

**VILLAGE OF WHEELING
EXPENDITURES
November 14, 2019 - November 27, 2019**

Previously Paid Invoices

| | | | |
|------------|----|--------------|-----------------|
| 11/14/2019 | \$ | 1,687,600.51 | |
| 11/27/2019 | \$ | 252,732.92 | |
| | | | |
| | | | |
| | | | \$ 1,940,333.43 |

ACH / Wire Transfers

| | | | |
|------------|----|------------|---------------|
| 11/14/2019 | \$ | 136,132.36 | |
| 11/27/2019 | \$ | 111,886.50 | |
| | | | |
| | | | \$ 248,018.86 |

Purchasing Cards

| | |
|--|--|
| | |
| | |

Payroll Checks

| | |
|-------------------|---------------|
| November 15, 2019 | \$ 538,100.56 |
| | |

Accruals to be Approved

| | |
|--|---------------|
| | \$ 219,193.41 |
|--|---------------|

| | |
|---------------------------|------------------------|
| TOTAL EXPENDITURES | \$ 2,945,646.26 |
|---------------------------|------------------------|

SUNGARD PENTAMATION
 DATE: 11/14/2019
 TIME: 09:49:11
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 11/15/2019

PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 11/19

PAYMENT TYPE: CHECKS ONLY

| VENDOR | ORGANIZATION | ACCOUNT | PURCHASE OR | INVOICE | AMOUNT | DESCRIPTION |
|-----------------------------------------------------|--------------|---------|-------------|--------------|--------------------------|------------------------|
| 11067 ALTORFER INDUSTRIES INC TOTAL CHECK | 4310 | 5503 | 19002194 | E16068012 | 119,300.00 119,300.00 | GENERATOR-FINAL |
| 9052 BARGAINS IN A BOX V TOTAL CHECK | 40 | 2207 | | 526-8 W DUND | 100.00 100.00 | WATER BILL REFUND |
| 10876 BUILDERS ASPHALT LLC TOTAL CHECK | 3500 | 5513 | 19002276 | 54697 | 286.20 286.20 | HMA DUNDEE WATERMAIN |
| 11017 CHICAGO KIDDIE TRAIN TOTAL CHECK | 1140 | 5297 | 19002182 | 6200 | 795.00 795.00 | LIGHTS AROUND WHEELING |
| 6697 CIVILTECH ENGINEERING INC TOTAL CHECK | 3410 | 5223 | 17002088 | 48162 | 1,220.61 1,220.61 | DUNDEE RD LIGHTING |
| 4022 COMCAST TOTAL CHECK | 51 | 5272 | 19002224 | CN.190816.02 | 995.29 995.29 | DAMAGED CABLE REPAIR |
| 3160 CURRIE MOTORS TOTAL CHECK | 33 | 5401 | 19001044 | H12886/12908 | 54,326.00 54,326.00 | 2 PICKUP TRUCKS-FINAL |
| 11321 GRACE, CAITLIN TOTAL CHECK | 40 | 2207 | | 109 PICARDY | 8.37 8.37 | WATER BILL REFUND |
| 9344 HOERR CONSTRUCTION INC TOTAL CHECK | 3500 | 5502 | 19001615 | 1 | 907,708.68 907,708.68 | DUNDEE RD SEWER |
| 1201 ILLINOIS MUNICIPAL LEAGUE TOTAL CHECK | 1600 | 5222 | 19002217 | | 2,500.00 2,500.00 | MEMBERSHIP DUES 2020 |
| 3870 JA JOHNSON PAVING CO TOTAL CHECK | 40 | 2207 | | DUNDEE/PALAT | 601.23 601.23 | RPZ REFUND |
| 6862 LAKE COUNTY EMERGENCY PLANNI TOTAL CHECK | 2200 | 5105 | 19002229 | | 35.00 35.00 | TRAINING REGISTRATION |
| 16 NCPERS-IL IMRF TOTAL CHECK | 50 | 2110 | | | 544.00 544.00 | DED:052 NCPERS LIF |
| 2018 PADDOCK PUBLICATIONS TOTAL CHECK | 1300 | 5201 | 19002200 | | 48.60 48.60 | PUBLIC HEARING NOTICE |

SUNGARD PENTAMATION
 DATE: 11/14/2019
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VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 11/15/2019

PAGE NUMBER: 2
 ACCTPA51
 ACCOUNTING PERIOD: 11/19

PAYMENT TYPE: CHECKS ONLY

| VENDOR | ORGANIZATION | ACCOUNT | PURCHASE OR | INVOICE | AMOUNT | DESCRIPTION |
|-----------------------------------------------------|--------------|--------------|----------------------|-------------|---------------------------------------|--------------------------------------------|
| 2334 SECRETARY OF STATE TOTAL CHECK | 1430 | 5310 | 19002174 | 25165 | 158.00 158.00 | TITLE/PLATES |
| 2334 SECRETARY OF STATE TOTAL CHECK | 1430 | 5310 | 19002174 | 25166 | 158.00 158.00 | TITLE/PLATES |
| 3510 STATE TREASURER TOTAL CHECK | 11 | 5251 | 19002277 | 58123 | 2,735.22 2,735.22 | 3RD QTR SIGNAL MAINT |
| 11306 EMILY SENKOWSKY TOTAL CHECK | 1140 | 5297 | 19002189 | | 325.00 325.00 | LIGHTS AROUND WHEELING CA |
| 2645 TRINE CONSTRUCTION CORP TOTAL CHECK | 3600 4330 | 5506 5503 | 19001269 19000518 | 6 7 | 504,778.74 90,353.71 595,132.45 | INDUSTRIAL LN PROGRAM INSTALL WATERMAIN |
| 2666 UPS TOTAL CHECK | 1600 | 5227 | 19000002 | 328T1T449 | 22.86 22.86 | OVERNIGHT DELIVERY |
| 9524 WHEELING ROTARY CLUB GRANT F TOTAL CHECK | 1600 | 5323 | 19002214 | | 500.00 500.00 | FUNDRAISER SPONSORSHIP |
| 11334 WILSON, ROSANN & ROGER TOTAL CHECK | 40 | 2207 | | 1708 SIENNA | 100.00 100.00 | WATER BILL REFUND |
| TOTAL CASHABLE CHECKS | | | | | 1,687,600.51 | |
| TOTAL EFT VOUCHERS | | | | | .00 | |
| TOTAL REPORT | | | | | 1,687,600.51 | |
| TOTAL NUMBER OF CHECKS TO BE ISSUED - 22 | | | | | | |
| TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0 | | | | | | |

SUNGARD PENTAMATION
 DATE: 11/27/2019
 TIME: 07:44:09
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 11/29/2019

PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 11/19

PAYMENT TYPE: CHECKS ONLY

| VENDOR | ORGANIZATION | ACCOUNT | PURCHASE OR | INVOICE | AMOUNT | DESCRIPTION |
|------------------------------------------------------|----------------------------|------------------------------|----------------------------------------------|--------------|--------------------------------------------------|--------------------------------------------------------------|
| 6935 AMERICAN BANKERS INSURANCE C TOTAL CHECK | 51 | 1501 | 19002331 | | 1,434.00 1,434.00 | RENEW FLOOD INSURANCE |
| 253 AT&T CORP TOTAL CHECK | 15 | 5238 | 19002334 | 630261299511 | 293.84 293.84 | 911 VOLUME REPAIRS |
| 7960 BLUE CROSS/BLUE SHIELD OF IL TOTAL CHECK | 01 2100 | 1501 5242 | 19002296 19002296 | | 240.00 240.00 480.00 | DAWSON INSURANCE-JAN DAWSON INSURANCE-DEC |
| 8013 BLUE MEDICARE RX (PDP) TOTAL CHECK | 2100 | 5242 | 19002336 | | 70.00 70.00 | L DAWSON RX-DEC |
| 10880 BUILDERS PAVING LLC TOTAL CHECK | 11 | 5508 | 18001381 | 1801005 | 37,261.58 37,261.58 | 2018 ST PROGRAM-FINAL |
| 3006 CHRISTOPHER B BURKE ENGINEER TOTAL CHECK | 4510 | 5206 | 16001160 | 154612 | 4,796.00 4,796.00 | BUFFALO CREEK STUDY |
| 397 CALL ONE TOTAL CHECK | 1600 | 5238 | 19002332 | 149707 | 16,952.49 16,952.49 | PHONE SERVICE-NOV |
| 556 COMED TOTAL CHECK | 11 1170 2100 4200 | 5209 5209 5209 5209 | 19002342 19002342 19002342 19002342 | | 234.46 251.63 418.93 139.87 1,044.89 | ELECTRIC-OCT ELECTRIC-OCT ELECTRIC-OCT ELECTRIC-OCT |
| 557 COMED TOTAL CHECK | 11 | 5209 | 19002343 | | 3,312.04 3,312.04 | ELECTRIC-OCT |
| 1913 COMPASS MINERALS AMERICA INC TOTAL CHECK | 11 | 5303 | 19002325 | 533725 | 38,483.88 38,483.88 | ROCK SALT |
| 11339 IDAHO MINING APPAREL & SUPPL TOTAL CHECK | 1420 1430 | 5319 5319 | 19002324 19002324 | 9552 9552 | 89.82 89.81 179.63 | PROTECTIVE CLOTHING PROTECTIVE CLOTHING |
| 4379 KANZLER LANDSCAPE CONTRACTOR TOTAL CHECK | 3600 | 5502 | 19002344 | 415 | 1,275.00 1,275.00 | SPOIL REMOVAL |
| 1804 MUNICIPAL CLERKS OF ILLINOIS TOTAL CHECK | 01 | 1501 | 19002310 | | 150.00 150.00 | MEMBERSHIP DUES |

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PAGE NUMBER: 2
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PAYMENT TYPE: CHECKS ONLY

| VENDOR | ORGANIZATION | ACCOUNT | PURCHASE OR | INVOICE | AMOUNT | DESCRIPTION |
|-----------------------------------------------|--------------|---------|-------------|--------------|------------|-----------------------|
| 11343 | 40 | 2207 | | 482 ANITA PL | 46.90 | WATER BILL REFUND |
| MURRAY, JERRY | | | | | | |
| TOTAL CHECK | | | | | 46.90 | |
| 183 | 1400 | 5222 | 19002335 | | 10.00 | PETTY CASH FUND |
| ANGELA PETERS | 1600 | 5105 | 19002335 | | 18.97 | PETTY CASH FUND |
| | 1600 | 5227 | 19002335 | | 24.40 | PETTY CASH FUND |
| | 1700 | 5105 | 19002335 | | 96.79 | PETTY CASH FUND |
| | 1900 | 5105 | 19002335 | | 14.59 | PETTY CASH FUND |
| | 2100 | 5105 | 19002335 | | 160.00 | PETTY CASH FUND |
| | 2200 | 5105 | 19002335 | | 36.98 | PETTY CASH FUND |
| TOTAL CHECK | | | | | 361.73 | |
| 11337 | 40 | 2207 | | 504 GLENN AV | 12.61 | WATER BILL REFUND |
| PETERSON INTERNATIONAL | | | | | | |
| TOTAL CHECK | | | | | 12.61 | |
| 2645 | 3600 | 5502 | 19001272 | 2 | 29,003.84 | DUNDEE NORTHGATE MAIN |
| TRINE CONSTRUCTION CORP | 3500 | 5513 | 19001271 | B-5038 | 116,688.96 | WOLF RD SEWER |
| TOTAL CHECK | | | | | 145,692.80 | |
| 2700 | 4100 | 5237 | 19002269 | 9841036953 | 76.05 | SCADA SIGNAL-OCT |
| VERIZON WIRELESS | 2110 | 5231 | 19002286 | 9841490706 | 364.10 | DATA SERVICE-NOV |
| TOTAL CHECK | | | | | 440.15 | |
| 11334 | 40 | 2207 | | 1708 SIENNA | 37.40 | WATER BILL REFUND |
| WILSON, ROSANN & ROGER | | | | | | |
| TOTAL CHECK | | | | | 37.40 | |
| 11345 | 40 | 2207 | | 1100 FORUMS | 407.98 | WATER BILL REFUND |
| PAUL YEE | | | | | | |
| TOTAL CHECK | | | | | 407.98 | |
| TOTAL CASHABLE CHECKS | | | | | 252,732.92 | |
| TOTAL EFT VOUCHERS | | | | | .00 | |
| TOTAL REPORT | | | | | 252,732.92 | |
| TOTAL NUMBER OF CHECKS TO BE ISSUED - 20 | | | | | | |
| TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0 | | | | | | |

SUNGARD PENTAMATION
 DATE: 11/14/2019
 TIME: 09:49:55
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 11/15/2019

PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 11/19

PAYMENT TYPE: EFT ONLY

| VENDOR | ORGANIZATION | ACCOUNT | PURCHASE OR | INVOICE | AMOUNT | DESCRIPTION |
|--------------------------------------------------------|----------------------|----------------------|----------------------------------|-------------------------|------------------------------------------|-------------------------------------------------------------------------|
| 8547 ADVANCED TREECARE TOTAL VOUCHER | 1430 | 5234 | 19000448 | 5157 | 15,867.10 15,867.10 | PARKWAY TREE PRUNING |
| 8768 AFSCME COUNCIL 31 TOTAL VOUCHER | 50 | 2124 | | | 831.00 831.00 | DED:094 AFSCME DUE |
| 6047 MICHAEL CROTTY TOTAL VOUCHER | 1800 | 5205 | 19002180 | | 401.90 401.90 | IPELRA CONF. REIMB. |
| 9745 JAMES DUNNE TOTAL VOUCHER | 2100 | 5105 | 19002207 | | 69.00 69.00 | PARKING REIMBURSEMENT |
| 6024 HAEGER ENGINEERING LLC TOTAL VOUCHER | 3600 3600 3410 | 5206 5503 5223 | 19002126 18002698 19000953 | 84329 84524 84525 | 290.00 1,000.00 750.00 2,040.00 | INDUSTRIAL LN PROGRAM DESIGN MILW WATERMAIN 2019 ST PROGRAM-FINAL |
| 6327 JENNIFER WALES (KANCHES) TOTAL VOUCHER | 50 | 2138 | | | 388.50 388.50 | DED:199 MISC DEDUC |
| 11044 VICKY KALOGRIS TOTAL VOUCHER | 1800 | 5205 | 19002199 | | 845.48 845.48 | IPELRA CONF. REIMB. |
| 11322 MARCY KNYSZ TOTAL VOUCHER | 1300 | 5205 | 19002186 | | 41.52 41.52 | CONF. MILEAGE REIMB. |
| 1397 JOSEPH LICARI TOTAL VOUCHER | 2100 | 5106 | 19002206 | | 409.48 409.48 | UNIFORM |
| 10388 MEGAN MAYFIELD TOTAL VOUCHER | 2110 | 5106 | 19002208 | | 106.20 106.20 | UNIFORM |
| 4619 MARK MENZEL TOTAL VOUCHER | 2200 | 5105 | 19002179 | | 564.16 564.16 | TRAVEL REIMBURSEMENT |
| 11198 METROPOLITAN ALLIANCE OF POL TOTAL VOUCHER | 50 | 2108 | | | 1,458.00 1,458.00 | DED:096A MAP DUES |
| 11317 BRYAN MONSON TOTAL VOUCHER | 4100 4200 | 5106 5106 | 19002166 19002166 | | 53.43 53.43 106.86 | UNIFORM REIMB. UNIFORM REIMB. |

SUNGARD PENTAMATION
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PAYMENT TYPE: EFT ONLY

| VENDOR | ORGANIZATION | ACCOUNT | PURCHASE OR | INVOICE | AMOUNT | DESCRIPTION |
|-------------------------------------------------------|----------------------|----------------------|----------------------------------|-------------------------------|----------------------------------------|----------------------------------------------------------------------|
| 1869 NATIONWIDE RETIREMENT SOLUTI TOTAL VOUCHER | 50 | 2112 | | | 13,788.12 13,788.12 | DED:040 457 NTWIDE |
| 4629 POSITIVE PACKAGING & GRAPHIC TOTAL VOUCHER | 1400 | 5228 | 19002274 | 8289 | 227.00 227.00 | ENG INSPECTION REPORTS |
| 8852 RJN GROUP INC TOTAL VOUCHER | 4320 3500 | 5502 5206 | 19001606 19001605 | 27640703 33560103 | 1,340.00 32,989.96 34,329.96 | 2019 SSES DUNDEE RD SEWER |
| 7990 RMS UTILITY SERVICES TOTAL VOUCHER | 4340 | 5502 | 19000954 | WHE03 | 18,264.00 18,264.00 | MANHOLE REHAB-FINAL |
| 2288 THE SALEM GROUP TOTAL VOUCHER | 1400 1400 1400 | 5103 5103 5103 | 19000075 19000075 19000075 | 2895003 2899892 2905074 | 319.36 479.04 434.13 1,232.53 | ENG TEMP CLERK-10/19 ENG TEMP CLERK-10/26 ENG TEMP CLERK-11/02 |
| 8703 THE UPS STORE #0463 TOTAL VOUCHER | 1600 | 5227 | 19002218 | | 2,907.34 2,907.34 | MAIL/POSTAGE-OCT |
| 2735 WHEELING FIRE PENSION FUND TOTAL VOUCHER | 50 | 2107 | | | 19,079.07 19,079.07 | DED:012 FIRE PENS |
| 2792 WHEELING FIREFIGHTER'S ASSN TOTAL VOUCHER | 50 | 2111 | | | 1,873.08 1,873.08 | DED:091 FF ASC DUE |
| 2736 WHEELING POLICE PENSION FUND TOTAL VOUCHER | 50 | 2106 | | | 21,302.06 21,302.06 | DED:011 POL PENS |
| TOTAL CASHABLE CHECKS | | | | | .00 | |
| TOTAL EFT VOUCHERS | | | | | 136,132.36 | |
| TOTAL REPORT | | | | | 136,132.36 | |
| TOTAL NUMBER OF CHECKS TO BE ISSUED - 0 | | | | | | |
| TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 22 | | | | | | |

SUNGARD PENTAMATION
 DATE: 11/27/2019
 TIME: 07:45:01
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 11/29/2019

PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 11/19

PAYMENT TYPE: EFT ONLY

| VENDOR | ORGANIZATION | ACCOUNT | PURCHASE OR | INVOICE | AMOUNT | DESCRIPTION |
|-------------------------------------------------------|------------------------------------------------------|------------------------------------------------------|----------------------------------------------------------------------------------|------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|
| 7109 AECOM TECHNICAL SERVICES INC TOTAL VOUCHER | 4330 | 5206 | 19000236 | 2000283635 | 2,750.85 2,750.85 | DESIGN LEAD SERV LINE |
| 8768 AFSCME COUNCIL 31 TOTAL VOUCHER | 50 | 2124 | | | 831.00 831.00 | DED:094 AFSCME DUE |
| 4113 BERNIE CONBOY TOTAL VOUCHER | 2100 | 5106 | 19002318 | | 410.55 410.55 | UNIFORM REIMBURSEMENT |
| 8273 PHIL COPERSMET TOTAL VOUCHER | 4100 4200 | 5105 5105 | 19002265 19002265 | | 15.00 15.00 30.00 | CDL RENEWAL CDL RENEWAL |
| 10555 DYNEGY ENERGY SERVICES LLC TOTAL VOUCHER | 1170 1420 1430 4100 4200 | 5209 5209 5209 5209 5209 | 19002341 19002341 19002341 19002341 19002341 | 274716519101 274716519101 274716519101 274716519101 274716519101 | 146.55 21.16 1,084.30 3,777.25 1,663.17 6,692.43 | ELECTRIC-OCT ELECTRIC-OCT ELECTRIC-OCT ELECTRIC-OCT ELECTRIC-OCT |
| 10008 GAS DEPOT INC TOTAL VOUCHER | 01 01 | 1551 1551 | 19002227 19002227 | 74968 74969 | 7,900.80 7,471.20 15,372.00 | FUEL FOR FLEET FUEL FOR FLEET |
| 6024 HAEGER ENGINEERING LLC TOTAL VOUCHER | 3600 4510 3410 3410 1400 4510 4510 | 5206 5206 5223 5206 5206 5223 5504 | 19002345 19000870 19002106 19002107 19002345 19002103 19002104 | 84585 84586 84587 84588 84600 84663 84664 | 621.40 2,500.00 9,000.00 800.00 1,125.00 7,240.00 8,040.00 29,326.40 | PLAT ORDERING EASTCHESTER DRAINAGE 2020 STREET DESIGN ENG 2020 STREETLIGHTS REDEVELOP SPA FOREST ENG DUNHURST SEWER ENG LONGTREE BASIN |
| 3460 SHARI MATTHEWS HUIZAR, LCSW TOTAL VOUCHER | 1315 | 5105 | 19002295 | | 54.76 54.76 | SUPPLIES REIMB. |
| 6327 JENNIFER WALES (KANCHES) TOTAL VOUCHER | 50 | 2138 | | | 388.50 388.50 | DED:199 MISC DEDUC |
| 8579 KRISTINA MALDONADO TOTAL VOUCHER | 2100 | 5106 | 19002317 | | 65.48 65.48 | UNIFORM REIMBURSEMENT |
| 4559 TROY MUSOLF TOTAL VOUCHER | 2100 | 5106 | 19002315 | | 162.17 162.17 | UNIFORM REIMBURSEMENT |
| 1869 NATIONWIDE RETIREMENT SOLUTI TOTAL VOUCHER | 50 | 2112 | | | 12,838.25 12,838.25 | DED:040 457 NTWIDE |

SUNGARD PENTAMATION
DATE: 11/27/2019
TIME: 07:45:01
SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 11/29/2019

PAGE NUMBER: 2
ACCTPA51
ACCOUNTING PERIOD: 11/19

PAYMENT TYPE: EFT ONLY

| VENDOR | ORGANIZATION | ACCOUNT | PURCHASE OR INVOICE | AMOUNT | DESCRIPTION |
|-------------------------------------------------------|--------------|--------------|----------------------|--------------------------|--------------------------------------------|
| 9887 BRETT POTTER TOTAL VOUCHER | 2100 | 5105 | 19002330 | 45.00 45.00 | PARKING REIMBURSEMENT |
| 1399 JOSEPH RIDDLE TOTAL VOUCHER | 4100 4200 | 5106 5106 | 19002270 19002270 | 64.76 64.76 129.52 | UNIFORM ITEM REIMB. UNIFORM ITEM REIMB. |
| 9062 JON TACK TOTAL VOUCHER | 1400 | 5205 | 19002346 | 2,583.22 2,583.22 | CONF. REIMBURSEMENT |
| 2735 WHEELING FIRE PENSION FUND TOTAL VOUCHER | 50 | 2107 | | 19,079.07 19,079.07 | DED:012 FIRE PENS |
| 2736 WHEELING POLICE PENSION FUND TOTAL VOUCHER | 50 | 2106 | | 21,127.30 21,127.30 | DED:011 POL PENS |
| TOTAL CASHABLE CHECKS | | | | .00 | |
| TOTAL EFT VOUCHERS | | | | 111,886.50 | |
| TOTAL REPORT | | | | 111,886.50 | |
| TOTAL NUMBER OF CHECKS TO BE ISSUED - 0 | | | | | |
| TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 17 | | | | | |

Village of Wheeling
Payroll Summary
Pay Period Ended 11/15/2019

| Fund Number | Fund | Salaries | Benefits | Total Payroll |
|-------------|----------------------------|-------------------|-------------------|---------------------|
| 01 | General Fund | 791,324.15 | 316,194.81 | 1,107,518.96 |
| 31 | Crossroads TIF | 674.37 | 469.15 | 1,143.52 |
| 32 | So Milwaukee TIF | 674.37 | 469.15 | 1,143.52 |
| 34 | Capital Projects | 6,570.16 | 3,671.73 | 10,241.89 |
| 35 | Town Center II TIF | 674.37 | 469.15 | 1,143.52 |
| 36 | Southeast II TIF | 674.37 | 469.15 | 1,143.52 |
| 39 | Lake Cook/Milwaukee TIF | 674.37 | 469.17 | 1,143.54 |
| 40 | Water & Sewer Fund | 59,470.61 | 33,617.91 | 93,088.52 |
| 55 | Grant Fund | 10,821.10 | 3,522.29 | 14,343.39 |
| | | | | |
| | Total Gross Payroll | 871,557.87 | 359,352.51 | 1,230,910.38 |
| | | | | |
| | Total Payroll Deductions | 333,457.31 | 359,352.51 | 692,809.82 |
| | | | | |
| | Total Net Payroll | 538,100.56 | 0.00 | 538,100.56 |
| | | | | |
| | | | | |
| | Payroll Checks | 0.00 | | |
| | | | | |
| | Direct Deposits | 538,100.56 | | |
| | | | | |
| | Total Net Payroll | 538,100.56 | | |

SUNGARD PENTAMATION

DATE: 11/26/2019

TIME: 12:35:52

SELECTION CRITERIA: payable.batch='AMM12/03'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 12/03/2019

PAGE NUMBER: 1

ACCTPA51

ACCOUNTING PERIOD: 11/19

PAYMENT TYPE: ALL

| VENDOR | ORGANIZATION | ACCOUNT | PURCHASE OR | INVOICE | AMOUNT | DESCRIPTION |
|----------------------------------------------------|------------------------------------------------------|------------------------------------------------------|----------------------------------------------------------------------------------|-------------------------------------------------------------|----------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|
| 8547 ADVANCED TREECARE TOTAL VOUCHER | 1430 | 5234 | 19002285 | 5200 | 1,150.00 1,150.00 | PD TREE TRIMMING |
| 8727 AEREX PEST CONTROL TOTAL VOUCHER | 1300 | 5210 | 19000416 | 2308636 | 420.00 420.00 | PEST CONTROL-NOV |
| 9045 AETNA BEHAVIORAL HEALTH LLC TOTAL CHECK | 01 1800 | 1501 5206 | 19002311 19002311 | E0215105 E0215105 | 931.12 465.56 1,396.68 | EMPLOYEE HELP JAN/FEB EMPLOYEE HELP DEC |
| 84 AIR ONE EQUIPMENT, INC TOTAL VOUCHER | 2200 2200 | 5220 5220 | 19002090 19002282 | 149862 150142 | 950.00 220.74 1,170.74 | RESCUE TOOL MAINT. AIR TEST & REPAIRS |
| 136 AMERICAN CHARGE SERVICE TOTAL CHECK | 1315 | 5297 | 19002292 | 203907N | 8.00 8.00 | TAXI PROGRAM-OCT |
| 150 AMERICAN DOOR AND DOCK INC TOTAL VOUCHER | 1220 | 5311 | 19002279 | 00014657 | 10,400.00 10,400.00 | INSTALL FIRE SHUTTER |
| 8035 AMERICAN WELDING & GAS INC TOTAL CHECK | 2200 | 5220 | 19002280 | 06707657 | 396.37 396.37 | O2 CYLINDER RENTAL |
| 10131 ANDY FRAIN SERVICES INC TOTAL VOUCHER | 2100 | 5299 | 19000510 | 281852 | 8,813.98 8,813.98 | CROSSING GUARDS-OCT |
| 256 ATLAS BOBCAT LLC TOTAL CHECK | 1420 | 5310 | 19002257 | BG7968 | 705.58 705.58 | EXHAUST PARTS #108 |
| 274 B&F CONSTRUCTION CODE SERVIC TOTAL CHECK | 1300 4100 4200 1300 1300 1300 1300 | 5299 5299 5299 5299 5299 5299 5299 | 19000338 19000338 19000338 19000338 19000338 19000338 19000338 | 12031 12031 12031 52583 52584 52589 52643 | 3,943.90 847.63 847.64 300.00 225.00 375.00 225.00 6,764.17 | INSPECTIONS-OCT INSPECTIONS-OCT INSPECTIONS-OCT ELECTRICAL REVIEW SOLAR PANEL REVIEW ELECTRICAL REVIEW SOLAR PANEL REVIEW |
| 10876 BUILDERS ASPHALT LLC TOTAL CHECK | 1420 1420 1420 1420 | 5314 5314 5314 5314 | 19002239 19002238 19002237 19002273 | 53588 54143 54251 54901 | 137.50 261.36 201.30 286.09 886.25 | ASPHALT ASPHALT ASPHALT ASPHALT |
| 6074 CHICAGO PARTS & SOUND LLC TOTAL CHECK | 1300 1300 | 5310 5310 | 19002264 19002264 | 1-0112375 I-0107696 | 292.56 28.78 321.34 | FUEL PUMP #572 FUEL PUMP #572 |

SUNGARD PENTAMATION

DATE: 11/26/2019

TIME: 12:35:52

SELECTION CRITERIA: payable.batch='AMM12/03'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 12/03/2019

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ACCTPA51

ACCOUNTING PERIOD: 11/19

PAYMENT TYPE: ALL

| VENDOR | ORGANIZATION | ACCOUNT | PURCHASE OR | INVOICE | AMOUNT | DESCRIPTION |
|------------------------------------------------------|--------------------------------------|--------------------------------------|----------------------------------------------------------|------------------------------------------------|------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|
| 11341 CHRIS KH INC TOTAL CHECK | 01 | 2255 | 19002303 | 19060037 | 1,000.00 1,000.00 | BOND REFUND |
| 7259 CLARK BAIRD SMITH LLP TOTAL VOUCHER | 1900 | 5218 | 19002309 | 11949 | 4,930.00 4,930.00 | LABOR LEGAL FEES |
| 8239 CLEAN CUT TREE SERVICE TOTAL CHECK | 4200 | 5234 | 19000358 | 5682 | 30,000.00 30,000.00 | CREEK TREE CLEARING |
| 226 ARTHUR CLESEN INC TOTAL CHECK | 4100 | 5344 | 19002245 | 348106 | 210.00 210.00 | SEED FOR RESTORATION |
| 10563 CORE & MAIN LP TOTAL CHECK | 4100 4100 4100 | 5344 5344 5344 | 19002243 19002242 19002267 | L354071 L413580 L434604 | 666.60 2,135.00 2,105.00 4,906.60 | CUT-IN SLEEVE 12" VALVE B-BOXES & ADAPTERS |
| 5717 COSTAR REALTY INFORMATION IN TOTAL CHECK | 1600 | 5302 | 19000079 | 110261560-1 | 685.76 685.76 | PROPERTY SEARCH-DEC |
| 5958 CUTLER WORKWEAR TOTAL VOUCHER | 1220 1420 1430 4100 4200 | 5319 5319 5319 5319 5319 | 19002268 19002268 19002268 19002268 19002268 | 127841 127841 127841 127841 127841 | 424.75 386.01 386.01 346.06 346.06 1,888.89 | PROTECTIVE CLOTHING PROTECTIVE CLOTHING PROTECTIVE CLOTHING PROTECTIVE CLOTHING PROTECTIVE CLOTHING |
| 11283 DEPENDENT SPECIALISTS INC TOTAL CHECK | 1800 | 5299 | 19001856 | 1872 | 2,500.00 2,500.00 | DEPENDENT AUDIT-FINAL |
| 11233 DES PLAINES MATERIAL & SUPPL TOTAL CHECK | 4100 4100 | 5344 5344 | 19002252 19002253 | 344299 344311 | 259.50 259.50 519.00 | DIRT FOR RESTORATIONS DIRT FOR RESTORATIONS |
| 756 E J EQUIPMENT TOTAL CHECK | 4200 | 5310 | 19002260 | P02168 | 200.39 200.39 | LEADER HOSE #929 |
| 7931 EJ USA INC TOTAL VOUCHER | 4200 4200 | 5342 5342 | 19002246 19002266 | 110190092943 110190095334 | 1,243.76 671.88 1,915.64 | BOLT DOWN LIDS BOLT DOWN LIDS |
| 11340 EPOXY AND SEALING SYSTEMS, I TOTAL CHECK | 1220 | 5311 | 19002302 | 001308 | 5,670.00 5,670.00 | EPOXY FLAKE SYSTEM |

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VILLAGE OF WHEELING

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PAGE NUMBER: 3

ACCTPA51

ACCOUNTING PERIOD: 11/19

PAYMENT TYPE: ALL

| VENDOR | ORGANIZATION | ACCOUNT | PURCHASE OR | INVOICE | AMOUNT | DESCRIPTION |
|------------------------------|--------------|---------|-------------|--------------|----------|-----------------------|
| 6945 | 2100 | 5105 | 19002328 | 200027987 | 695.00 | TRAINING |
| FBI - LEEDA | 2100 | 5105 | 19002326 | 200028023 | 695.00 | TRAINING |
| | 2100 | 5105 | 19002327 | 200028026 | 695.00 | TRAINING |
| TOTAL CHECK | | | | | 2,085.00 | |
| 3136 | 1430 | 5299 | 19000363 | 13158 | 4,478.77 | FOUNTAIN MAINT.-FINAL |
| FOUNTAIN TECHNOLOGIES LTD | | | | | | |
| TOTAL VOUCHER | | | | | 4,478.77 | |
| 3444 | 1600 | 5207 | 19002297 | 571 | 2,100.00 | GIS CONSORTIUM FEE |
| GIS CONSORTIUM | 4100 | 5207 | 19002297 | 571 | 1,050.00 | GIS CONSORTIUM FEE |
| | 4200 | 5207 | 19002297 | 571 | 1,050.00 | GIS CONSORTIUM FEE |
| TOTAL CHECK | | | | | 4,200.00 | |
| 2752 | 2200 | 5310 | 19002287 | 9327813953 | 31.77 | VALVE #611 |
| GRAINGER | 2200 | 5310 | 19002287 | 9337386818 | 51.21 | VALVE #611 |
| TOTAL CHECK | | | | | 82.98 | |
| 1268 | 1420 | 5310 | 19002294 | 49918761 | 370.65 | BATTERIES |
| IBS NORTH CHICAGO | 4200 | 5310 | 19002294 | 49918761 | 127.95 | BATTERIES |
| TOTAL CHECK | | | | | 498.60 | |
| 1236 | 4200 | 5310 | 19002301 | C04203754301 | 877.38 | ACC DRIVE #611 |
| INTERSTATE POWER SYSTEMS INC | 4200 | 5310 | 19002301 | C04203868701 | -240.00 | ACC DRIVE #611 |
| TOTAL VOUCHER | | | | | 637.38 | |
| 9047 | 4200 | 5299 | 19002271 | 10302019-16 | 2,500.00 | SEWER REPAIR |
| JOE'S CONCRETE & PAVING LLC | | | | | | |
| TOTAL CHECK | | | | | 2,500.00 | |
| 7369 | 01 | 1501 | 19002322 | 253387 | 3,572.00 | RENEW ANNUAL SYSTEM |
| LEADS ONLINE | | | | | | |
| TOTAL VOUCHER | | | | | 3,572.00 | |
| 1676 | 1420 | 5251 | 19002249 | 690072 | 4,932.00 | BRIDGE CAMERA PROJECT |
| MEADE ELECTRIC CO INC | | | | | | |
| TOTAL VOUCHER | | | | | 4,932.00 | |
| 7051 | 4100 | 5214 | 19002247 | 223663W | 671.00 | HYDRANT BOLTS |
| MID AMERICAN WATER OF WAUCON | | | | | | |
| TOTAL CHECK | | | | | 671.00 | |
| 8444 | 1430 | 5217 | 19002254 | 140917 | 400.00 | MOW MILW. AVE-10/17 |
| MILIEU DESIGN LLC | 1430 | 5217 | 19000359 | 140959 | 246.70 | MOW VIOLATIONS-10/21 |
| | 1430 | 5217 | 19000359 | 140960 | 1,157.79 | WEEDING-10/21 |
| | 1430 | 5217 | 19000359 | 140961 | 1,641.28 | MOWING-10/21 |
| | 1430 | 5217 | 19000359 | 141054 | 191.90 | MOW VIOLATIONS-10/28 |
| | 1430 | 5217 | 19000359 | 141056 | 3,060.30 | FALL TURF CARE-10/21 |
| | 1430 | 5217 | 19000359 | 141531 | 2,604.86 | MOWING-11/4 |
| TOTAL CHECK | | | | | 9,302.83 | |

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ACCTPA51

ACCOUNTING PERIOD: 11/19

PAYMENT TYPE: ALL

| VENDOR | ORGANIZATION | ACCOUNT | PURCHASE OR | INVOICE | AMOUNT | DESCRIPTION |
|------------------------------|--------------|---------|-------------|--------------|----------|-----------------------|
| 1783 | 1220 | 5310 | 19002259 | 5415632 | 515.16 | SALT SPREADER PARTS |
| MONROE TRUCK EQUIPMENT | 1420 | 5310 | 19002259 | 5415632 | 515.16 | SALT SPREADER PARTS |
| | 4200 | 5310 | 19002259 | 5415632 | 492.62 | SALT SPREADER PARTS |
| TOTAL VOUCHER | | | | | 1,522.94 | |
| 10396 | 2100 | 5231 | 19000405 | 18408 | 1,050.00 | TICKET SOFTWARE-OCT |
| MUNICIPAL SYSTEMS INC | | | | | | |
| TOTAL VOUCHER | | | | | 1,050.00 | |
| 1915 | 2100 | 5105 | 19002320 | 264791 | 125.00 | TRAINING |
| NORTH EAST MULTI REGIONAL TR | | | | | | |
| TOTAL CHECK | | | | | 125.00 | |
| 1934 | 2100 | 5317 | 19002319 | 13182 | 110.00 | LANGUAGE LINE-SEPT |
| NORTHERN ILLINOIS POLICE ALA | | | | | | |
| TOTAL CHECK | | | | | 110.00 | |
| 6361 | 1800 | 5246 | 19002312 | | 171.00 | PREPLACEMENT EXAM |
| NORTHSHORE UNIVERSITY | 1500 | 5246 | 19002337 | | 1,020.00 | AUDIO TESTING |
| | 1500 | 5246 | 19002340 | | 210.00 | AUDIO TEST ONSITE FEE |
| TOTAL CHECK | | | | | 1,401.00 | |
| 3092 | 1600 | 5318 | 19002307 | 395628603001 | 71.84 | OFFICE SUPPLIES |
| OFFICE DEPOT | 1700 | 5318 | 19002300 | 399434098001 | 139.72 | OFFICE SUPPLIES |
| | 1700 | 5318 | 19002299 | 399437913001 | 5.98 | OFFICE SUPPLIES |
| TOTAL CHECK | | | | | 217.54 | |
| 8988 | 1420 | 5314 | 19002244 | 1353394 | 904.00 | READY MIX CONCRETE |
| OZINGA READY MIX CONCRETE IN | | | | | | |
| TOTAL VOUCHER | | | | | 904.00 | |
| 2018 | 1300 | 5201 | 19002298 | 16810 | 109.37 | LEGAL PUBLICATIONS |
| PADDOCK PUBLICATIONS | 1600 | 5201 | 19002298 | 16810 | 87.73 | LEGAL PUBLICATIONS |
| | 1300 | 5201 | 19002298 | 17777 | 96.63 | LEGAL PUBLICATIONS |
| | 1600 | 5201 | 19002298 | 17777 | 77.52 | LEGAL PUBLICATIONS |
| | 1300 | 5201 | 19002298 | 20224 | 39.70 | LEGAL PUBLICATIONS |
| | 1600 | 5201 | 19002298 | 20224 | 31.85 | LEGAL PUBLICATIONS |
| | 1300 | 5201 | 19002329 | 33423 | 23.25 | PUBLIC HEARING NOTICE |
| TOTAL CHECK | | | | | 466.05 | |
| 11046 | 01 | 1501 | 19002323 | 14066 | 5,700.00 | 2020 SUBSCRIPTION |
| POLICE LAW INSTITUTE INC | | | | | | |
| TOTAL CHECK | | | | | 5,700.00 | |
| 4629 | 1300 | 5228 | 19002305 | 8317 | 230.00 | INSPECTION FORMS |
| POSITIVE PACKAGING & GRAPHIC | | | | | | |
| TOTAL VOUCHER | | | | | 230.00 | |
| 8269 | 01 | 1501 | 19002321 | 31720 | 4,179.00 | RENEW ANNUAL MAINT |
| POWER DMS | | | | | | |
| TOTAL CHECK | | | | | 4,179.00 | |

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VILLAGE OF WHEELING

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ACCTPA51

ACCOUNTING PERIOD: 11/19

PAYMENT TYPE: ALL

| VENDOR | ORGANIZATION | ACCOUNT | PURCHASE OR | INVOICE | AMOUNT | DESCRIPTION |
|------------------------------|--------------|---------|-------------|-------------|-----------|----------------------|
| 10556 | 1420 | 5310 | 19002291 | 2019-55234 | 22.85 | SWEEPER PARTS #135 |
| R.N.O.W. INC | 51 | 5272 | 19002291 | 2019-56861 | 307.74 | SWEEPER PARTS #135 |
| TOTAL CHECK | | | | | 330.59 | |
| 2181 | 1220 | 5299 | 19002241 | R102320192 | 2,887.00 | ROOF REPAIRS- PW |
| RE BURKE ROOFING & SHEET MET | 1220 | 5299 | 19002240 | R102320193 | 5,097.00 | ROOF REPAIRS- VH |
| TOTAL CHECK | | | | | 7,984.00 | |
| 2185 | 15 | 5231 | 19000193 | 301-20-12 | 29,215.00 | DISPATCH SERVICE-DEC |
| RED CENTER | | | | | | |
| TOTAL CHECK | | | | | 29,215.00 | |
| 2187 | 1140 | 5317 | 19002338 | 149727 | 3,039.00 | WREATH/GARLAND |
| REDS GARDEN CENTER | | | | | | |
| TOTAL CHECK | | | | | 3,039.00 | |
| 2189 | 1430 | 5310 | 19002262 | 218050 | 257.84 | LIFT BRACKETS |
| REGIONAL TRUCK EQUIPMENT | 33 | 5401 | 19001557 | 53078 | 4,666.00 | NEW PLOWS |
| | 33 | 5401 | 19002263 | 53404 | 602.00 | PLOW INSTALLATION |
| | 33 | 5401 | 19001557 | 53405 | 4,666.00 | NEW PLOW |
| | 33 | 5401 | 19002263 | 53407 | 602.00 | PLOW INSTALLATION |
| TOTAL CHECK | | | | | 10,793.84 | |
| 3712 | 2200 | 5220 | 19002283 | 5057703839 | 90.59 | FD COPIER FEE-SEPT |
| RICOH USA INC | 2200 | 5220 | 19002284 | 5057958136 | 83.08 | FD COPIER FEE-OCT |
| | 1300 | 5220 | 19002304 | 5057959051 | 123.06 | CD COPIER FEE-OCT |
| | 1600 | 5220 | 19002308 | 5057959074 | 225.83 | ADMIN COPIER FEE-OCT |
| TOTAL CHECK | | | | | 522.56 | |
| 11254 | 1220 | 5299 | 19002256 | 00110820 | 1,400.00 | BOILER MAINTENANCE |
| RJ ONEIL INC | | | | | | |
| TOTAL CHECK | | | | | 1,400.00 | |
| 6456 | 1240 | 5106 | 19002251 | 252852 | 127.50 | STEEL TOE BOOTS |
| ROGANS SHOES INC | | | | | | |
| TOTAL VOUCHER | | | | | 127.50 | |
| 5716 | 4100 | 5310 | 19002289 | 32141792 | 168.98 | CYLINDER #843 |
| ROLAND MACHINERY CO | | | | | | |
| TOTAL VOUCHER | | | | | 168.98 | |
| 10650 | 01 | 1501 | 19002314 | 201 | 750.00 | ON LINE TRAINING |
| SAFERESPONSE LLC | | | | | | |
| TOTAL CHECK | | | | | 750.00 | |
| 6727 | 1220 | 5319 | 19002272 | 1781819-00 | 182.00 | PROTECTIVE CLOTHING |
| SAF-T-GARD | 1420 | 5319 | 19002272 | 1781819-00 | 92.50 | PROTECTIVE CLOTHING |
| | 1430 | 5319 | 19002272 | 1781819-00 | 92.50 | PROTECTIVE CLOTHING |
| | 4100 | 5319 | 19002272 | 1781819-00 | 307.00 | PROTECTIVE CLOTHING |
| | 4200 | 5319 | 19002272 | 1781819-00 | 307.00 | PROTECTIVE CLOTHING |
| TOTAL CHECK | | | | | 981.00 | |
| 11342 | 1750 | 5207 | 19002306 | 09119/10097 | 5,200.00 | AV CONSULT SERVICE |
| SHEN MILSOM & WILKE, LLC | | | | | | |
| TOTAL CHECK | | | | | 5,200.00 | |

SUNGARD PENTAMATION

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VILLAGE OF WHEELING

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ACCTPA51

ACCOUNTING PERIOD: 11/19

PAYMENT TYPE: ALL

| VENDOR | ORGANIZATION | ACCOUNT | PURCHASE OR | INVOICE | AMOUNT | DESCRIPTION |
|--------------------------------------------------------|------------------------------|------------------------------|----------------------------------------------|--------------------------------------|------------------------------------------|--------------------------------------------------------------------------------------|
| 2436 STANDARD EQUIPMENT COMPANY TOTAL CHECK | 4200 | 5310 | 19002261 | P18278 | 1,741.15 1,741.15 | JETTER HOSE #933 |
| 5415 STAPLES TOTAL CHECK | 2100 | 5318 | 19002316 | 1626291669 | 168.36 168.36 | OFFICE SUPPLIES |
| 10514 SUBURBAN LABORATORIES INC TOTAL VOUCHER | 4100 | 5308 | 19002248 | 170780 | 344.00 344.00 | WATER SAMPLES |
| 3921 SUBURBAN TRIM & GLASS TOTAL CHECK | 51 | 5272 | 19002293 | I141096 | 804.35 804.35 | REAR WINDOW #203 |
| 10354 SVET INTERNATIONAL PUBLISHIN TOTAL VOUCHER | 1600 | 5333 | 19000403 | 67765 | 500.00 500.00 | SVET RUSSIAN AD-OCT |
| 7276 THYSSEN KRUPP ELEVATOR TOTAL VOUCHER | 1220 | 5299 | 19002275 | 3004784483 | 1,712.32 1,712.32 | ELEVATOR MAINTENANCE |
| 8760 TODAY'S UNIFORMS TOTAL CHECK | 2200 | 5106 | 19002290 | | 546.60 546.60 | UNIFORMS |
| 8343 TRITECH SOFTWARE SYSTEMS TOTAL CHECK | 33 | 5313 | 19000091 | 257155 | 1,106.72 1,106.72 | 911 UPGRADE |
| 8862 USIC LOCATING SERVICES INC | 4100 4200 4100 4200 | 5299 5299 5299 5299 | 19000449 19000449 19000449 19000449 | 354434 354434 354627 354627 | 6,240.50 6,240.50 102.40 102.40 | LOCATE SERVICE-OCT LOCATE SERVICE-OCT LOCATE SERVICE-OCT LOCATE SERVICE-OCT |
| TOTAL VOUCHER | | | | | 12,685.80 | |
| 2755 WALMART TOTAL CHECK | 2100 | 5317 | 19002313 | | 2,000.00 2,000.00 | SHOP WITH A COP |
| 11323 WATER EDUCATION GROUP TOTAL CHECK | 4100 | 5317 | 19002255 | 19-396 | 170.00 170.00 | WATER INFO HANDOUTS |
| 10681 WEATHERGUARD ROOFING CO TOTAL CHECK | 1220 | 5299 | 19002250 | 6636 | 650.00 650.00 | FS #24 REPAIR |
| 10737 WEX BANK TOTAL CHECK | 2100 | 5301 | 19002258 | 62103557 | 235.20 235.20 | FUEL |

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VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 12/03/2019

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ACCTPA51

ACCOUNTING PERIOD: 11/19

PAYMENT TYPE: ALL

| VENDOR | ORGANIZATION | ACCOUNT | PURCHASE OR | INVOICE | AMOUNT | DESCRIPTION |
|------------------------------------------------|--------------|---------|-------------|------------|------------|---------------------|
| 6513 | 2200 | 5310 | 19002281 | 1409 | 30.00 | SAFETY TESTING #623 |
| WILMETTE TRUCK & BUS SERVICE | | | | | | |
| TOTAL VOUCHER | | | | | 30.00 | |
| 2851 | 4200 | 5342 | 19002339 | 248090-000 | 260.96 | SEWER PIPE |
| ZIEBELL | | | | | | |
| TOTAL CHECK | | | | | 260.96 | |
| TOTAL CASHABLE CHECKS | | | | | 155,608.47 | |
| TOTAL EFT VOUCHERS | | | | | 63,584.94 | |
| TOTAL REPORT | | | | | 219,193.41 | |
| TOTAL NUMBER OF CHECKS TO BE ISSUED - 50 | | | | | | |
| TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 23 | | | | | | |