

**VILLAGE OF WHEELING
EXPENDITURES
September 30, 2021 - October 13, 2021**

Previously Paid Invoices

ACH / Wire Transfers

9/30/2021	\$	83,085.05
September Manuals	\$	1,275,665.83

\$ 1,358,750.88

Purchasing Cards

Payroll Checks

October 1, 2021

\$ 598,706.77

Accruals to be Approved

\$ 823,004.76

TOTAL EXPENDITURES

\$ 2,780,462.41

SUNGARD PENTAMATION
 DATE: 09/30/2021
 TIME: 09:40:08
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/01/2021

PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 9/21

PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
8768	50	2124			803.30	DED:094 AFSCME DUE
AFSCME COUNCIL 31						
TOTAL VOUCHER					803.30	
6921	4100	5105	21001330		15.00	CDL RENEWAL
DUSTIN CHERNOFF	4200	5105	21001330		15.00	CDL RENEWAL
TOTAL VOUCHER					30.00	
12795	2100	5106	21001369		110.92	UNIFORM REIMBURSEMENT
DANE EIMER						
TOTAL VOUCHER					110.92	
2169	2200	5106	21001353	1102755	140.38	UNIFORM REIMBURSEMENT
RANDALL HAUBOLD						
TOTAL VOUCHER					140.38	
12762	1500	5205	21001378		342.72	CONF. MILEAGE REIMB.
DANIEL KAUP						
TOTAL VOUCHER					342.72	
11198	50	2108			1,457.00	DED:096A MAP DUES
METROPOLITAN ALLIANCE OF POL						
TOTAL VOUCHER					1,457.00	
12494	50	2138			680.76	DED:192 MISC DEDUC
SALLY MULFORD						
TOTAL VOUCHER					680.76	
1869	50	2112			34,436.29	DED:040 457 NTWIDE
NATIONWIDE RETIREMENT SOLUTI						
TOTAL VOUCHER					34,436.29	
7305	1220	5106	21001331		163.63	WORK BOOTS REIMB.
JOHNNY PEREZ						
TOTAL VOUCHER					163.63	
10171	2110	5205	21001371		230.66	CONF. REIMBURSEMENT
ROCELLA RODGERS						
TOTAL VOUCHER					230.66	
6002	4100	5311	21001323		309.79	REIMB. ITEMS/WRONG CC
JOSEPH WARGO						
TOTAL VOUCHER					309.79	
2735	50	2107			19,746.10	DED:012 FIRE PENS
WHEELING FIRE PENSION FUND						
TOTAL VOUCHER					19,746.10	
2792	50	2111			1,952.10	DED:091 FF ASC DUE
WHEELING FIREFIGHTER'S ASSN						
TOTAL VOUCHER					1,952.10	
2736	50	2106			22,681.40	DED:011 POL PENS
WHEELING POLICE PENSION FUND						
TOTAL VOUCHER					22,681.40	

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PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS					.00	
TOTAL EFT VOUCHERS					83,085.05	
TOTAL REPORT					83,085.05	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 0						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 14						

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VILLAGE OF WHEELING
 MANUAL CHECK ACTIVITY

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SELECTION CRITERIA:
 ACCOUNTING PERIOD: 9/21

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 BS0921	IPBC SEP HEALTH PREMIUMS	N 20			09/01/21 09/01/21		1003 2021214	0.00 0.00		125566.89 125566.89
01	2011 BS0921	GUARDIAN OCT DENTAL PREMIUMS	N 20			09/28/21 09/28/21		1003 2021234	0.00 0.00		803.85 803.85
TOTAL GENERAL FUND CHECK AMT											126370.74
TOTAL GENERAL FUND NET PAYABLE											126370.74
1160	5227 BS0921	POSTMASTER PERMIT 3 SEP WATER BILL POST	N 20			09/27/21 09/27/21		1003 2021233	0.00 0.00		47.35 47.35
1160	5231 BS0921	SOLID WASTE AGCY NOR OCT SWANCC FEES	N 20			09/24/21 09/24/21		1003 2021231	0.00 0.00		40671.00 40671.00
TOTAL SOLID WASTE SYSTEM CHECK AMT											40718.35
TOTAL SOLID WASTE SYSTEM NET PAYABLE											40718.35
1170	5236 BS0921	PASSPORT PARKING INC AUG MOBILE PAY CHRGS	N 20			09/30/21 09/30/21		1003 2021235	0.00 0.00		22.20 22.20
TOTAL COMMUTER PARKING CHECK AMT											22.20
TOTAL COMMUTER PARKING NET PAYABLE											22.20
1600	5212 BS0921	IPBC SEP HEALTH PREMIUMS	N 20			09/01/21 09/01/21		1003 2021214	0.00 0.00		367.00 367.00
TOTAL ADMIN & BOT CHECK AMT											367.00
TOTAL ADMIN & BOT NET PAYABLE											367.00
1700	5299 BS0921	WEX HEALTH INC JUL PROCESSING FEE	N 20			09/24/21 09/24/21		1003 2021232	0.00 0.00		297.50 297.50
TOTAL FINANCE DEPARTMENT CHECK AMT											297.50
TOTAL FINANCE DEPARTMENT NET PAYABLE											297.50
2100	5228 030421	PHONETICALLY SPEAKIN SIGN LANGUAGE BOOKS	M 20	21000340-01 1028		09/09/21 03/04/21		1003 44598 V	0.00 0.00	03/04/21 0.00	-600.00 -600.00
TOTAL POLICE DEPARTMENT CHECK AMT											-600.00
TOTAL POLICE DEPARTMENT NET PAYABLE											-600.00
TOTAL GENERAL FUND CHECK AMT											167175.79

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VILLAGE OF WHEELING
MANUAL CHECK ACTIVITY

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ACCOUNTING PERIOD: 9/21

FUND - 01 - GENERAL FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACTION DATE	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
TOTAL GENERAL FUND NET PAYABLE											
167175.79											

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SELECTION CRITERIA:
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FUND - 23 - 2009 GEN OBLIG BOND FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
23	5624	BANK OF AMERICA, CHI N				09/01/21		1003	0.00			28054.30
	BS0921	2009 GOBOND INT SEP 20				09/01/21		2021213	0.00		0.00	28054.30
TOTAL 2009 GEN OBLIG BOND FUND CHECK AMT												28054.30
TOTAL 2009 GEN OBLIG BOND FUND NET PAYABLE												28054.30
TOTAL 2009 GEN OBLIG BOND FUND CHECK AMT												28054.30
TOTAL 2009 GEN OBLIG BOND FUND NET PAYABLE												28054.30

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SELECTION CRITERIA:
 ACCOUNTING PERIOD: 9/21

FUND - 40 - WATER AND SEWER FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE ORDE INVOICE	TRANSACT CHK DATE	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
40	2207 UB052821	JAMES, BRANDON & TYL WATER BILL REFUND	N 20	295 E NORMAN	09/21/21 06/08/21		1003 44926	0.00 0.00	0.00	-15.12 -15.12
40	2207 UB062521	JAMES, BRANDON & TYL WATER BILL REFUND	N 20	295 E NORMAN	09/21/21 07/20/21		1003 45065	0.00 0.00	0.00	-50.75 -50.75
TOTAL WATER AND SEWER FUND CHECK AMT										-65.87
TOTAL WATER AND SEWER FUND NET PAYABLE										-65.87
4100	5108 BS0921	ILLINOIS MUNICIPAL R ACCEL'D PAY - MAGANA	N 20		09/23/21 09/23/21		1003 2021230	0.00 0.00	0.00	7295.07 7295.07
4100	5227 BS0921	POSTMASTER PERMIT 3 SEP WATER BILL POST	N 20		09/27/21 09/27/21		1003 2021233	0.00 0.00	0.00	1262.61 1262.61
TOTAL WATER DIVISION CHECK AMT										8557.68
TOTAL WATER DIVISION NET PAYABLE										8557.68
4200	5108 BS0921	ILLINOIS MUNICIPAL R ACCEL'D PAY - MAGANA	N 20		09/23/21 09/23/21		1003 2021230	0.00 0.00	0.00	7295.07 7295.07
4200	5227 BS0921	POSTMASTER PERMIT 3 SEP WATER BILL POST	N 20		09/27/21 09/27/21		1003 2021233	0.00 0.00	0.00	268.30 268.30
TOTAL SEWER DIVISION CHECK AMT										7563.37
TOTAL SEWER DIVISION NET PAYABLE										7563.37
TOTAL WATER AND SEWER FUND CHECK AMT										16055.18
TOTAL WATER AND SEWER FUND NET PAYABLE										16055.18

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VILLAGE OF WHEELING
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FUND - 50 - PAYROLL FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK DATE	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
50	2101 BS0921	I C M A RETIREMENT 457 CONTRIB 090321	T 20			09/03/21 09/03/21		1003 2021219	0.00 0.00		39590.59 39590.59
50	2101 BS0921	I C M A RETIREMENT 457 CONTRIB 091721	T 20			09/17/21 09/17/21		1003 2021227	0.00 0.00		40058.09 40058.09
TOTAL VENDOR CHECK AMT											79648.68
TOTAL VENDOR NET PAYABLE											79648.68
50	2101 BS0921	ICMA RETIREMENT TRUS 090321 401A CONTRIB	N 20			09/03/21 09/03/21		1003 2021220	0.00 0.00		2106.58 2106.58
50	2101 BS0921	ICMA RETIREMENT TRUS 091721 401A CONTRIB	N 20			09/17/21 09/17/21		1003 2021228	0.00 0.00		2106.58 2106.58
TOTAL VENDOR CHECK AMT											4213.16
TOTAL VENDOR NET PAYABLE											4213.16
50	2104 BS0921	ILLINOIS MUNICIPAL R SEP '21 IMRF CONTRIB	N 20			09/23/21 09/23/21		1003 2021229	0.00 0.00		142785.20 142785.20
50	2136 BS0921	STATE DISBURSEMENT U STATE DISBURSE 09032	N 20			09/03/21 09/03/21		1003 2021217	0.00 0.00		1191.61 1191.61
50	2136 BS0921	STATE DISBURSEMENT U STATE DISBURSE 09172	N 20			09/17/21 09/17/21		1003 2021226	0.00 0.00		1191.61 1191.61
TOTAL VENDOR CHECK AMT											2383.22
TOTAL VENDOR NET PAYABLE											2383.22
50	2102 BS0921	INTERNAL REVENUE SER FED PR TAXES 090321	N 20			09/03/21 09/03/21		1003 2021215	0.00 0.00		110130.60 110130.60
50	2105 BS0921	INTERNAL REVENUE SER FED PR TAXES 090321	N 20			09/03/21 09/03/21		1003 2021215	0.00 0.00		78241.68 78241.68
50	2102 BS0921	INTERNAL REVENUE SER FED PR TAXES 091721	N 20			09/17/21 09/17/21		1003 2021223	0.00 0.00		101365.97 101365.97
50	2105 BS0921	INTERNAL REVENUE SER FED PR TAXES 091721	N 20			09/17/21 09/17/21		1003 2021223	0.00 0.00		74640.94 74640.94
TOTAL VENDOR CHECK AMT											364379.19
TOTAL VENDOR NET PAYABLE											364379.19
50	2103 BS0921	ILLINOIS DEPARTMENT IL PR TAXES 090321	N 20			09/03/21 09/03/21		1003 2021216	0.00 0.00		38987.34 38987.34
50	2103 BS0921	ILLINOIS DEPARTMENT IL PR TAXES 091721	N 20			09/17/21 09/17/21		1003 2021224	0.00 0.00		36748.24 36748.24

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VILLAGE OF WHEELING
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FUND - 50 - PAYROLL FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK DATE	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
TOTAL VENDOR CHECK AMT											75735.58
TOTAL VENDOR NET PAYABLE											75735.58
50	2117 BS0921	IPBC SEP HEALTH PREMIUMS	N 20			09/01/21 09/01/21		1003 2021214	0.00 0.00	0.00	187241.10 187241.10
50	2118 BS0921	IPBC SEP HEALTH PREMIUMS	N 20			09/01/21 09/01/21		1003 2021214	0.00 0.00	0.00	147530.62 147530.62
TOTAL VENDOR CHECK AMT											334771.72
TOTAL VENDOR NET PAYABLE											334771.72
50	2119 BS0921	GUARDIAN OCT DENTAL PREMIUMS	N 20			09/28/21 09/28/21		1003 2021234	0.00 0.00	0.00	8839.79 8839.79
50	2109 BS0921	WISCONSIN DEPARTMENT SEP WI PR TAXES	N 20			09/17/21 09/17/21		1003 2021225	0.00 0.00	0.00	1277.59 1277.59
50	2115 BS0921	DIVERSIFIED 457 INVE 090321 CONTRIBUTIONS	N 20			09/03/21 09/03/21		1003 2021218	0.00 0.00	0.00	3738.77 3738.77
50	2115 BS0921	DIVERSIFIED 457 INVE 091721 CONTRIBUTION	N 20			09/16/21 09/16/21		1003 2021222	0.00 0.00	0.00	3544.77 3544.77
TOTAL VENDOR CHECK AMT											7283.54
TOTAL VENDOR NET PAYABLE											7283.54
TOTAL PAYROLL FUND CHECK AMT											1021317.67
TOTAL PAYROLL FUND NET PAYABLE											1021317.67
TOTAL PAYROLL FUND CHECK AMT											1021317.67
TOTAL PAYROLL FUND NET PAYABLE											1021317.67

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VILLAGE OF WHEELING
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SELECTION CRITERIA:
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FUND - 51 - LIABILITY INSURANCE FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK	PROJ/TAS DATE ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
51	1008 BS0921	CCMSI ESCROW FUNDING - AUG 20	N			09/03/21		1003 2021221	0.00		0.00	51097.39
						09/03/21						51097.39
51	1008 BS0921	CCMSI RECOVERY: J521091	N	20		09/03/21		1003 2021221	0.00		0.00	-8034.50
						09/03/21						-8034.50
TOTAL VENDOR CHECK AMT												43062.89
TOTAL VENDOR NET PAYABLE												43062.89
TOTAL LIABILITY INSURANCE FUND CHECK AMT												43062.89
TOTAL LIABILITY INSURANCE FUND NET PAYABLE												43062.89
TOTAL LIABILITY INSURANCE FUND CHECK AMT												43062.89
TOTAL LIABILITY INSURANCE FUND NET PAYABLE												43062.89
TOTAL REPORT CHECK AMT												1275665.83
TOTAL REPORT NET PAYABLE												1275665.83

Village of Wheeling
Payroll Summary
Pay Period Ended 10/01/2021

Fund Number	Fund	Salaries	Benefits	Total Payroll
01	General Fund	923,683.30	75,836.40	999,519.70
32	So Milwaukee TIF	940.92	187.40	1,128.32
34	Capital Projects	4,896.48	1,150.78	6,047.26
35	Town Center II TIF	940.92	187.40	1,128.32
36	Southeast II TIF	940.92	187.40	1,128.32
39	Lake Cook/Milwaukee TIF	940.93	187.41	1,128.34
40	Water & Sewer Fund	62,554.32	12,560.12	75,114.44
55	Grant Fund	16,597.84	1,606.50	18,204.34
	Total Gross Payroll	1,011,495.63	91,903.41	1,103,399.04
	Total Payroll Deductions	412,788.86	91,903.41	504,692.27
	Total Net Payroll	598,706.77	0.00	598,706.77
	Payroll Checks	0.00		
	Direct Deposits	598,706.77		
	Total Net Payroll	598,706.77		

SUNGARD PENTAMATION
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VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/19/2021

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PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
9236 ABSOLUTE VENDING SERVICE TOTAL VOUCHER	1500	5317	21001376	6178	399.70 399.70	DEPT COFFEE SUPPLY
8727 AEREX PEST CONTROL TOTAL VOUCHER	1220	5210	21000591	2420657	395.00 395.00	PEST CONTROL-SEPT
11438 AL WARREN OIL CO INC	1220 1240 1300 1400 1420 1430 1500 2100 2200 4100 4200 01 01	5301 5301 5301 5301 5301 5301 5301 5301 5301 5301 5301 1551 1551	21001418 21001418 21001418 21001418 21001418 21001418 21001418 21001418 21001418 21001418 21001418 21000971 21000971	W1421437 W1421437 W1421437 W1421437 W1421437 W1421437 W1421437 W1421437 W1421437 W1421437 W1421437 W1422793 W1422794	194.60 69.86 214.81 157.98 473.06 148.67 60.46 503.30 1,514.45 405.89 370.91 10,895.94 7,325.86 22,335.79	OIL AND ANTIFREEZE OIL AND ANTIFREEZE OIL AND ANTIFREEZE OIL AND ANTIFREEZE OIL AND ANTIFREEZE OIL AND ANTIFREEZE OIL AND ANTIFREEZE OIL AND ANTIFREEZE OIL AND ANTIFREEZE OIL AND ANTIFREEZE OIL AND ANTIFREEZE FUEL-9/29 FUEL-9/29
TOTAL VOUCHER						
98 ALEXANDER CHEMICAL CORP TOTAL CHECK	4100	5303	21001435	45083	3,265.75 3,265.75	CHLORINE
100 ALEXANDER EQUIPMENT COMPANY TOTAL CHECK	1430	5310	21001422	181320	404.50 404.50	WINCH ROPE #250
3906 THOMAS E ALLEN TOTAL VOUCHER	2200	5242	21001477		891.00 891.00	4TH QTR MED B REIMB
211 ARLINGTON POWER EQUIPMENT TOTAL VOUCHER	1420	5310	21001420	90010	89.60 89.60	STARTER COVER #173
12412 ASCENSUS HOLDINGS INC TOTAL VOUCHER	1800	5206	21000342	72449	100.00 100.00	COBRA NOTICE-SEPT
6255 AT&T MOBILITY TOTAL CHECK	1600	5239	21000273	09272021	245.30 245.30	CELLULAR SERVICE-SEPT
263 AUTO TECH CENTERS INC	2100 2100 2100 2100	5310 5310 5310 5310	21001445 21001445 21001445 21001445	000000 INV066307 INV066316 INV068009	-64.66 1,915.06 71.50 421.60 2,343.50	TIRES FOR STOCK TIRES FOR STOCK TIRES FOR STOCK TIRES FOR STOCK
TOTAL CHECK						

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PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
274	1300	5299	21000333	57331	1,660.04	BUILD/ELEC/MECH PLANS
B&F CONSTRUCTION CODE SERVIC	4100	5299	21000333	57331	159.18	PLUMBING PLAN REVIEW
	1300	5299	21000333	57360	2,917.18	BUILD/ELEC/MECH PLANS
	4100	5299	21000333	57360	324.13	PLUMBING PLAN REVIEW
	1300	5299	21000333	57436	808.56	BUILD/ELEC/MECH PLANS
	4100	5299	21000333	57436	86.94	PLUMBING PLAN REVIEW
TOTAL CHECK					5,956.03	
296	4510	5223	21001065	0226978	769.60	S. DUNHURST SEWER
BAXTER & WOODMAN INC	1400	5206	21001188	0227334	1,961.25	INSPECT LONDON BRIDGE
TOTAL CHECK					2,730.85	
5553	1315	5297	21001439		95.00	ENTERTAINMENT-11/12
HEATHER BRAOUDAKIS					95.00	
TOTAL CHECK						
11695	1420	5314	21001125	80868	212.54	HOT MIX ASPHALT
BUILDERS ASPHALT LLC	1420	5314	21001125	85799	220.32	HOT MIX ASPHALT
TOTAL CHECK					432.86	
291	2200	5242	21001476		406.50	4TH QTR MED B REIMB
BART BURNS					406.50	
TOTAL VOUCHER						
1717	2200	5242	21001475		445.50	4TH QTR MED B REIMB
MICHAEL BURNS					445.50	
TOTAL VOUCHER						
385	4200	5310	21001425	PS1009774-1	105.88	BEARING/WASHER #976
BURRIS EQUIPMENT COMPANY					105.88	
TOTAL CHECK						
3044	2200	5242	21001474		623.70	4TH QTR MED B REIMB
JIM CALLANAN					623.70	
TOTAL VOUCHER						
6560	1900	5218	21000677	196	630.00	ADMIN HEARINGS-SEPT
CAMIC JOHNSON, LTD					630.00	
TOTAL CHECK						
443	1240	5313	21000437	L554539	55.13	COMPUTER SYSTEMS 2021
CDW-GOVERNMENT	1300	5313	21000437	L554539	82.70	COMPUTER SYSTEMS 2021
	1315	5313	21000437	L554539	25.49	COMPUTER SYSTEMS 2021
	1420	5313	21000437	L554539	55.14	COMPUTER SYSTEMS 2021
	1430	5313	21000437	L554539	27.56	COMPUTER SYSTEMS 2021
	1500	5313	21000437	L554539	55.14	COMPUTER SYSTEMS 2021
	1700	5313	21000437	L554539	25.49	COMPUTER SYSTEMS 2021
	1750	5313	21000437	L554539	50.98	COMPUTER SYSTEMS 2021
	2100	5313	21000437	L554539	578.93	COMPUTER SYSTEMS 2021
	2200	5313	21000437	L554539	82.70	COMPUTER SYSTEMS 2021
	4100	5313	21000437	L554539	55.14	COMPUTER SYSTEMS 2021
	01	1501	21001416	L637379	2,611.50	VMWARE JAN-SEPT
	1750	5207	21001416	L637379	870.50	VMWARE OCT-DEC
TOTAL VOUCHER					4,576.40	

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12754 CHASTAIN & ASSOCIATES LLC TOTAL CHECK	1400	5206	21001375	0000001	3,762.00 3,762.00	PLAN REVIEWS
9029 CHRIS ELECTRIC CORP TOTAL CHECK	1220	5299	21001384	4854	399.00 399.00	PD GENERATOR SWITCH
8751 CIORBA GROUP INC TOTAL VOUCHER	4330 3410	5206 5223	21000615 21000963	0025944 0025945	19,016.83 28,444.40 47,461.23	2021 WATERMAINS 2021 MFT RD PROGRAM
8751 CIORBA GROUP INC TOTAL CHECK	11	5223	21000968	2-25954	84,413.87 84,413.87	REBUILD IL-STREETS
557 COMED TOTAL CHECK	11	5209	21000242		3,383.84 3,383.84	ELECTRIC SERVICE-SEPT
10563 CORE & MAIN LP TOTAL CHECK	3410	5506	21001382	P451207	348.00 348.00	WATER MAIN MATERIALS FOR
5717 COSTAR REALTY INFORMATION IN TOTAL CHECK	1600	5222	21001077	114819018-1	685.76 685.76	PROPERTY SEARCH-OCT
2577 THOMAS COUNLEY TOTAL VOUCHER	2200	5242	21001473		421.50 421.50	4TH QTR MED B REIMB
11159 CRYSTAL MAINTENANCE SERVICES TOTAL CHECK	1220	5215	21000301	27847	6,635.00 6,635.00	JANITORIAL-OCT
5958 CUTLER WORKWEAR TOTAL VOUCHER	4100 4200	5106 5106	21001431 21001431	157605 157605	83.23 83.23 166.46	WORK BOOTS WORK BOOTS
1564 LINDA DAWSON TOTAL CHECK	2100	5242	21001472		318.00 318.00	4TH QTR MED B REIMB
642 DAN DIETER TOTAL VOUCHER	2200	5242	21001471		397.50 397.50	4TH QTR MED B REIMB
2599 TIMOTHY DOYLE TOTAL VOUCHER	2200	5242	21001470		445.50 445.50	4TH QTR MED B REIMB

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11454	1220	5299	21000319	17221	460.75	FOG VH & PW-8/27
DURACLEAN	1220	5299	21000319	17976	460.75	FOG VH & PW-9/17
	1220	5299	21000319	18171	460.75	FOG VH & PW-9/24
	2200	5299	21000319	18172	275.50	FOG FD-9/24
	2100	5299	21000319	18195	783.75	FOG PD-9/27
	2200	5299	21000319	18397	275.50	FOG FD-10/1
	1220	5299	21000319	18398	460.75	FOG VH & PW-10/1
	2100	5299	21000319	18438	783.75	FOG PD-10/4
TOTAL CHECK					3,961.50	
12604	1600	5333	21000871	48177	827.50	REST. GRANT AD-OCT
FOOD INDUSTRY NEWS	3500	5333	21000871	48177	413.75	REST. GRANT AD-OCT
	3900	5333	21000871	48177	413.75	REST. GRANT AD-OCT
TOTAL CHECK					1,655.00	
11484	1430	5299	21000396	1269	5,971.70	FOUNTAIN MAINT.-AUG
FOUNTAIN PROS LLC						
TOTAL VOUCHER					5,971.70	
935	2100	5106	21001396	019076644	71.49	UNIFORMS
GALLS LLC	2110	5106	21001396	019076644	134.95	UNIFORMS
	2100	5106	21001396	019238733	48.48	UNIFORMS
	2110	5106	21001396	019238733	91.52	UNIFORMS
	2100	5106	21001396	019293690	63.56	UNIFORMS
	2110	5106	21001396	019293690	119.97	UNIFORMS
TOTAL CHECK					529.97	
941	4330	5503	21001409	INV2101523	5,136.00	PUMP #4 REPAIRS
GASVODA & ASSOC INC						
TOTAL CHECK					5,136.00	
11212	1600	5206	21001317	3805784	1,764.00	BOURKE-8/29 & 9/5
GOVTEMPSUSA LLC						
TOTAL CHECK					1,764.00	
8902	1315	5297	21001438	4271	200.00	ENTERTAINMENT-11/9
SANDRA HAYNES						
TOTAL CHECK					200.00	
4542	1800	5246	21001400	8299	803.00	PREEMPLOYMENT EXAM
HEALTH ENDEAVORS, SC						
TOTAL VOUCHER					803.00	
11116	1300	5299	21000321	484	11,000.00	INSPECTIONS JUL-SEPT
HEALTH INSPECTION PROFESSION						
TOTAL VOUCHER					11,000.00	
4268	2200	5242	21001469		406.50	4TH QTR MED B REIMB
WILLIAM HENRY						
TOTAL VOUCHER					406.50	
1328	2200	5242	21001468		433.50	4TH QTR MED B REIMB
JEFF HOFF						
TOTAL VOUCHER					433.50	

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9548 HOFFMAN HOUSE CATERING TOTAL CHECK	5500	5299	21000276	9812109107	3,948.00 3,948.00	CONGREGATE MEAL-SEPT
2240 ROBERT HOOS TOTAL VOUCHER	2200	5242	21001467		391.50 391.50	4TH QTR MED B REIMB
9256 INTERSTATE BILLING SERVICE I TOTAL CHECK	1420 1420 1420	5310 5310 5310	21001423	3024862461 3024870010 3024894928	1,701.60 -610.60 201.81 1,292.81	OIL PAN #132 OIL PAN #132 BOLT/SEALANT #132
1236 INTERSTATE POWER SYSTEMS INC TOTAL VOUCHER	2200	5310	21001424	R04203436501	352.88 352.88	CALIBRATE SENSOR #611
4285 J.G. UNIFORMS INC TOTAL CHECK	2100 2200	5106 5319	21001397 21001412	89246	318.50 10.00 328.50	UNIFORMS UNIFORM
10561 JANICE CAROLE LAZORE-SOLDANO TOTAL CHECK	1315	5297	21001440	111921	200.00 200.00	ENTERTAINMENT-11/19
10598 JOHN WAGNER TOTAL CHECK	4100	5228	21001386	66542	331.20 331.20	WATER DOOR HANGERS
1309 JAMES JOHNSON TOTAL VOUCHER	2200	5242	21001466		400.50 400.50	4TH QTR MED B REIMB
950 GERALD KOEPPEN TOTAL VOUCHER	2200	5242	21001465		406.50 406.50	4TH QTR MED B REIMB
10602 RICHARD KRAUSER TOTAL VOUCHER	2200	5242	21001464		445.50 445.50	4TH QTR MED B REIMB
4617 GEORGE LAHEY TOTAL VOUCHER	2200	5242	21001463		607.20 607.20	4TH QTR MED B REIMB
4463 LAKE/COOK C.V. JOINTS INC TOTAL CHECK	2100	5310	21001419	74858	45.00 45.00	BOOT #TF76
7180 LECHNER AND SONS INC TOTAL CHECK	1600	5317	21001295	2952877	210.43 210.43	VILLAGE BOARD APPAREL

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11384	1400	5206	21001450	70512	203.00	RECORDING SERVICE
LOOP CLERKING SERVICE INC	1400	5206	21001381	72776	80.00	PLAT RECORDING
TOTAL CHECK					283.00	
1586	4100	5299	21000303	3931	5,118.82	STONE/DEBRIS REMOVAL
LOVERDE CONSTRUCTION COMPANY	4200	5299	21000303	3931	5,118.82	STONE/DEBRIS REMOVAL
TOTAL CHECK					10,237.64	
4828	3410	5508	21000492	2110-06	100,000.00	REPLACE WATERMAIN
MAURO SEWER CONSTRUCTION INC	4330	5503	21000492	2110-06	91,726.45	REPLACE WATERMAIN
TOTAL CHECK					191,726.45	
8249	51	5271	21000014	125	6,731.00	2021 CLAIMS FEE-FINAL
MUNICIPAL CLAIMS & SAFETY AG						
TOTAL CHECK					6,731.00	
5989	1600	5207	21000188	5882	6,079.20	GIS STAFFING-SEPT
MGP INC	4100	5207	21000188	5882	3,039.61	GIS STAFFING-SEPT
	4200	5207	21000188	5882	3,039.61	GIS STAFFING-SEPT
TOTAL VOUCHER					12,158.42	
7051	4100	5344	21001408	242847W	4,930.40	WATERMAIN REPAIR PART
MID AMERICAN WATER OF WAUCON						
TOTAL CHECK					4,930.40	
8444	1430	5217	21000485	156476	1,181.21	WEEDING-9/6
MILIEU DESIGN LLC	1430	5217	21000485	156478	2,896.25	MOWING-9/6
	1430	5217	21000485	156479	175.15	MOW VIOLATIONS-9/6
	1430	5217	21000485	156480	-632.42	MOWING FD#23-9/16
	1430	5217	21000485	156525	347.58	MOW VIOLATIONS-9/14
	1430	5217	21000485	156528	1,672.69	MOWING-9/13
	1430	5217	21000485	156530	1,200.15	WEEDING-9/13
	1430	5217	21000485	156629	2,930.55	MOWING-9/20
	1430	5217	21000485	156630	1,181.21	WEEDING-9/20
	1430	5217	21000485	156631	133.94	MOW VIOLATIONS-9/21
TOTAL CHECK					11,086.31	
1783	1420	5310	21001448	5461335	716.04	PLOW BLADES
MONROE TRUCK EQUIPMENT						
TOTAL VOUCHER					716.04	
6124	4100	5344	21001433	231270	957.00	DIRT FOR RESTORATIONS
MULCH CENTER						
TOTAL CHECK					957.00	
10307	01	4520	21001458	020273	14.30	ADMIN TICKETS-SEPT
MUNICIPAL COLLECTION SERVICE	40	4441	21001457	020274	51.16	COLLECT H2O BILL-SEPT
	45	4456	21001456	020275	158.68	STORM H2O-SEPT
TOTAL VOUCHER					224.14	
12614	2100	5231	21000801	MS 20210991	700.00	TICKET SOFTWARE-SEPT
MUNICIPAL SYSTEMS LLC						
TOTAL CHECK					700.00	

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
10641 NATIONAL PRINT AND PROMO TOTAL CHECK	1700	5228	21001444	0412735	249.43 249.43	PRINT 1099'S/W2'S
5927 NICOR GAS	1170 1500 1600 2100 2200 4100 4200	5209 5209 5209 5209 5209 5209 5209	21000274 21000274 21000274 21000274 21000274 21000274 21000274		43.15 407.47 2,372.97 430.17 270.44 141.69 136.48 3,802.37	GAS SERVICE-SEPT GAS SERVICE-SEPT GAS SERVICE-SEPT GAS SERVICE-SEPT GAS SERVICE-SEPT GAS SERVICE-SEPT GAS SERVICE-SEPT
1915 NORTH EAST MULTI REGIONAL TR TOTAL CHECK	2100	5105	21001411	291278	200.00 200.00	TRAINING
6361 NORTHSHORE UNIVERSITY TOTAL CHECK	2200	5246	21000441		67.00 67.00	COVID ASSESSMENT
7094 NORTHWEST TRUCKS INC TOTAL CHECK	2200 2200 2200	5310 5310 5310	21001421 21001421 21001421	X101044208 X101044227 X101044228	45.64 20.22 -45.64 20.22	RADIATOR HOSE #622 RADIATOR HOSE #622 RADIATOR HOSE #622
3092 OFFICE DEPOT TOTAL CHECK	1600	5318	21001394	194712793001	64.31 64.31	OFFICE SUPPLIES
2176 RAY O'HERRON CO., INC TOTAL CHECK	2100	5106	21001398		504.80 504.80	UNIFORMS
6711 O'REILLY AUTO PARTS TOTAL VOUCHER	1430 4200	5310 5310	21001447 21001447	3415-225751 3415-227466	21.56 104.39 125.95	FILTERS FOR STOCK FILTERS FOR STOCK
8988 OZINGA READY MIX CONCRETE IN TOTAL VOUCHER	1420 1420	5314 5314	21000474 21000474	ARI00228045 ARI00232635	833.38 1,311.50 2,144.88	READY MIX CONCRETE READY MIX CONCRETE
10440 PDC LABORATORIES INC TOTAL CHECK	4100	5308	21000890	I9483651	599.50 599.50	WATER SAMPLES-SEPT
2164 RALPH PERRICONE TOTAL VOUCHER	2200	5242	21001462		433.50 433.50	4TH QTR MED B REIMB
9895 PERSONNEL STRATEGIES LLC TOTAL CHECK	1800	5226	21001399	09-15-21	600.00 600.00	PSYCHOLOGICAL EXAM

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12805 MARIANNE PETRAS TOTAL CHECK	40	2207		377 JEROME	6.81 6.81	WATER BILL REFUND
3884 POMP'S TIRE SERVICE INC TOTAL CHECK	1420	5310	21001446	280125199	1,323.50 1,323.50	TIRES #108
9065 PREFERRED ELECTRIC TOTAL CHECK	33	5313	21001321	10889	37,875.00 37,875.00	911 CENTER ELECTRIC
2145 QUILL CORP TOTAL CHECK	1300	5317	21001437	16406497	38.20 38.20	OFFICE SUPPLIES
8852 RJN GROUP INC TOTAL VOUCHER	4320	5502	21000887	27640905	33,110.15 33,110.15	SAN. SEWER EVALUATION SER
6456 ROGANS SHOES INC TOTAL VOUCHER	1240	5319	21001388	267088	108.08 108.08	STEEL TOE BOOTS
2288 THE SALEM GROUP TOTAL VOUCHER	1400	5103	21000250	3805604	513.60	ENG TEMP CLERK-9/4
	1400	5103	21000250	3810189	513.60	ENG TEMP CLERK-9/11
	1400	5103	21000250	3814804	513.60	ENG TEMP CLERK-9/18
	1400	5103	21000250	3819285	513.60	ENG TEMP CLERK-9/25
	1400	5103	21000250	3823981	513.60	ENG TEMP CLERK-10/2
					2,568.00	
2370 SIDWELL COMPANY TOTAL CHECK	1400	5228	21001380	SIDXT0001244	160.00 160.00	HARD BOOK COPIES
2375 SIKICH LLP TOTAL VOUCHER	1700	5203	21000203	524439	2,000.00 2,000.00	2020 AUDIT-FINAL
3595 SMITH ECOLOGICAL SYSTEMS TOTAL CHECK	4100	5243	21001387	23517	2,500.00 2,500.00	SOUTH STATION CL2
2419 SPEER FINANCIAL INC TOTAL VOUCHER	1700	5299	21001392	D6/21-24	961.25 961.25	CONTINUING DISCLOSURE
2421 SPRING ALIGN TOTAL CHECK	4200	5310	21001417	119242	2,285.73 2,285.73	SPRINGS #933
2436 STANDARD EQUIPMENT COMPANY TOTAL CHECK	4200	5315	21001377	P31693	375.89 375.89	SEWER JET PARTS

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
320 BILL STASEK CHEVROLET INC TOTAL CHECK	51	5272	21001426	61331	2,486.50 2,486.50	COLLISION REPAIR #610
2823 WILLIAM STEWART TOTAL VOUCHER	2200	5242	21001461		439.50 439.50	4TH QTR MED B REIMB
1329 JEFF SUZUKI TOTAL VOUCHER	2200	5242	21001460		623.70 623.70	4TH QTR MED B REIMB
8703 THE UPS STORE #0463 TOTAL CHECK	1600 1600 1600	5227 5227 5227	21001441 21001442 21001443		1,145.15 1,422.63 1,968.69 4,536.47	MAIL/POSTAGE-JUL MAIL/POSTAGE-AUG MAIL/POSTAGE-SEPT
2228 RICHARD THEOBALD TOTAL VOUCHER	2200	5242	21001459		445.50 445.50	4TH QTR MED B REIMB
2573 THIRD MILLENNIUM ASSOCIATES TOTAL CHECK	1160 4100 4200 1160 4100 4200	5227 5227 5227 5228 5228 5228	21000002 21000002 21000002 21000030 21000030 21000030	26774 26774 26774 26774 26774 26774	2.65 70.81 15.05 29.84 795.84 169.12 1,083.31	WATER BILL POSTAGE WATER BILL POSTAGE WATER BILL POSTAGE PRINT WATER BILL-SEPT PRINT WATER BILL-SEPT PRINT WATER BILL-SEPT
8760 TODAY'S UNIFORMS TOTAL CHECK	2200	5106	21001415		646.69 646.69	UNIFORMS
6681 TRANE US INC TOTAL CHECK	1220	5299	21001432	312041545	1,105.41 1,105.41	FUSE
2631 TRANS UNION LLC TOTAL CHECK	2100	5231	21000249	09100309	373.88 373.88	CREDIT REPORTS-SEPT
10770 TURNOUTRENTAL LLC TOTAL CHECK	2200	5319	21001354	27295	535.00 535.00	BUNKER GEAR RENTAL
2666 UPS TOTAL CHECK	1600	5227	21000001	328T1T391	43.24 43.24	OVERNIGHT DELIVERY
11123 US DIGITAL DESIGNS INC TOTAL CHECK	33	5313	21001346	21301	534.50 534.50	LIGHT TOWER RELAY

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VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
12445 VOIANCE LANGUAGE SERVICES LL TOTAL CHECK	2110	5299	21000462	1386020	106.16 106.16	LANGUAGE LINE-SEPT
5445 W.B. OLSON INC TOTAL CHECK	3420	5509	20001728	656 12	73,662.00 73,662.00	FIRE STATION #23-AUG
12794 XYBIX SYSTEMS INC TOTAL CHECK	33	5313	21001351	42052	167,147.50 167,147.50	911 CENTER FURNITURE
10832 THE YMI GROUP INC TOTAL VOUCHER	1220 1220	5299 5299	21001391 21001434	6678A 6690A	236.00 236.00 472.00	HVAC SERVICE CALL SERVICE CALL - NO A/C
2851 ZIEBELL TOTAL CHECK	4100	5344	21001385	255213-000	756.72 756.72	GASKETS/BOLTS
TOTAL CASHABLE CHECKS					666,099.49	
TOTAL EFT VOUCHERS					156,905.27	
TOTAL REPORT					823,004.76	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 69						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 41						