.25	LICENSE REFUND 1896
11661 DURABLE INC TOTAL CHECK	01	4210		62.50 62.50	LICENSE REFUND 3338
11618 DYNOMAX INC TOTAL CHECK	01	4210		62.50 62.50	LICENSE REFUND 2453
11637 DYNOMAX INC TOTAL CHECK	01	4210		62.50 62.50	LICENSE REFUND 2961
11643 DYNOMAX INC TOTAL CHECK	01	4210		62.50 62.50	LICENSE REFUND 3421
11711 E.J. CADY & CO TOTAL CHECK	01	4210		62.50 62.50	LICENSE REFUND 21

SUNGARD PENTAMATION

DATE: 05/27/2020

TIME: 11:32:18

SELECTION CRITERIA: payable.batch='CD052720'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/27/2020

PAGE NUMBER: 9

ACCTPA51

ACCOUNTING PERIOD: 5/20

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
11767 EAT'N PARK HOSPITALITY GROUP TOTAL CHECK	01	4210		166.25 166.25	LICENSE REFUND 3620
11511 EDGAR A WEBER & CO TOTAL CHECK	01	4210		62.50 62.50	LICENSE REFUND 271
11502 EDWARD D JONES & CO L.P. TOTAL CHECK	01	4210		69.25 69.25	LICENSE REFUND 681
11728 ELENCO ELECTRONICS INC TOTAL CHECK	01	4210		62.50 62.50	LICENSE REFUND 123
11871 EM LASH STUDIO TOTAL CHECK	01	4210		159.25 159.25	LICENSE REFUND 2903
11720 ENSAR CORP/HANDI-FOIL TOTAL CHECK	01	4210		62.50 62.50	LICENSE REFUND 65
11802 EURO TIRE BOUTIQUE TOTAL CHECK	01	4210		83.25 83.25	LICENSE REFUND 2402
11525 EXPRESS AUTO TITLE LOANS INC TOTAL CHECK	01	4210		69.25 69.25	LICENSE REFUND 3709
11586 EXPRESS PHARMACY INC TOTAL CHECK	01	4210		69.25 69.25	LICENSE REFUND 3493
11794 EZ GO TRAVEL TOTAL CHECK	01	4210		83.25 83.25	LICENSE REFUND 2249
11863 FAMILY VIDEO TOTAL CHECK	01 01	4210 4212		69.25 14.00 83.25	LICENSE REFUND 2598 LICENSE REFUND 2598
11508 FANNIE MAY CANDIES TOTAL CHECK	01	4210		104.00 104.00	LICENSE REFUND 2553
11610 FAR OUT LLC TOTAL CHECK	01	4210		69.25 69.25	LICENSE REFUND 3738

SUNGARD PENTAMATION

DATE: 05/27/2020

TIME: 11:32:18

SELECTION CRITERIA: payable.batch='CD052720'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/27/2020

PAGE NUMBER: 10

ACCTPA51

ACCOUNTING PERIOD: 5/20

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
11522 FASTENAL COMPANY TOTAL CHECK	01	4210			62.50 62.50	LICENSE REFUND 432
11762 FELCO VENDING/COPART TOTAL CHECK	01	4212			14.00 14.00	LICENSE REFUND 3208
11768 FILM IDEAS, INC TOTAL CHECK	01	4210			83.25 83.25	LICENSE REFUND 850
11545 FIRE CONTROL INC TOTAL CHECK	01	4210			83.25 83.25	LICENSE REFUND 266
11543 FIRST STUDENT LAIDLAW TRANSI TOTAL CHECK	01	4210			83.25 83.25	LICENSE REFUND 243
11628 FIVE STAR NAILS TOTAL CHECK	01	4210			90.00 90.00	LICENSE REFUND 2221
11791 FLECK'S LANDSCAPING TOTAL CHECK	01	4210			83.25 83.25	LICENSE REFUND 2113
11690 FLOORPLAN XPRESS LLC TOTAL CHECK	01	4210			83.25 83.25	LICENSE REFUND 3532
11647 FLP INDUSTRIES LLC TOTAL CHECK	01	4210			62.50 62.50	LICENSE REFUND 3490
11524 FLUID MANAGEMENT INC TOTAL CHECK	01	4210			62.50 62.50	LICENSE REFUND 447
11704 FLY MECHANICAL INC TOTAL CHECK	01	4210			145.75 145.75	LICENSE REFUND 3714
11778 FOUNTAIN TECHNOLOGIES, LTD TOTAL CHECK	01	4210			83.25 83.25	LICENSE REFUND 1817
11514 FRESH FARMS INTERNATIONAL MA TOTAL CHECK	01	4210			173.25 173.25	LICENSE REFUND 2667

SUNGARD PENTAMATION

DATE: 05/27/2020

TIME: 11:32:18

SELECTION CRITERIA: payable.batch='CD052720'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/27/2020

PAGE NUMBER: 11

ACCTPA51

ACCOUNTING PERIOD: 5/20

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
11617	01	4210		90.00	LICENSE REFUND 1492
FRESH TOUCH LAUNDRY INC	01	4212		42.00	LICENSE REFUND 1492
TOTAL CHECK				132.00	
11571	01	4210		159.25	LICENSE REFUND 3275
GAR'S HAIR STUDIO LTD					
TOTAL CHECK				159.25	
11662	01	4210		62.50	LICENSE REFUND 3558
GLOBAL TRADING DISTRIBUTORS					
TOTAL CHECK				62.50	
11872	01	4210		69.25	LICENSE REFUND 3038
GLOBAL WHOLESALE/W & S, INC					
TOTAL CHECK				69.25	
11865	01	4210		69.25	LICENSE REFUND 2659
GREAT CLIPS HAIR					
TOTAL CHECK				69.25	
11803	01	4210		83.25	LICENSE REFUND 2428
HANDY BUTTON MACHINE CO					
TOTAL CHECK				83.25	
11858	01	4210		69.25	LICENSE REFUND 2087
HEALTH MART PHARMACY					
TOTAL CHECK				69.25	
11620	01	4210		62.50	LICENSE REFUND 2517
HEALTHCARE LAUNDRY SYSTEMS					
TOTAL CHECK				62.50	
11777	01	4210		83.25	LICENSE REFUND 1784
HECKER & COMPANY, INC					
TOTAL CHECK				83.25	
11691	01	4210		83.25	LICENSE REFUND 3539
HI AUTO SERVICE COMPANY					
TOTAL CHECK				83.25	
11490	01	4210		104.00	LICENSE REFUND 294
HIDDEN VALLEY MANUFACTURING					
TOTAL CHECK				104.00	
11797	01	4210		83.25	LICENSE REFUND 2324
HIGH TECH CAR & TRUCK REPAIR	01	4212		14.00	LICENSE REFUND 2324
TOTAL CHECK				97.25	
11789	01	4210		83.25	LICENSE REFUND 2084
HISPONOS-UNI DOS 2, INC					
TOTAL CHECK				83.25	
11507	01	4210		152.50	LICENSE REFUND 2853
HI-TECH PAINTLESS DENT REPAI					
TOTAL CHECK				152.50	

SUNGARD PENTAMATION

DATE: 05/27/2020

TIME: 11:32:18

SELECTION CRITERIA: payable.batch='CD052720'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/27/2020

PAGE NUMBER: 12

ACCTPA51

ACCOUNTING PERIOD: 5/20

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
11749 HOFFMAN SERVICES/DROCOM ENTE TOTAL CHECK	01	4210		62.50 62.50	LICENSE REFUND 3605
11569 HOLBROOK LLC TOTAL CHECK	01	4210		62.50 62.50	LICENSE REFUND 1232
11570 HOLBROOK MFG INC TOTAL CHECK	01	4210		62.50 62.50	LICENSE REFUND 1237
11845 HOUSE OF RENTAL TOTAL CHECK	01	4210		69.25 69.25	LICENSE REFUND 150
11499 HOYNE SAVINGS BANK TOTAL CHECK	01	4210		69.25 69.25	LICENSE REFUND 62
11752 HV MANUFACTURING TOTAL CHECK	01	4210		62.50 62.50	LICENSE REFUND 3647
11572 IL MACHINE COMPANY INC TOTAL CHECK	01	4210		62.50 62.50	LICENSE REFUND 1312
11645 ILLINOIS CONSTRUCTION & ENVI TOTAL CHECK	01	4210		62.50 62.50	LICENSE REFUND 3110
11717 ILLINOIS LOCK/DIVISION EASTE TOTAL CHECK	01	4210		62.50 62.50	LICENSE REFUND 52
11783 IMAGE APPAREL SOLUTIONS, INC TOTAL CHECK	01	4210		83.25 83.25	LICENSE REFUND 1915
11729 IMPERIAL GLASS STRUCTURES CO TOTAL CHECK	01	4210		62.50 62.50	LICENSE REFUND 113
11598 INDECK POWER EQUIPMENT CO TOTAL CHECK	01	4210		62.50 62.50	LICENSE REFUND 2129
11528 INLAND BANK AND TRUST TOTAL CHECK	01	4210		69.25 69.25	LICENSE REFUND 3781

SUNGARD PENTAMATION

DATE: 05/27/2020

TIME: 11:32:18

SELECTION CRITERIA: payable.batch='CD052720'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/27/2020

PAGE NUMBER: 13

ACCTPA51

ACCOUNTING PERIOD: 5/20

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
11612 INTECH DIRECT INC TOTAL CHECK	01	4210		62.50 62.50	LICENSE REFUND 2306
11807 INTEGRITY CONSTRUCTION, INC TOTAL CHECK	01	4210		83.25 83.25	LICENSE REFUND 2753
11594 INTERNATIONAL PROM/IPI STONE TOTAL CHECK	01	4210		62.50 62.50	LICENSE REFUND 1983
11587 INTERNATIONAL PROMOTIONS TOTAL CHECK	01	4210		62.50 62.50	LICENSE REFUND 1614
11627 INTERTRADE USA COMPANY TOTAL CHECK	01	4210		62.50 62.50	LICENSE REFUND 2642
11860 J.C. HAIR DESIGN TOTAL CHECK	01	4210		69.25 69.25	LICENSE REFUND 2200
11515 JACOB HAY COMPANY TOTAL CHECK	01	4210		62.50 62.50	LICENSE REFUND 290
11549 JACOBSON ELECTRIC SERVICE, I TOTAL CHECK	01	4210		83.25 83.25	LICENSE REFUND 336
11853 JAMES X-RAY CO, INC TOTAL CHECK	01	4210		69.25 69.25	LICENSE REFUND 1733
11821 JAMIE'S HOME DAY CARE TOTAL CHECK	01	4210		166.25 166.25	LICENSE REFUND 1238
11774 JB BLOCK ENTERPRISES, INC TOTAL CHECK	01	4210		83.25 83.25	LICENSE REFUND 1661
11745 JC'S REPAIR INC TOTAL CHECK	01	4210		62.50 62.50	LICENSE REFUND 3578
11562 JEFFREY-JAE CO INC TOTAL CHECK	01	4210		83.25 83.25	LICENSE REFUND 706
11534 JELCO INC TOTAL CHECK	01	4210		62.50 62.50	LICENSE REFUND 607

SUNGARD PENTAMATION

DATE: 05/27/2020

TIME: 11:32:18

SELECTION CRITERIA: payable.batch='CD052720'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/27/2020

PAGE NUMBER: 14

ACCTPA51

ACCOUNTING PERIOD: 5/20

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
11790	01	4210		83.25	LICENSE REFUND 2085
JERRY'S AUTO BODY/NANCY'S AU					
TOTAL CHECK				83.25	
11796	01	4210		83.25	LICENSE REFUND 2273
JIFFY LUBE					
TOTAL CHECK				83.25	
11861	01	4210		69.25	LICENSE REFUND 2264
JIN TRADING CORP					
TOTAL CHECK				69.25	
11658	01	4210		62.50	LICENSE REFUND 3212
JNS POWER SYSTEMS INC					
TOTAL CHECK				62.50	
11708	01	4210		83.25	LICENSE REFUND 3787
JOE'S CONCRETE & PAVING LLC					
TOTAL CHECK				83.25	
11809	01	4210		166.25	LICENSE REFUND 166
JOE'S PIZZA					
TOTAL CHECK				166.25	
11500	01	4210		69.25	LICENSE REFUND 136
JOHN LINDQUIST, LTD					
TOTAL CHECK				69.25	
11673	01	4210		83.25	LICENSE REFUND 3012
JXP HEALTHY MINDS PC					
TOTAL CHECK				83.25	
11870	01	4210		69.25	LICENSE REFUND 2876
KD & COMPANY, LLC					
TOTAL CHECK				69.25	
11649	01	4210		62.50	LICENSE REFUND 3138
KEATS MANUFACTURING CO					
TOTAL CHECK				62.50	
11724	01	4210		62.50	LICENSE REFUND 114
KEATS MANUFACTURING INC	01	4212		28.00	LICENSE REFUND 114
TOTAL CHECK				90.50	
11864	01	4210		138.50	LICENSE REFUND 2651
KEDVON PHARMACY SOLUTIONS					
TOTAL CHECK				138.50	
11810	01	4210		332.50	LICENSE REFUND 197
KINDER-CARE LEARNING CENTER					
TOTAL CHECK				332.50	

SUNGARD PENTAMATION

DATE: 05/27/2020

TIME: 11:32:18

SELECTION CRITERIA: payable.batch='CD052720'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/27/2020

PAGE NUMBER: 15

ACCTPA51

ACCOUNTING PERIOD: 5/20

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
11713 KITAMURA MACHINERY OF USA IN TOTAL CHECK	01	4210		62.50 62.50	LICENSE REFUND 45
11517 KIWI CODERS CORP TOTAL CHECK	01	4210		62.50 62.50	LICENSE REFUND 321
11540 KOLSSAK FUNERAL HOME LTD TOTAL CHECK	01	4210		83.25 83.25	LICENSE REFUND 108
11798 KORBA AUTO CENTER, INC TOTAL CHECK	01	4210		83.25 83.25	LICENSE REFUND 2337
11593 KUVINGS TOTAL CHECK	01	4210		69.25 69.25	LICENSE REFUND 3779
11518 KYOWA INDUSTRIAL CO LTD USE TOTAL CHECK	01	4210		62.50 62.50	LICENSE REFUND 324
11813 L & L BRIGHT BEGINNINGS PRE- TOTAL CHECK	01	4210		166.25 166.25	LICENSE REFUND 343
11764 LA AZTECA PALETERIA/ROSA DEL TOTAL CHECK	01	4213		97.00 97.00	LICENSE REFUND 833
11849 LA INTERNATIONAL HAIR DESIGN TOTAL CHECK	01	4210		69.25 69.25	LICENSE REFUND 499
11837 LA MICHOACANA TOTAL CHECK	01	4210		235.50 235.50	LICENSE REFUND 3331
11608 LA RAZA DOLLAR TOTAL CHECK	01	4210		69.25 69.25	LICENSE REFUND 3686
11520 LAMINATIONS UNLIMITED TOTAL CHECK	01	4210		62.50 62.50	LICENSE REFUND 414
11519 LANG DENTAL MFG CO., INC, TOTAL CHECK	01	4210		62.50 62.50	LICENSE REFUND 413

SUNGARD PENTAMATION

DATE: 05/27/2020

TIME: 11:32:18

SELECTION CRITERIA: payable.batch='CD052720'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/27/2020

PAGE NUMBER: 16

ACCTPA51

ACCOUNTING PERIOD: 5/20

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
11491	01	4210		159.25	LICENSE REFUND 3059
LAUNDRY WORLD	01	4212		70.00	LICENSE REFUND 3059
TOTAL CHECK				229.25	
11734	01	4210		62.50	LICENSE REFUND 180
LAYSTROM-BUESCHER, INC					
TOTAL CHECK				62.50	
11564	01	4210		83.25	LICENSE REFUND 709
LEES CARPET CLEANING INC					
TOTAL CHECK				83.25	
11547	01	4210		83.25	LICENSE REFUND 289
LEE'S HVAC INC					
TOTAL CHECK				83.25	
11588	01	4210		69.25	LICENSE REFUND 3517
LEGION SAFETY PRODUCTS LLC					
TOTAL CHECK				69.25	
11780	01	4210		83.25	LICENSE REFUND 1840
LEO'S & JO AUTO REPAIR & SAL					
TOTAL CHECK				83.25	
11611	01	4210		90.00	LICENSE REFUND 58
LIBERTY CLEANERS					
TOTAL CHECK				90.00	
11799	01	4210		83.25	LICENSE REFUND 2363
LIBERTY LANDSCAPE, INC					
TOTAL CHECK				83.25	
11740	01	4210		62.50	LICENSE REFUND 219
LIFETEC INC					
TOTAL CHECK				62.50	
11824	01	4210		166.25	LICENSE REFUND 2419
LITERKI LEARNING CARE CENTER					
TOTAL CHECK				166.25	
11831	01	4210		166.25	LICENSE REFUND 2932
LITTLE CEASER'S PIZZA					
TOTAL CHECK				166.25	
11805	01	4210		83.25	LICENSE REFUND 2558
LO VERDE CONSTRUCTION CO, IN					
TOTAL CHECK				83.25	
11523	01	4210		339.50	LICENSE REFUND 3390
LOUIS'S BOSTON FISH MARKET L					
TOTAL CHECK				339.50	
11613	01	4210		90.00	LICENSE REFUND 102
LUCKY STARR LAUNDRY					
TOTAL CHECK				90.00	

SUNGARD PENTAMATION

DATE: 05/27/2020

TIME: 11:32:18

SELECTION CRITERIA: payable.batch='CD052720'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/27/2020

PAGE NUMBER: 17

ACCTPA51

ACCOUNTING PERIOD: 5/20

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
11624 LUXURY NAILS & SPA TOTAL CHECK	01	4210		90.00 90.00	LICENSE REFUND 2160
11826 M SONS SHELL TOTAL CHECK	01	4210		339.50 339.50	LICENSE REFUND 2639
11665 MAACO COLLISION REPAIR AUTO TOTAL CHECK	01	4210		83.25 83.25	LICENSE REFUND 2759
11553 MAINLINE CRAFTS INCORPORATIO TOTAL CHECK	01	4210		62.50 62.50	LICENSE REFUND 799
11563 MANAN MEDICAL PRODUCTS INC TOTAL CHECK	01	4210		62.50 62.50	LICENSE REFUND 1040
11585 MARATHON CUTTING DIE CO TOTAL CHECK	01 01	4210 4212		62.50 14.00 76.50	LICENSE REFUND 1583 LICENSE REFUND 1583
11715 MARBLECAST PRODUCTS INC TOTAL CHECK	01 01	4210 4212		62.50 14.00 76.50	LICENSE REFUND 48 LICENSE REFUND 48
11828 MARCOS PIZZA TOTAL CHECK	01	4210		166.25 166.25	LICENSE REFUND 2779
11851 MARK DRUG MEDICAL SUPPLY TOTAL CHECK	01	4210		69.25 69.25	LICENSE REFUND 1244
11492 MARVY NAILS SPA TOTAL CHECK	01	4210		90.00 90.00	LICENSE REFUND 3255
11664 MASTERS COUNTERTOP CORP TOTAL CHECK	01	4210		62.50 62.50	LICENSE REFUND 3573
11785 MATANS PAINTING & DECORATING TOTAL CHECK	01	4210		83.25 83.25	LICENSE REFUND 1947
11625 MATERIAL TESTING TECHNOLOGY TOTAL CHECK	01	4210		62.50 62.50	LICENSE REFUND 2556

SUNGARD PENTAMATION

DATE: 05/27/2020

TIME: 11:32:18

SELECTION CRITERIA: payable.batch='CD052720'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/27/2020

PAGE NUMBER: 18

ACCTPA51

ACCOUNTING PERIOD: 5/20

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
11506	01	4210		69.25	LICENSE REFUND 2438
MB FINANCIAL BANK					
TOTAL CHECK				69.25	
11765	01	4210		166.25	LICENSE REFUND 3507
MCDONALDS/BUFFALO CREEK BEAR					
TOTAL CHECK				166.25	
11769	01	4210		83.25	LICENSE REFUND 961
MERRY MAIDS BY MERAN/MGW, LT					
TOTAL CHECK				83.25	
11881	01	4210		83.25	LICENSE REFUND 544
METRO ENVIRONMENTAL CONTRACT					
TOTAL CHECK				83.25	
11541	01	4210		62.50	LICENSE REFUND 725
MICHAEL WAGNER & SONS INC					
TOTAL CHECK				62.50	
11541	01	4210		62.50	LICENSE REFUND 224
MICHAEL WAGNER & SONS INC	01	4212		14.00	LICENSE REFUND 224
TOTAL CHECK				76.50	
11539	01	4210		62.50	LICENSE REFUND 698
MICROTECH CO INC					
TOTAL CHECK				62.50	
11566	01	4210		62.50	LICENSE REFUND 1196
MIDLAND PAPER COMPANY	01	4212		194.50	LICENSE REFUND 1196
TOTAL CHECK				257.00	
11595	01	4210		69.25	LICENSE REFUND 3226
MILWAUKEE DUNDEE CURRENCY EX	01	4212		14.00	LICENSE REFUND 3226
TOTAL CHECK				83.25	
11873	01	4210		69.25	LICENSE REFUND 3039
MODA					
TOTAL CHECK				69.25	
11682	01	4210		83.25	LICENSE REFUND 3363
MONGOL MOTORS INC					
TOTAL CHECK				83.25	
11494	01	4210		62.50	LICENSE REFUND 238
MOTION INDUSTRIES INC					
TOTAL CHECK				62.50	
11878	01	4210		131.75	LICENSE REFUND 3117
MPM FOOD EQUIPMENT GROUP, IN					
TOTAL CHECK				131.75	
11687	01	4210		83.25	LICENSE REFUND 3519
MR. ROOF & REMODELING COMPAN					
TOTAL CHECK				83.25	

SUNGARD PENTAMATION

DATE: 05/27/2020

TIME: 11:32:18

SELECTION CRITERIA: payable.batch='CD052720'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/27/2020

PAGE NUMBER: 19

ACCTPA51

ACCOUNTING PERIOD: 5/20

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
11592 MUNCH'S SUPPLY CO TOTAL CHECK	01	4210		62.50 62.50	LICENSE REFUND 1942
11759 NATIONAL ENTERTAINMENT NETWO TOTAL CHECK	01	4212		83.50 83.50	LICENSE REFUND 2668
11632 NERD DOCTOR LTD TOTAL CHECK	01	4210		152.50 152.50	LICENSE REFUND 2715
11544 NETCOM INC TOTAL CHECK	01 01	4210 4212		62.50 14.00 76.50	LICENSE REFUND 741 LICENSE REFUND 741
11758 NEXT MILE TRANSPORT, INC TOTAL CHECK	01	4210		62.50 62.50	LICENSE REFUND 3760
11806 NIGHTINGALE CONANT CORP TOTAL CHECK	01 01	4210 4212		83.25 28.00 111.25	LICENSE REFUND 2697 LICENSE REFUND 2697
11671 N-JET TOTAL CHECK	01	4210		83.25 83.25	LICENSE REFUND 2942
11574 NOAH INTERNATIONAL CORP TOTAL CHECK	01	4210		131.75 131.75	LICENSE REFUND 3301
11530 NORTH AMERICAN SIGNAL COMPAN TOTAL CHECK	01	4210		62.50 62.50	LICENSE REFUND 597
11755 NUMERICAL PRECISION INC TOTAL CHECK	01	4210		187.50 187.50	LICENSE REFUND 3679
11732 NUMERIDEX INC TOTAL CHECK	01	4210		62.50 62.50	LICENSE REFUND 163
11542 O'HARE ENGINEERING INC TOTAL CHECK	01	4210		83.25 83.25	LICENSE REFUND 145
11666 ONLY 1 PRINTERS INC TOTAL CHECK	01	4210		83.25 83.25	LICENSE REFUND 2793

SUNGARD PENTAMATION

DATE: 05/27/2020

TIME: 11:32:18

SELECTION CRITERIA: payable.batch='CD052720'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/27/2020

PAGE NUMBER: 20

ACCTPA51

ACCOUNTING PERIOD: 5/20

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
11629 ORION ENTERPIRSES INC TOTAL CHECK	01	4210		62.50 62.50	LICENSE REFUND 2643
11663 OWS ENTERPRISES INC TOTAL CHECK	01	4210		62.50 62.50	LICENSE REFUND 3560
11654 OZINGA READY MIX CONCRETE TOTAL CHECK	01	4210		62.50 62.50	LICENSE REFUND 3182
11635 PAMARCO GLOBAL GRAPHICS INC TOTAL CHECK	01	4210		62.50 62.50	LICENSE REFUND 2955
11820 PANDA EXPRESS TOTAL CHECK	01	4210		166.25 166.25	LICENSE REFUND 1192
11742 PARKWOOD CHICAGO INC TOTAL CHECK	01	4210		62.50 62.50	LICENSE REFUND 231
11703 PERFECT EDGE INC TOTAL CHECK	01	4210		83.25 83.25	LICENSE REFUND 3696
11814 PITA INN RESTAURANT TOTAL CHECK	01	4210		166.25 166.25	LICENSE REFUND 433
11808 POKO LOKO CHILD CARE TOTAL CHECK	01	4210		166.25 166.25	LICENSE REFUND 9
11731 POTOMAC CORPORATION TOTAL CHECK	01	4210		62.50 62.50	LICENSE REFUND 161
11688 POWER EUROPEAN DOORS CO TOTAL CHECK	01	4210		83.25 83.25	LICENSE REFUND 3520
11582 PRECISION MEDICAL MGF LLC TOTAL CHECK	01	4210		62.50 62.50	LICENSE REFUND 1501
11726 PRECISION PAPER TUBE COMPANY TOTAL CHECK	01	4210		62.50 62.50	LICENSE REFUND 116
11672 PRECISION ZONE INC TOTAL CHECK	01	4210		83.25 83.25	LICENSE REFUND 2959

SUNGARD PENTAMATION

DATE: 05/27/2020

TIME: 11:32:18

SELECTION CRITERIA: payable.batch='CD052720'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/27/2020

PAGE NUMBER: 21

ACCTPA51

ACCOUNTING PERIOD: 5/20

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
11859 PRIESTER AVIATION, LLC TOTAL CHECK	01	4210		69.25 69.25	LICENSE REFUND 2152
11583 PRIME STORAGE ARLINGTON HEIG TOTAL CHECK	01	4210		152.50 152.50	LICENSE REFUND 3419
11697 PROFIT PLANNERS LLC TOTAL CHECK	01	4210		83.25 83.25	LICENSE REFUND 3624
11555 PROTOTYPE & PRODUCTION CO IN TOTAL CHECK	01	4210		62.50 62.50	LICENSE REFUND 867
11771 PUBLIC ELECTRIC CONSTRUCTION TOTAL CHECK	01	4210		83.25 83.25	LICENSE REFUND 1227
11558 PUBLIC STORAGE INC TOTAL CHECK	01	4210		83.25 83.25	LICENSE REFUND 684
11804 R & R HUERTA AUTO REPAIR, IN TOTAL CHECK	01	4210		83.25 83.25	LICENSE REFUND 2443
11680 RD AUTOMOTIVE INC TOTAL CHECK	01	4210		83.25 83.25	LICENSE REFUND 3341
11589 RDS CAPITAL LLC TOTAL CHECK	01	4210		62.50 62.50	LICENSE REFUND 1863
11843 REDBOX AUTOMATED RETAIL TOTAL CHECK	01	4210		207.75 207.75	LICENSE REFUND 2188
11706 REMEDY MEDICAL GROUP INC TOTAL CHECK	01	4210		83.25 83.25	LICENSE REFUND 3756
11702 REMKE PRINTING INC TOTAL CHECK	01	4210		83.25 83.25	LICENSE REFUND 3682
11725 RESINITE CORPORATION TOTAL CHECK	01	4210		62.50 62.50	LICENSE REFUND 115

SUNGARD PENTAMATION

DATE: 05/27/2020

TIME: 11:32:18

SELECTION CRITERIA: payable.batch='CD052720'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/27/2020

PAGE NUMBER: 22

ACCTPA51

ACCOUNTING PERIOD: 5/20

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
11642	01	4210		62.50	LICENSE REFUND 2999
RICH PRODUCTS					
TOTAL CHECK				62.50	
11718	01	4210		62.50	LICENSE REFUND 60
RICHARD'S MEDICAL EQUIPMENT					
TOTAL CHECK				62.50	
11838	01	4210		166.25	LICENSE REFUND 3345
RICHELIEU FOODS, INC					
TOTAL CHECK				166.25	
11842	01	4210		166.25	LICENSE REFUND 3732
RISE N DINE PANCAKE HOUSE					
TOTAL CHECK				166.25	
11510	01	4210		62.50	LICENSE REFUND 253
ROBERT W HENDRICKSEN CO					
TOTAL CHECK				62.50	
11677	01	4210		83.25	LICENSE REFUND 3164
ROUTE 21 AUTO WASH & DETAIL	01	4212		14.00	LICENSE REFUND 3164
TOTAL CHECK				97.25	
11590	01	4210		62.50	LICENSE REFUND 1922
RW WELDING INC					
TOTAL CHECK				62.50	
11869	01	4210		69.25	LICENSE REFUND 2850
SALONCENTRIC, INC					
TOTAL CHECK				69.25	
11699	01	4210		83.25	LICENSE REFUND 3636
SANG DUK KONG					
TOTAL CHECK				83.25	
11721	01	4210		62.50	LICENSE REFUND 103
SCHAEFGES BROTHERS INC					
TOTAL CHECK				62.50	
11763	01	4212		14.00	LICENSE REFUND 3249
SCHOOL DISTRICT 21					
TOTAL CHECK				14.00	
11548	01	4210		83.25	LICENSE REFUND 495
SEGERDAHL GRAPHICS					
TOTAL CHECK				83.25	
11756	01	4210		62.50	LICENSE REFUND 3717
SENJU AMERICA INC					
TOTAL CHECK				62.50	
11801	01	4210		83.25	LICENSE REFUND 2390
SENTRY SECURITY					
TOTAL CHECK				83.25	

SUNGARD PENTAMATION

DATE: 05/27/2020

TIME: 11:32:18

SELECTION CRITERIA: payable.batch='CD052720'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/27/2020

PAGE NUMBER: 23

ACCTPA51

ACCOUNTING PERIOD: 5/20

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
11786 SET ENVIRONMENT, INC TOTAL CHECK	01	4210		83.25 83.25	LICENSE REFUND 2046
11657 SG 360 (SEGERDAHL) TOTAL CHECK	01	4210		62.50 62.50	LICENSE REFUND 3508
11692 SHAVE NATION SHAVING SUPPLIE TOTAL CHECK	01	4210		83.25 83.25	LICENSE REFUND 3568
11847 SHERWIN WILLIAMS COMPANY, #3 TOTAL CHECK	01	4210		69.25 69.25	LICENSE REFUND 298
11495 SHIRLEY RYAN ABILITY LAB TOTAL CHECK	01	4210		90.00 90.00	LICENSE REFUND 3623
11855 SIGNATURE FLIGHT SUPPORT TOTAL CHECK	01 01	4210 4212		69.25 14.00 83.25	LICENSE REFUND 1936 LICENSE REFUND 1936
11670 SITU BIOSCIENCES LLC TOTAL CHECK	01	4210		145.75 145.75	LICENSE REFUND 2937
11811 SKIPPER INC TOTAL CHECK	01	4210		166.25 166.25	LICENSE REFUND 201
11561 SLIDE PRODUCTS INC TOTAL CHECK	01	4210		125.00 125.00	LICENSE REFUND 133
11868 SMART BODY TOTAL CHECK	01	4210		159.25 159.25	LICENSE REFUND 2831
11800 SNOW SYSTEMS TOTAL CHECK	01	4210		83.25 83.25	LICENSE REFUND 2376
11751 SOVA MAX TRADING INC TOTAL CHECK	01	4210		62.50 62.50	LICENSE REFUND 3640
11609 SPRINT # 2728 (SPRINTCOM, IN TOTAL CHECK	01	4210		152.50 152.50	LICENSE REFUND 3706

SUNGARD PENTAMATION

DATE: 05/27/2020

TIME: 11:32:18

SELECTION CRITERIA: payable.batch='CD052720'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/27/2020

PAGE NUMBER: 24

ACCTPA51

ACCOUNTING PERIOD: 5/20

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
11601 STARBUCK'S COFFEE # 26898 TOTAL CHECK	01	4210		152.50 152.50	LICENSE REFUND 3656
11833 STARBUCK'S COFFEE #260 TOTAL CHECK	01	4210		235.50 235.50	LICENSE REFUND 3091
11822 STARBUCKS COFFEE #2739 TOTAL CHECK	01	4210		166.25 166.25	LICENSE REFUND 1585
11678 STATE GRAPHICS TOTAL CHECK	01	4210		83.25 83.25	LICENSE REFUND 3239
11498 STELLA ACADEMY TOTAL CHECK	01	4210		90.00 90.00	LICENSE REFUND 3670
11832 STELLA'S PLACE TOTAL CHECK	01	4210		498.75 498.75	LICENSE REFUND 3007
11746 STEVEN'S CUSTOM INTERIORS IN TOTAL CHECK	01	4210		62.50 62.50	LICENSE REFUND 3580
11735 STIGLMEIER SAUSAGE COMPANY, TOTAL CHECK	01	4210		62.50 62.50	LICENSE REFUND 183
11788 SUBURBAN AUTO CENTER, INC TOTAL CHECK	01	4210		83.25 83.25	LICENSE REFUND 2055
11656 SUBURBAN MACHINE CORPORATION TOTAL CHECK	01	4210		62.50 62.50	LICENSE REFUND 3188
11716 SUBURBAN SURGICAL COMPANY IN TOTAL CHECK	01	4210		62.50 62.50	LICENSE REFUND 49
11829 SUBWAY TOTAL CHECK	01	4210		166.25 166.25	LICENSE REFUND 2836
11733 SUNNYSIDE CORPORATION TOTAL CHECK	01	4210		62.50 62.50	LICENSE REFUND 170

SUNGARD PENTAMATION

DATE: 05/27/2020

TIME: 11:32:18

SELECTION CRITERIA: payable.batch='CD052720'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/27/2020

PAGE NUMBER: 25

ACCTPA51

ACCOUNTING PERIOD: 5/20

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
11641	01	4210		62.50	LICENSE REFUND 3347
SWISS PRECISION MACHINING, I	01	4212		97.25	LICENSE REFUND 3347
TOTAL CHECK				159.75	
11607	01	4210		62.50	LICENSE REFUND 2277
TAAP CORPORATION					
TOTAL CHECK				62.50	
11836	01	4210		166.25	LICENSE REFUND 3328
TACO BELL/KFC#3004029					
TOTAL CHECK				166.25	
11844	01	4210		69.25	LICENSE REFUND 125
TAHOE AUTOMOTIVE MARATHON					
TOTAL CHECK				69.25	
11882	01	4210		83.25	LICENSE REFUND 1823
TANZILLO CONTRACTORS, INC					
TOTAL CHECK				83.25	
11602	01	4210		62.50	LICENSE REFUND 2159
TARIFOLD INC					
TOTAL CHECK				62.50	
11722	01	4210		62.50	LICENSE REFUND 106
TAUBENSEE STEEL AND WIRE CO					
TOTAL CHECK				62.50	
11606	01	4210		69.25	LICENSE REFUND 3657
TEMPERATURE EQUIPMENT CORPOR					
TOTAL CHECK				69.25	
11835	01	4210		166.25	LICENSE REFUND 3231
TGI FRIDAY'S #492					
TOTAL CHECK				166.25	
11621	01	4210		145.75	LICENSE REFUND 2525
THE DAVEY TREE EXPERT COMPAN					
TOTAL CHECK				145.75	
11640	01	4210		90.00	LICENSE REFUND 3187
THE DUCHOSSOIS GROUP					
TOTAL CHECK				90.00	
11818	01	4210		166.25	LICENSE REFUND 945
THE RAMAH DAY CAMP					
TOTAL CHECK				166.25	
11496	01	4210		69.25	LICENSE REFUND 1015
THE RIGHT HELP INC					
TOTAL CHECK				69.25	
11674	01	4210		83.25	LICENSE REFUND 3051
TIMS SNOW PLOWING INC (TSI)					
TOTAL CHECK				83.25	

SUNGARD PENTAMATION

DATE: 05/27/2020

TIME: 11:32:18

SELECTION CRITERIA: payable.batch='CD052720'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/27/2020

PAGE NUMBER: 26

ACCTPA51

ACCOUNTING PERIOD: 5/20

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
11573 TIRE BOSS INC TOTAL CHECK	01	4210		152.50 152.50	LICENSE REFUND 3282
11527 TNT HOLLAND MOTOR EXPRESS, I TOTAL CHECK	01	4210		62.50 62.50	LICENSE REFUND 520
11743 TOMOEGAWA USA INC TOTAL CHECK	01 01	4210 4212		62.50 180.50 243.00	LICENSE REFUND 235 LICENSE REFUND 235
11615 TOM'S TAILOR SHOP TOTAL CHECK	01	4210		90.00 90.00	LICENSE REFUND 845
11737 TOOL KING INC TOTAL CHECK	01 01	4210 4212		62.50 28.00 90.50	LICENSE REFUND 191 LICENSE REFUND 191
11557 TRAVEL SELECTION INC TOTAL CHECK	01	4210		83.25 83.25	LICENSE REFUND 669
11513 TRES JOLI DESIGNS TOTAL CHECK	01	4210		62.50 62.50	LICENSE REFUND 281
11857 TREVINO CARPET & TILE CO TOTAL CHECK	01	4210		69.25 69.25	LICENSE REFUND 1986
11850 TURNKEY NETWORK SYSTEMS, INC TOTAL CHECK	01	4210		69.25 69.25	LICENSE REFUND 695
11819 TUSCANY TOTAL CHECK	01	4210		166.25 166.25	LICENSE REFUND 989
11509 U.S. TUSBAKI, INC TOTAL CHECK	01	4210		62.50 62.50	LICENSE REFUND 282
11567 UNIVERSAL UPHOLSTERING INC TOTAL CHECK	01	4210		83.25 83.25	LICENSE REFUND 791
11669 US SECURITIES ASSOCIATES INC TOTAL CHECK	01	4210		83.25 83.25	LICENSE REFUND 2837

SUNGARD PENTAMATION

DATE: 05/27/2020

TIME: 11:32:18

SELECTION CRITERIA: payable.batch='CD052720'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/27/2020

PAGE NUMBER: 27

ACCTPA51

ACCOUNTING PERIOD: 5/20

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
11512 V & L ENTERPRISES INC TOTAL CHECK	01	4210		62.50 62.50	LICENSE REFUND 273
11559 V K AUTO IMPORTS TOTAL CHECK	01	4210		69.25 69.25	LICENSE REFUND 3220
11685 VAN METER GRAPHX INC TOTAL CHECK	01	4210		83.25 83.25	LICENSE REFUND 3502
11760 VARIETY VENDORS/WORSHAM COLL TOTAL CHECK	01	4212		42.00 42.00	LICENSE REFUND 464
11516 VICMA TOOL INC TOTAL CHECK	01	4210		62.50 62.50	LICENSE REFUND 303
11504 VISUAL IMAGE PHOTOGRAPHY TOTAL CHECK	01	4210		69.25 69.25	LICENSE REFUND 2120
11753 VIVANT SOLAR DEVELOPER LLC TOTAL CHECK	01	4210		62.50 62.50	LICENSE REFUND 3648
11748 VOMARK TECHNOLOGIES INC TOTAL CHECK	01	4210		62.50 62.50	LICENSE REFUND 3603
11683 VT SERVICES INC TOTAL CHECK	01	4210		83.25 83.25	LICENSE REFUND 3378
11535 WABASH POWER EQUIPMENT COMPA TOTAL CHECK	01	4210		145.75 145.75	LICENSE REFUND 23
11816 WAH FENG CHOP SUEY TOTAL CHECK	01	4210		166.25 166.25	LICENSE REFUND 655
11536 WALDMANN LIGHTING CO TOTAL CHECK	01	4210		83.25 83.25	LICENSE REFUND 274
11736 WALTZ BROTHERS, INCL TOTAL CHECK	01	4210		62.50 62.50	LICENSE REFUND 187
11533 WASTE MANAGEMENT OF ILLINOIS TOTAL CHECK	01	4210		567.75 567.75	LICENSE REFUND 2133

SUNGARD PENTAMATION

DATE: 05/27/2020

TIME: 11:32:18

SELECTION CRITERIA: payable.batch='CD052720'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/27/2020

PAGE NUMBER: 28

ACCTPA51

ACCOUNTING PERIOD: 5/20

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
11700 WAUKEGAN ROOFING COMPANY TOTAL CHECK	01	4210		145.75 145.75	LICENSE REFUND 3654
11646 WBM INC TOTAL CHECK	01	4210		62.50 62.50	LICENSE REFUND 3458
11638 WEBER FLAVORS TOTAL CHECK	01	4210		62.50 62.50	LICENSE REFUND 2993
11707 WEED MAN LAWN CARE TOTAL CHECK	01	4210		83.25 83.25	LICENSE REFUND 3757
11568 WEST STAR AVIATION, INC. TOTAL CHECK	01	4210		69.25 69.25	LICENSE REFUND 3242
11597 WHEELING 1 CURRENCY EXCHANGE TOTAL CHECK	01	4210		69.25 69.25	LICENSE REFUND 3251
11552 WHEELING AUTO CENTER TOTAL CHECK	01	4210		83.25 83.25	LICENSE REFUND 531
11630 WHEELING KUMON MATH CENTER TOTAL CHECK	01	4210		90.00 90.00	LICENSE REFUND 2529
11651 WHIPS AUTOMOTIVE INC TOTAL CHECK	01	4210		145.75 145.75	LICENSE REFUND 2048
11560 WILLIAM J SCOWN BUILDING CO TOTAL CHECK	01	4210		83.25 83.25	LICENSE REFUND 699
11660 WINDY CITY LINEN TOTAL CHECK	01	4210		62.50 62.50	LICENSE REFUND 3302
11616 WOOD BROTHERS STEEL STAMPING TOTAL CHECK	01	4210		62.50 62.50	LICENSE REFUND 2432
11840 YAU'S CHOW CHINESE RESTAURAN TOTAL CHECK	01	4210		166.25 166.25	LICENSE REFUND 3567

SUNGARD PENTAMATION

DATE: 05/27/2020

TIME: 11:32:18

SELECTION CRITERIA: payable.batch='CD052720'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/27/2020

PAGE NUMBER: 29

ACCTPA51

ACCOUNTING PERIOD: 5/20

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
11636	01	4210		90.00	LICENSE REFUND 3080
YOUNGS TIPS TO TOES					
TOTAL CHECK				90.00	
11686	01	4210		83.25	LICENSE REFUND 3518
YOUR AUTO INC					
TOTAL CHECK				83.25	
11538	01	4210		83.25	LICENSE REFUND 83
YRC INC					
TOTAL CHECK				83.25	
TOTAL CASHABLE CHECKS				37,138.00	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				37,138.00	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 379					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					

SUNGARD PENTAMATION
 DATE: 05/14/2020
 TIME: 13:40:59
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/15/2020

PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 5/20

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
4599 DENNIS BULANDA TOTAL VOUCHER	2100	5106	20000861		98.99 98.99	UNIFORM
5958 CUTLER WORKWEAR TOTAL VOUCHER	4100 4200	5319 5319	20000904 20000904	136320 136320	171.43 171.44 342.87	PROTECTIVE CLOTHING PROTECTIVE CLOTHING
3206 TONIO DECRISTOFARO TOTAL VOUCHER	2200	5106	20000901		95.57 95.57	UNIFORM
744 DUNDEE AND WOLF AUTOMOTIVE TOTAL VOUCHER	1300 2100	5310 5310	20000912 20000913		14.50 210.25 224.75	CAR WASHES-APR CAR WASHES-APR
10555 DYNEGY ENERGY SERVICES LLC TOTAL VOUCHER	1170 1420 1430 4100 4200	5209 5209 5209 5209 5209	20000361 20000361 20000361 20000361 20000361	274716520041 274716520041 274716520041 274716520041 274716520041	360.37 18.94 221.93 5,388.70 1,651.12 7,641.06	ELECTRIC-APR ELECTRIC-APR ELECTRIC-APR ELECTRIC-APR ELECTRIC-APR
6024 HAEGER ENGINEERING LLC TOTAL VOUCHER	3420	5506	20000911	85082	2,283.00 2,283.00	SIGN EASEMENT
1094 HR SIMPLIFIED TOTAL VOUCHER	1800	5206	20000940	65553	100.00 100.00	COBRA NOTICE-APR
6327 JENNIFER WALES (KANCHES) TOTAL VOUCHER	50	2138			388.50 388.50	DED:199 MISC DEDUC
1455 KLEIN THORPE & JENKINS LTD TOTAL VOUCHER	1900 3100 3500 3900	5218 5218 5218 5218	20000917 20000917 20000917 20000917		20,285.39 1,813.30 1,023.50 352.00 23,474.19	LEGAL SERVICE-MAR LEGAL SERVICE-MAR LEGAL SERVICE-MAR LEGAL SERVICE-MAR
1397 JOSEPH LICARI TOTAL VOUCHER	2100	5323	20000862		60.00 60.00	MACISAAC RETIREMENT
1676 MEADE ELECTRIC CO INC TOTAL VOUCHER	51	5272	20000839	692251	400.60 400.60	OPTICOM REPAIR

SUNGARD PENTAMATION
 DATE: 05/14/2020
 TIME: 13:40:59
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/15/2020

PAGE NUMBER: 2
 ACCTPA51
 ACCOUNTING PERIOD: 5/20

PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
11198 METROPOLITAN ALLIANCE OF POL TOTAL VOUCHER	50	2108			1,457.00 1,457.00	DED:096A MAP DUES
614 CRAIG MILLER TOTAL VOUCHER	1240	5106	20000928		650.00 650.00	TOOL ALLOWANCE
1729 MICHAEL MINARIK TOTAL VOUCHER	1420 1430	5106 5106	20000923 20000923		63.74 63.73 127.47	UNIFORM REIMB UNIFORM REIMB
1869 NATIONWIDE RETIREMENT SOLUTI TOTAL VOUCHER	50	2112			13,867.04 13,867.04	DED:040 457 NTWIDE
7260 RADICOM TOTAL VOUCHER	2200	5221	20000900	105659	680.00 680.00	RADIO REPAIRS
10925 HYMAN RIEBMAN TOTAL VOUCHER	1900	5218	18001716		1,500.00 1,500.00	PROSECUTOR FEE-MAY
5716 ROLAND MACHINERY CO TOTAL VOUCHER	4100	5310	20000909	32150503	883.78 883.78	FILTERS/PARTS #843
2375 SIKICH LLP TOTAL VOUCHER	1700	5203	20000786	441165	6,868.00 6,868.00	2019 AUDIT FEES
2735 WHEELING FIRE PENSION FUND TOTAL VOUCHER	50	2107			19,271.07 19,271.07	DED:012 FIRE PENS
2792 WHEELING FIREFIGHTER'S ASSN TOTAL VOUCHER	50	2111			1,976.62 1,976.62	DED:091 FF ASC DUE
2736 WHEELING POLICE PENSION FUND TOTAL VOUCHER	50	2106			22,671.89 22,671.89	DED:011 POL PENS
6513 WILMETTE TRUCK & BUS SERVICE TOTAL VOUCHER	2200	5310	20000899	1522	30.00 30.00	INSPECTION #623
TOTAL CASHABLE CHECKS					.00	
TOTAL EFT VOUCHERS					105,895.70	
TOTAL REPORT					105,895.70	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 0						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 24						

Village of Wheeling
Payroll Summary
Pay Period Ended 05/15/2020

Fund Number	Fund	Salaries	Benefits	Total Payroll
01	General Fund	815,989.02	319,091.15	1,135,080.17
32	So Milwaukee TIF	866.15	623.30	1,489.45
34	Capital Projects	6,432.19	3,696.50	10,128.69
35	Town Center II TIF	866.15	623.30	1,489.45
36	Southeast II TIF	866.15	623.30	1,489.45
39	Lake Cook/Milwaukee TIF	866.13	623.28	1,489.41
40	Water & Sewer Fund	70,964.64	37,005.62	107,970.26
55	Grant Fund	6,697.99	2,976.00	9,673.99
	Total Gross Payroll	903,548.42	365,262.45	1,268,810.87
	Total Payroll Deductions	349,804.91	365,262.45	715,067.36
	Total Net Payroll	553,743.51	0.00	553,743.51
	Payroll Checks	0.00		
	Direct Deposits	553,743.51		
	Total Net Payroll	553,743.51		

SUNGARD PENTAMATION

DATE: 05/27/2020

TIME: 09:29:49

SELECTION CRITERIA: payable.batch='AMM06/02'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/02/2020

PAGE NUMBER: 1

ACCTPA51

ACCOUNTING PERIOD: 5/20

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
9236	1300	5317	20000974	3803	27.90	CASE OF COFFFEE
ABSOLUTE VENDING SERVICE	1600	5317	20000974	3803	27.90	CASE OF COFFFEE
	1700	5317	20000974	3803	27.90	CASE OF COFFFEE
	1300	5317	20000975	3869	64.35	WATER COOLER FILTERS
	1600	5317	20000975	3869	64.35	WATER COOLER FILTERS
	1700	5317	20000975	3869	66.30	WATER COOLER FILTERS
TOTAL VOUCHER					278.70	
8727	1300	5210	20000222	2324693	575.00	PEST CONTROL-EXTRA
AEREX PEST CONTROL	1300	5210	20000222	2332165	420.00	PEST CONTROL-MAY
TOTAL VOUCHER					995.00	
9045	1800	5206	20000953	E0225677	1,396.68	ASSISTANCE JUN-AUG
AETNA BEHAVIORAL HEALTH LLC					1,396.68	
TOTAL CHECK						
84	2200	5305	20000847	156754	427.50	EQUIPMENT FOR NEW VAN
AIR ONE EQUIPMENT, INC					427.50	
TOTAL VOUCHER						
11406	2200	5313	20000903	2020-1285	750.00	TEMPLATE FOR PAYROLL PROC
ALADTEC INC					750.00	
TOTAL CHECK						
274	1300	5299	20000459	53594	200.00	ELECTRIC PLAN REVIEW
B&F CONSTRUCTION CODE SERVIC	1300	5299	20000459	53595	200.00	ELECTRIC PLAN REVIEW
	1300	5299	20000459	53596	225.00	SOLAR PANEL REVIEW
	1300	5299	20000459	53597	225.00	SOLAR PANEL REVIEW
	1300	5299	20000459	53691	225.00	BUILD/ELEC REVIEW
	1300	5299	20000459	53703	450.00	BUILD/ELEC/FIRE PLANS
	1300	5299	20000459	53739	200.00	ELECTRIC PLAN REVIEW
TOTAL CHECK					1,725.00	
443	1750	5327	20000893	XVF2712	14,124.75	ANTI-VIRUS SECURITY
CDW-GOVERNMENT					14,124.75	
TOTAL VOUCHER						
456	2200	5310	20000958	741194	583.59	VALVE KIT #610
CERTIFIED FLEET SERVICES INC					583.59	
TOTAL VOUCHER						
6074	2100	5310	20000930	1-0134396	306.30	BRAKE PARTS-PD
CHICAGO PARTS & SOUND LLC					306.30	
TOTAL CHECK						
9577	1800	5207	20000985	200464	2,625.00	HR TRACKING SYSTEM
CIVICPLUS					2,625.00	
TOTAL VOUCHER						
7259	1900	5218	20000950	12636	4,352.50	LABOR LEGAL FEES
CLARK BAIRD SMITH LLP					4,352.50	
TOTAL VOUCHER						

SUNGARD PENTAMATION

DATE: 05/27/2020

TIME: 09:29:49

SELECTION CRITERIA: payable.batch='AMM06/02'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/02/2020

PAGE NUMBER: 2

ACCTPA51

ACCOUNTING PERIOD: 5/20

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
10563 CORE & MAIN LP TOTAL CHECK	4200	5342	20000971	M300729	505.80 505.80	SEWER PIPE
678 DELL COMPUTER CORPORATION TOTAL VOUCHER	2200 2110	5220 5313	20000096 20000661	10369375379 10385852894	179.00 4,745.96 4,924.96	REPLACEMENT BATTERIES FOR 911 COMPUTERS
11454 DURACLEAN TOTAL CHECK	1220	5299	20000963	106751	385.00 385.00	FOG VH-5/15
3787 FULLIFE SAFETY CENTER TOTAL CHECK	4100 4200 4200	5319 5319 5319	20000924 20000924 20000966	52577 52577 52607	255.90 255.90 440.00 951.80	FACE MASKS FACE MASKS SAFETY MASKS
11212 GOVTEMPSUSA LLC TOTAL CHECK	1300	5299	20000337	3520184	2,752.75 2,752.75	CD DIRECTOR-5/3
2752 GRAINGER TOTAL CHECK	1220	5311	20000926	9521245002	138.18 138.18	FUEL ISLAND PARTS
1268 IBS NORTH CHICAGO TOTAL CHECK	1420 2200	5310 5310	20000929 20000929	49921601 49921601	123.55 123.55 247.10	BATTERIES BATTERIES
9256 INTERSTATE BILLING SERVICE I TOTAL CHECK	2200	5310	20000982	3019404440	3,500.00 3,500.00	COOLER KIT #640
1586 LOVERDE CONSTRUCTION COMPANY TOTAL CHECK	4100 4100 4200 4200	5208 5344 5208 5342	20000932 20000932 20000932 20000932	3815 3815 3815 3815	1,787.50 2,527.90 1,787.50 2,527.90 8,630.80	DEBRIS REMOVAL STONE DEBRIS REMOVAL STONE
3124 MACQUEEN EMERGENCY GROUP TOTAL VOUCHER	2200	5310	20000959	P00742	140.14 140.14	WATER VALVE KIT #651
1676 MEADE ELECTRIC CO INC TOTAL VOUCHER	51 51 1420	5272 5272 5251	20000964 20000965 20000172	692550 692551 692552	2,011.30 770.63 143.04 2,924.97	CRASH REPAIRS CRASH REPAIRS STREETLIGHT REPAIRS

SUNGARD PENTAMATION

DATE: 05/27/2020

TIME: 09:29:49

SELECTION CRITERIA: payable.batch='AMM06/02'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/02/2020

PAGE NUMBER: 3

ACCTPA51

ACCOUNTING PERIOD: 5/20

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
8444	1430	5217	20000934	144176	2,680.00	MOWING PALATINE RD
MILIEU DESIGN LLC	1430	5217	20000824	144269	4,687.70	MOWING-4/27
	1430	5217	20000824	144270	1,169.52	WEEDING-4/27
	1430	5217	20000824	144272	2,522.61	MOWING-5/9
	1430	5217	20000824	144273	1,010.05	WEEDING-5/4
	1430	5217	20000968	144275	295.00	WEED CONTROL 573 MILW
	1140	5299	20000967	144340	1,100.00	WEED CONTROL -CEA
TOTAL CHECK					13,464.88	
1788	1420	5310	20000962	59591	10.00	ALTERNATOR PLUG #118
MORTON GROVE AUTOMOTIVE WEST	1420	5310	20000977	59593	65.00	NEW REGULATOR #118
TOTAL CHECK					75.00	
10307	01	4520	20000972	016746	162.90	ADMIN TICKETS-APR
MUNICIPAL COLLECTION SERVICE	01	4512	20000973	016747	516.24	COLLECT TICKETS-APR
TOTAL VOUCHER					679.14	
1806	1240	5222	20000960	20-100	30.00	ANUAL DUES FOR MFMA
MUNICIPAL FLEET MANAGERS ASS					30.00	
TOTAL CHECK					30.00	
10396	2100	5231	20000412	19074	700.00	TICKET SOFTWARE-APR
MUNICIPAL SYSTEMS INC					700.00	
TOTAL VOUCHER					700.00	
6361	1500	5246	20000925		74.00	HEP B SERIES TESTING
NORTHSHORE UNIVERSITY					74.00	
TOTAL CHECK					74.00	
3092	1600	5318	20000951	486055580001	19.99	OFFICE SUPPLIES
OFFICE DEPOT					19.99	
TOTAL CHECK					19.99	
2047	2200	5220	20000687	0457048-IN	348.49	FF EQUIPMENT
PAUL CONWAY SHIELDS					348.49	
TOTAL CHECK					348.49	
9895	1800	5226	20000954	05-06-20	525.00	PRE-EMPLOY PSYCH EXAM
PERSONNEL STRATEGIES LLC					525.00	
TOTAL CHECK					525.00	
8483	4200	5217	20000436	22986	4,338.15	DIVERSION CH. MAINT.
PIZZO AND ASSOCIATES LTD					4,338.15	
TOTAL VOUCHER					4,338.15	
3884	1430	5310	20000927	280109108	113.00	TIRE SUPPLIES #252
POMP'S TIRE SERVICE INC					113.00	
TOTAL CHECK					113.00	
3712	1600	5220	20000952	5059467440	67.34	ADMIN COPIER FEE-APR
RICOH USA INC					67.34	
TOTAL CHECK					67.34	

SUNGARD PENTAMATION

DATE: 05/27/2020

TIME: 09:29:49

SELECTION CRITERIA: payable.batch='AMM06/02'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 06/02/2020

PAGE NUMBER: 4

ACCTPA51

ACCOUNTING PERIOD: 5/20

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
2436 STANDARD EQUIPMENT COMPANY TOTAL CHECK	4200	5342	20000922	P21657	448.52 448.52	SEWER COVER
10855 STENSTROM PETROLEUM SERVICES TOTAL CHECK	51	5272	20000978	S152587	559.83 559.83	FUEL ISLAND REPAIR
2477 SUBURBAN ACCENTS, INC TOTAL VOUCHER	1420	5310	20000961	29533	106.00 106.00	GRAPHICS #145
2509 T O P S IN DOG TRAINING CORP TOTAL CHECK	2100	5317	20000251	21298	300.00 300.00	K9 TRAINING-MAY
5024 ALLEN THENNES TOTAL CHECK	33	5401	20000704	OCG1071	2,140.00 2,140.00	VEHICLE GRAPHICS
2631 TRANS UNION LLC TOTAL CHECK	2100	5231	20000413	04000333	85.00 85.00	CREDIT REPORT-APR
2851 ZIEBELL TOTAL CHECK	4100 4100	5214 5344	20000969 20000970	249860-000 249861-000	947.25 275.00 1,222.25	HYDRANT PARTS GASKET MATERIAL
TOTAL CASHABLE CHECKS					40,762.71	
TOTAL EFT VOUCHERS					37,200.40	
TOTAL REPORT					77,963.11	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 27						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 14						