

**VILLAGE OF WHEELING
EXPENDITURES
April 1, 2021 - April 14, 2021**

Previously Paid Invoices

<u>4/1/2021</u>	<u>\$</u>	<u>9,515.55</u>	
			<u>\$</u>
			<u>9,515.55</u>

ACH / Wire Transfers

<u>4/1/2021</u>	<u>\$</u>	<u>59,783.11</u>	
<u>March Manuals</u>	<u>\$</u>	<u>4,009,172.36</u>	
			<u>\$</u>
			<u>4,068,955.47</u>

Purchasing Cards

<u></u>	<u></u>	<u></u>	<u></u>
<u></u>	<u></u>	<u></u>	<u></u>

Payroll Checks

<u>April 2, 2021</u>	<u>\$</u>	<u>617,162.75</u>	<u></u>
<u></u>	<u></u>	<u></u>	<u></u>

Accruals to be Approved

<u>\$</u>	<u>1,336,364.75</u>
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TOTAL EXPENDITURES

<u>\$</u>	<u>6,031,998.52</u>
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SUNGARD PENTAMATION
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 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 04/01/2021

PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 4/21

PAYMENT TYPE: CHECKS ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
7857 BERGER EXCAVATING TOTAL CHECK	40	2207			2,007.16 2,007.16	RPZ REFUND
12029 BILL STASEK CHEVROLET TOTAL CHECK	01	4210			59.50 59.50	BUS. LICENSE REFUND
556 COMED TOTAL CHECK	3420	5509	21000275		271.99 271.99	FD# 23 ELECTRIC-FEB
12644 CW DESIGNS LTD TOTAL CHECK	2100	5317	21000536	0018	4,400.00 4,400.00	WALL CABINET
11422 DR HORTON INC-MIDWEST TOTAL CHECK	40 40	2207 2207		12 GREY WOLF 60 GREY WOLF	31.26 31.26 62.52	WATER BILL REFUND WATER BILL REFUND
12642 SAFDARI KHAN TOTAL CHECK	40	2207		1057 VALLEY	16.04 16.04	WATER BILL REFUND
12639 METRO TANK & PUMP COMPANY TOTAL CHECK	40	2207			2,147.02 2,147.02	RPZ REFUND
2334 SECRETARY OF STATE TOTAL CHECK	2100	5310	21000512	U-58	151.00 151.00	PLATE RENEWAL #U-58
2700 VERIZON WIRELESS TOTAL CHECK	2110	5231	21000356	9874798649	400.32 400.32	DATA SERVICE-MAR
TOTAL CASHABLE CHECKS					9,515.55	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					9,515.55	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 9						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

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VILLAGE OF WHEELING
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 ACCOUNTING PERIOD: 4/21

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
6921 DUSTIN CHERNOFF TOTAL VOUCHER	4100 4200	5106 5106	21000516 21000516	93.48 93.47 186.95	WORK BOOTS WORK BOOTS
6327 JENNIFER WALES (KANCHES) TOTAL VOUCHER	50	2138		388.50 388.50	DED:199 MISC DEDUC
1593 LUIS MAGANA TOTAL VOUCHER	4100 4200	5106 5106	21000515 21000515	117.55 117.55 235.10	UNIFORM REIMBURSEMENT UNIFORM REIMBURSEMENT
11087 MEGHAN MARREN TOTAL VOUCHER	2110	5106	21000542	71.40 71.40	UNIFORM REIMBURSEMENT
11198 METROPOLITAN ALLIANCE OF POL TOTAL VOUCHER	50	2108		1,476.00 1,476.00	DED:096A MAP DUES
1729 MICHAEL MINARIK TOTAL VOUCHER	1420 1430	5106 5106	21000514 21000514	209.83 209.82 419.65	UNIFORM REIMBURSEMENT UNIFORM REIMBURSEMENT
12494 SALLY MULFORD TOTAL VOUCHER	50	2138		680.76 680.76	DED:192 MISC DEDUC
1869 NATIONWIDE RETIREMENT SOLUTI TOTAL VOUCHER	50	2112		11,432.37 11,432.37	DED:040 457 NTWIDE
1657 MATT PIERCE TOTAL VOUCHER	2200	5106	21000505	96.65 96.65	WORK BOOTS
2735 WHEELING FIRE PENSION FUND TOTAL VOUCHER	50	2107		19,472.43 19,472.43	DED:012 FIRE PENS
2792 WHEELING FIREFIGHTER'S ASSN TOTAL VOUCHER	50	2111		1,933.65 1,933.65	DED:091 FF ASC DUE
2736 WHEELING POLICE PENSION FUND TOTAL VOUCHER	50	2106		22,586.35 22,586.35	DED:011 POL PENS
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				59,783.11	

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PAYMENT TYPE: EFT ONLY

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
TOTAL REPORT					59,783.11	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 0						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 13						

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 DAILY51

SELECTION CRITERIA:
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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 BS0321	IPBC MAR HEALTH PREMIUMS	N 20			03/01/21 03/01/21		1003 2021047	0.00 0.00	0.00	115925.69 115925.69
01	2011 BS0321	GUARDIAN MAR DENTAL PREMIUMS	N 20			03/04/21 03/04/21		1003 2021052	0.00 0.00	0.00	724.76 724.76
01	2011 BS0321	GUARDIAN APR DENTAL PREMIUMS	N 20			03/26/21 03/26/21		1003 2021072	0.00 0.00	0.00	766.50 766.50
TOTAL VENDOR CHECK AMT											1491.26
TOTAL VENDOR NET PAYABLE											1491.26
TOTAL GENERAL FUND CHECK AMT											117416.95
TOTAL GENERAL FUND NET PAYABLE											117416.95
1160	5227 BS0321	POSTMASTER PERMIT 3 N FEB WATER BILL POSTA 20	N 20			03/01/21 03/01/21		1003 2021046	0.00 0.00	0.00	49.40 49.40
1160	5227 BS0321	POSTMASTER PERMIT 3 N MAR WATER BILL POST 20	N 20			03/26/21 03/26/21		1003 2021074	0.00 0.00	0.00	44.17 44.17
TOTAL VENDOR CHECK AMT											93.57
TOTAL VENDOR NET PAYABLE											93.57
1160	5231 BS0321	SOLID WASTE AGCY NOR N APR SWANCC FEES 20	N 20			03/23/21 03/23/21		1003 2021069	0.00 0.00	0.00	38788.00 38788.00
1160	5231 BS0321	SOLID WASTE AGCY NOR N 2020 TRUE UP 20	N 20			03/23/21 03/23/21		1003 2021069	0.00 0.00	0.00	8140.11 8140.11
TOTAL VENDOR CHECK AMT											46928.11
TOTAL VENDOR NET PAYABLE											46928.11
TOTAL SOLID WASTE SYSTEM CHECK AMT											47021.68
TOTAL SOLID WASTE SYSTEM NET PAYABLE											47021.68
1170	5236 BS0321	PASSPORT PARKING INC N FEB MOBILE PAY CHARG 20	N 20			03/29/21 03/29/21		1003 2021075	0.00 0.00	0.00	4.07 4.07
TOTAL COMMUTER PARKING CHECK AMT											4.07
TOTAL COMMUTER PARKING NET PAYABLE											4.07
1300	5111 BS0321	ILL DEPT EMPLOYMENT N 4TH QTR 2020 UNEMPLO 20	N 20			03/26/21 03/26/21		1003 2021073	0.00 0.00	0.00	3978.00 3978.00
TOTAL COMMUNITY DEVELOPMENT CHECK AMT											3978.00
TOTAL COMMUNITY DEVELOPMENT NET PAYABLE											3978.00

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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
1700	5299 BS0321	WEX HEALTH INC FEB PROCESSING FEE	N 20			03/25/21 03/25/21		1003 2021070	0.00 0.00	0.00	335.75 335.75
TOTAL FINANCE DEPARTMENT CHECK AMT											335.75
TOTAL FINANCE DEPARTMENT NET PAYABLE											335.75
2100	5108 BS0321	ILLINOIS MUNICIPAL R N ACCLERTD PAY - SURGE 20				03/09/21 03/09/21		1003 2021060	0.00 0.00	0.00	12473.14 12473.14
TOTAL POLICE DEPARTMENT CHECK AMT											12473.14
TOTAL POLICE DEPARTMENT NET PAYABLE											12473.14
TOTAL GENERAL FUND CHECK AMT											181229.59
TOTAL GENERAL FUND NET PAYABLE											181229.59

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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				03/01/21		1003	0.00			27911.49
	BS0321	2009 GOBOND INT MAR 20				03/01/21		2021048	0.00		0.00	27911.49
TOTAL 2009 GEN OBLIG BOND FUND CHECK AMT												27911.49
TOTAL 2009 GEN OBLIG BOND FUND NET PAYABLE												27911.49
TOTAL 2009 GEN OBLIG BOND FUND CHECK AMT												27911.49
TOTAL 2009 GEN OBLIG BOND FUND NET PAYABLE												27911.49

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FUND - 35 - TOWNCENTER TIF 2 FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE ORDE INVOICE	TRANSACTION DATE	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
3500	5333	SKIN LLC	M	21000101-01	03/17/21	2020-006	1003	0.00	01/27/21	-450.00
	020220	GRAPHIC DESIGN GRANT	20	1349	02/02/21	5333	44484	0.00	0.00	-450.00
3500	5333	SKIN LLC	M	21000097-01	03/17/21	2021-019	1003	0.00	01/27/21	-75.00
	020221	GRAPHIC DESIGN UPDAT	20	1354	02/02/21	5333	44484	0.00	0.00	-75.00
TOTAL VENDOR CHECK AMT										-525.00
TOTAL VENDOR NET PAYABLE										-525.00
3500	5750	AMALGAMATED BANK OF	N		03/03/21	2021-020	1003	0.00		2048543.15
	BS0321	2020 TIF NOTE A - PR	20		03/03/21	5750	2021050	0.00	0.00	2048543.15
3500	5750	AMALGAMATED BANK OF	N		03/03/21	2021-020	1003	0.00		433611.69
	BS0321	2020 TIF NOTE A - IN	20		03/03/21	5750	2021050	0.00	0.00	433611.69
3500	5750	AMALGAMATED BANK OF	N		03/03/21	2021-020	1003	0.00		154981.92
	BS0321	2020 REV NOTE B PRIN	20		03/03/21	5750	2021051	0.00	0.00	154981.92
3500	5750	AMALGAMATED BANK OF	N		03/03/21	2021-020	1003	0.00		4497.70
	BS0321	2020 REV NOTE B INT	20		03/03/21	5750	2021051	0.00	0.00	4497.70
TOTAL VENDOR CHECK AMT										2641634.46
TOTAL VENDOR NET PAYABLE										2641634.46
TOTAL TOWNCENTER TIF 2 FUND CHECK AMT										2641109.46
TOTAL TOWNCENTER TIF 2 FUND NET PAYABLE										2641109.46
TOTAL TOWNCENTER TIF 2 FUND CHECK AMT										2641109.46
TOTAL TOWNCENTER TIF 2 FUND NET PAYABLE										2641109.46

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FUND - 39 - LAKE COOK/MILW TIF FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE ORDE INVOICE	TRANSACTION DATE	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
3900	5333 020220	SKIN LLC GRAPHIC DESIGN GRANT	M 20	21000101-01 1349	03/17/21 02/02/21	2020-006 5333	1003 44484	0.00 0.00	01/27/21 0.00	-450.00 -450.00
3900	5333 020221	SKIN LLC GRAPHIC DESIGN UPDAT	M 20	21000097-01 1354	03/17/21 02/02/21	2021-019 5333	1003 44484	0.00 0.00	01/27/21 0.00	-75.00 -75.00
TOTAL VENDOR CHECK AMT										-525.00
TOTAL VENDOR NET PAYABLE										-525.00
TOTAL NORTH TIF DISTRICT CHECK AMT										-525.00
TOTAL NORTH TIF DISTRICT NET PAYABLE										-525.00
TOTAL LAKE COOK/MILW TIF FUND CHECK AMT										-525.00
TOTAL LAKE COOK/MILW TIF FUND NET PAYABLE										-525.00

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FUND - 40 - WATER AND SEWER FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE INVOICE	ORDE	TRANSACT CHK	PROJ/TAS DATE	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
40	2207 UB083120	IRYNA YAGIRSKYY WATER BILL REFUND	N 20	365 RUSTIC D		03/09/21	09/03/20	1003 43769	0.00 0.00	0.00	-87.45 -87.45
40	2207 UB092920	ERIN SAFLARSKI & DOU UB REFUND	N 20			03/09/21	10/15/20	1003 43865	0.00 0.00	0.00	-26.46 -26.46
40	2207 UB102320	CONSERVICE REO UTILI WATER BILL REFUND	N 20	109 PICARDY		03/09/21	10/29/20	1003 43933	0.00 0.00	0.00	-32.76 -32.76
TOTAL WATER AND SEWER FUND CHECK AMT											-146.67
TOTAL WATER AND SEWER FUND NET PAYABLE											-146.67
4100	5227 BS0321	POSTMASTER PERMIT 3 N FEB WATER BILL POSTA	N 20			03/01/21	03/01/21	1003 2021046	0.00 0.00	0.00	1317.26 1317.26
4100	5227 BS0321	POSTMASTER PERMIT 3 N MAR WATER BILL POST	N 20			03/26/21	03/26/21	1003 2021074	0.00 0.00	0.00	1177.82 1177.82
TOTAL VENDOR CHECK AMT											2495.08
TOTAL VENDOR NET PAYABLE											2495.08
TOTAL WATER DIVISION CHECK AMT											2495.08
TOTAL WATER DIVISION NET PAYABLE											2495.08
4200	5227 BS0321	POSTMASTER PERMIT 3 N FEB WATER BILL POSTA	N 20			03/01/21	03/01/21	1003 2021046	0.00 0.00	0.00	279.92 279.92
4200	5227 BS0321	POSTMASTER PERMIT 3 N MAR WATER BILL POST	N 20			03/26/21	03/26/21	1003 2021074	0.00 0.00	0.00	250.29 250.29
TOTAL VENDOR CHECK AMT											530.21
TOTAL VENDOR NET PAYABLE											530.21
TOTAL SEWER DIVISION CHECK AMT											530.21
TOTAL SEWER DIVISION NET PAYABLE											530.21
TOTAL WATER AND SEWER FUND CHECK AMT											2878.62
TOTAL WATER AND SEWER FUND NET PAYABLE											2878.62

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SELECTION CRITERIA:
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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 BS0321	I C M A RETIREMENT T N 030521 457 CONTRIBS 20				03/08/21 03/08/21		1003 2021059	0.00 0.00	0.00	36084.67 36084.67
50	2101 BS0321	I C M A RETIREMENT T N 457 CONTRIB 031921 20				03/19/21 03/19/21		1003 2021067	0.00 0.00	0.00	36816.55 36816.55
TOTAL VENDOR CHECK AMT											72901.22
TOTAL VENDOR NET PAYABLE											72901.22
50	2101 BS0321	ICMA RETIREMENT TRUS N 030521 401A CONTRIBU 20				03/05/21 03/05/21		1003 2021057	0.00 0.00	0.00	2096.39 2096.39
50	2101 BS0321	ICMA RETIREMENT TRUS N 031921 401A CONTRIB 20				03/19/21 03/19/21		1003 2021068	0.00 0.00	0.00	2096.39 2096.39
TOTAL VENDOR CHECK AMT											4192.78
TOTAL VENDOR NET PAYABLE											4192.78
50	2104 BS0321	ILLINOIS MUNICIPAL R N MAR 21 IMRF CONTRIB 20				03/26/21 03/26/21		1003 2021071	0.00 0.00	0.00	143799.96 143799.96
50	2136 BS0321	STATE DISBURSEMENT U N STATE DISBURSE 03052 20				03/05/21 03/05/21		1003 2021055	0.00 0.00	0.00	1191.61 1191.61
50	2136 BS0321	STATE DISBURSEMENT U N STATE DISBURSE 03192 20				03/19/21 03/19/21		1003 2021065	0.00 0.00	0.00	1191.61 1191.61
TOTAL VENDOR CHECK AMT											2383.22
TOTAL VENDOR NET PAYABLE											2383.22
50	2105 BS0321	INTERNAL REVENUE SER N FED PR TAXES 030521 20				03/05/21 03/05/21		1003 2021053	0.00 0.00	0.00	82891.58 82891.58
50	2102 BS0321	INTERNAL REVENUE SER N FED PR TAXES 030521 20				03/05/21 03/05/21		1003 2021053	0.00 0.00	0.00	111082.97 111082.97
50	2102 BS0321	INTERNAL REVENUE SER N FED PR TAXES 031921 20				03/19/21 03/19/21		1003 2021062	0.00 0.00	0.00	98250.58 98250.58
50	2105 BS0321	INTERNAL REVENUE SER N FED PR TAXES 031921 20				03/19/21 03/19/21		1003 2021062	0.00 0.00	0.00	74427.46 74427.46
TOTAL VENDOR CHECK AMT											366652.59
TOTAL VENDOR NET PAYABLE											366652.59
50	2103 BS0321	ILLINOIS DEPARTMENT N IL PR TAXES 030521 20				03/05/21 03/05/21		1003 2021054	0.00 0.00	0.00	39626.53 39626.53
50	2103 BS0321	ILLINOIS DEPARTMENT N IL PR TAXES 031921 20				03/19/21 03/19/21		1003 2021063	0.00 0.00	0.00	36375.70 36375.70

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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											76002.23
TOTAL VENDOR NET PAYABLE											76002.23
50	2117 BS0321	IPBC MAR HEALTH PREMIUMS	N 20			03/01/21 03/01/21		1003 2021047	0.00 0.00	0.00	178446.33 178446.33
50	2118 BS0321	IPBC MAR HEALTH PREMIUMS	N 20			03/01/21 03/01/21		1003 2021047	0.00 0.00	0.00	156219.90 156219.90
TOTAL VENDOR CHECK AMT											334666.23
TOTAL VENDOR NET PAYABLE											334666.23
50	2119 BS0321	GUARDIAN MAR DENTAL PREMIUMS	N 20			03/04/21 03/04/21		1003 2021052	0.00 0.00	0.00	9478.94 9478.94
50	2119 BS0321	GUARDIAN APR DENTAL PREMIUMS	N 20			03/26/21 03/26/21		1003 2021072	0.00 0.00	0.00	9356.93 9356.93
TOTAL VENDOR CHECK AMT											18835.87
TOTAL VENDOR NET PAYABLE											18835.87
50	2109 BS0321	WISCONSIN DEPARTMENT MAR WI PR TAXES	N 20			03/19/21 03/19/21		1003 2021064	0.00 0.00	0.00	1003.31 1003.31
50	2115 BS0321	DIVERSIFIED 457 INVE 030521 CONTRIBUTIONS	N 20			03/05/21 03/05/21		1003 2021056	0.00 0.00	0.00	4607.79 4607.79
50	2115 BS0321	DIVERSIFIED 457 INVE 031921 CONTRIBUTIONS	N 20			03/19/21 03/19/21		1003 2021066	0.00 0.00	0.00	4371.19 4371.19
TOTAL VENDOR CHECK AMT											8978.98
TOTAL VENDOR NET PAYABLE											8978.98
TOTAL PAYROLL FUND CHECK AMT											1029416.39
TOTAL PAYROLL FUND NET PAYABLE											1029416.39
TOTAL PAYROLL FUND CHECK AMT											1029416.39
TOTAL PAYROLL FUND NET PAYABLE											1029416.39

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FUND - 51 - LIABILITY INSURANCE FUND

ORGANIZATION	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	PURCHASE ORDE INVOICE	TRANSACTION DATE	PROJ/TAS ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
51	1501 030221	REBOUND SERVICE CONTRACT	M 20	21000247-01 1684	03/09/21 03/02/21		1003 44573	0.00 0.00	02/24/21 0.00	-1462.35 -1462.35
51	5271 030221	REBOUND SERVICE CONTRACT	M 20	21000247-01 1684	03/09/21 03/02/21		1003 44573	0.00 0.00	02/24/21 0.00	-4387.07 -4387.07
TOTAL VENDOR CHECK AMT										-5849.42
TOTAL VENDOR NET PAYABLE										-5849.42
51	1008 BS0321	CCMSI ADV FUND 16F71G71734	N 20		03/02/21 03/02/21		1003 2021049	0.00 0.00		40788.88 40788.88
51	1008 BS0321	CCMSI ADV FUND 1571F289621	N 20		03/02/21 03/02/21		1003 2021049	0.00 0.00		3776.10 3776.10
51	1008 BS0321	CCMSI ESCROW FUNDING FEB	N 20		03/05/21 03/05/21		1003 2021058	0.00 0.00		43051.72 43051.72
51	1008 BS0321	CCMSI REIMB: G495486	N 20		03/05/21 03/05/21		1003 2021058	0.00 0.00		-14615.47 -14615.47
51	1008 BS0321	CCMSI ADV FUND-20F71J28240	N 20		03/15/21 03/15/21		1003 2021061	0.00 0.00		60000.00 60000.00
TOTAL VENDOR CHECK AMT										133001.23
TOTAL VENDOR NET PAYABLE										133001.23
TOTAL LIABILITY INSURANCE FUND CHECK AMT										127151.81
TOTAL LIABILITY INSURANCE FUND NET PAYABLE										127151.81
TOTAL LIABILITY INSURANCE FUND CHECK AMT										127151.81
TOTAL LIABILITY INSURANCE FUND NET PAYABLE										127151.81
TOTAL REPORT CHECK AMT										4009172.36
TOTAL REPORT NET PAYABLE										4009172.36

Village of Wheeling
Payroll Summary
Pay Period Ended 04/02/2021

Fund Number	Fund	Salaries	Benefits	Total Payroll
01	General Fund	862,756.86	76,149.88	938,906.74
32	So Milwaukee TIF	917.97	182.80	1,100.77
34	Capital Projects	4,302.80	862.71	5,165.51
35	Town Center II TIF	917.97	182.80	1,100.77
36	Southeast II TIF	917.97	182.80	1,100.77
39	Lake Cook/Milwaukee TIF	917.97	182.80	1,100.77
40	Water & Sewer Fund	60,341.46	12,040.64	72,382.10
55	Grant Fund	12,283.37	1,460.60	13,743.97
	Total Gross Payroll	943,356.37	91,245.03	1,034,601.40
	Total Payroll Deductions	326,193.62	91,245.03	417,438.65
	Total Net Payroll	617,162.75	0.00	617,162.75
	Payroll Checks	0.00		
	Direct Deposits	617,162.75		
	Total Net Payroll	617,162.75		

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ACCOUNTING PERIOD: 4/21

PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
8124 AEC FIRE & SAFETY TOTAL CHECK	2200	5220	21000613	256046	2,471.38 2,471.38	RESCUE TOOL MAINT.
84 AIR ONE EQUIPMENT, INC TOTAL VOUCHER	2200 2200 2200	5220 5220 5305	21000543 21000612 21000135	166863 167012 167047	3,333.00 168.00 4,195.00 7,696.00	SCBA ANNUAL FLOW TEST METER CALIBRATION SUPER VAC/BATTERY
100 ALEXANDER EQUIPMENT COMPANY TOTAL CHECK	1430	5310	21000548	174584	473.50 473.50	STUMP GRINDER PARTS
8662 AMERICAN TAXI DISPATCH INC TOTAL CHECK	1315	5297	21000357	204263N	10.00 10.00	TAXI PROGRAM-MAR
7467 ARC DOCUMENT SOLUTIONS LLC TOTAL VOUCHER	1400	5228	21000538	A81412	246.66 246.66	PLOTTER MAINT JAN-MAR
12412 ASCENSUS HOLDINGS INC TOTAL VOUCHER	1800	5206	21000342	70211	100.00 100.00	COBRA NOTICE-MAR
263 AUTO TECH CENTERS INC TOTAL CHECK	2100 4100 1220 2100	5310 5310 5310 5310	21000601 21000601 21000601 21000601	INV064419 INV064419 INV064459 INV064487	2,346.72 718.08 718.08 162.25 3,945.13	TIRES FOR STOCK TIRES FOR STOCK TIRES FOR STOCK TIRES FOR STOCK
274 B&F CONSTRUCTION CODE SERVIC TOTAL CHECK	1300 1300 1300 1300	5299 5299 5299 5299	21000333 21000333 21000333 21000333	55886 55895 55909 55926	450.00 200.00 225.00 225.00 1,100.00	POOL PLAN REVIEW BUILDING PLAN REVIEW SOLAR PANEL REVIEW SOLAR PANEL REVIEW
350 BRANIFF COMMUNICATIONS INC TOTAL CHECK	15 2200	1501 5220	21000621 21000621	0033349 0033349	1,240.00 2,480.00 3,720.00	WARNING SIREN JAN-APR WARNING SIREN MAY-DEC
11695 BUILDERS ASPHALT LLC TOTAL CHECK	45	2255	21000627	01000447418	339,200.00 339,200.00	COMP STORAGE REFUND
6026 CARGILL INC TOTAL CHECK	11 11	5303 5303	21000239 21000239	2906097037 2906099762	7,791.15 1,067.78 8,858.93	ROAD SALT-3/18 ROAD SALT-3/19

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PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
443	1240	5313	21000437	B243440	2,010.85	COMPUTER SYSTEMS 2021
CDW-GOVERNMENT	1300	5313	21000437	B243440	3,016.16	COMPUTER SYSTEMS 2021
	1315	5313	21000437	B243440	929.54	COMPUTER SYSTEMS 2021
	1420	5313	21000437	B243440	2,010.84	COMPUTER SYSTEMS 2021
	1430	5313	21000437	B243440	1,005.08	COMPUTER SYSTEMS 2021
	1500	5313	21000437	B243440	2,010.84	COMPUTER SYSTEMS 2021
	1700	5313	21000437	B243440	929.53	COMPUTER SYSTEMS 2021
	1750	5313	21000437	B243440	1,859.08	COMPUTER SYSTEMS 2021
	2100	5313	21000437	B243440	21,113.08	COMPUTER SYSTEMS 2021
	2200	5313	21000437	B243440	3,016.16	COMPUTER SYSTEMS 2021
	4100	5313	21000437	B243440	2,010.84	COMPUTER SYSTEMS 2021
TOTAL VOUCHER					39,912.00	
9029	4200	5340	21000605	4696	383.85	MODIFY GENERATOR
CHRIS ELECTRIC CORP						
TOTAL CHECK					383.85	
226	4100	5344	21000549	358310	414.50	SITE RESTORATION
ARTHUR CLESEN INC						
TOTAL CHECK					414.50	
10563	4100	5341	21000608	N942433	1,645.00	WATER METER
CORE & MAIN LP						
TOTAL CHECK					1,645.00	
5717	1600	5302	21000223	113655310-1	685.76	PROPERTY SEARCH-APR
COSTAR REALTY INFORMATION IN						
TOTAL CHECK					685.76	
5335	1600	5333	21000270	I00184137	250.00	NEWSLETTER AD-MAR
CRAIN COMMUNICATIONS INC	3200	5333	21000270	I00184137	250.00	NEWSLETTER AD-MAR
	3500	5333	21000270	I00184137	250.00	NEWSLETTER AD-MAR
	3600	5333	21000270	I00184137	250.00	NEWSLETTER AD-MAR
	3900	5333	21000270	I00184137	250.00	NEWSLETTER AD-MAR
TOTAL CHECK					1,250.00	
735	1420	5310	21000555	77472	18.55	FITTINGS FOR STOCK
DOUGLAS TRUCK PARTS	4100	5310	21000555	78054	29.74	FITTINGS FOR STOCK
TOTAL CHECK					48.29	
11454	1220	5299	21000319	238382	460.75	FOG VH & PW-3/27
DURACLEAN	2200	5299	21000319	238647	275.50	FOG FD-4/1
TOTAL CHECK					736.25	
756	1420	5310	21000554	P03846	800.00	SWEEPER CURTAINS
E J EQUIPMENT						
TOTAL CHECK					800.00	
7931	4100	5214	21000607	110210016268	305.90	HYDRANT PARTS
EJ USA INC						
TOTAL VOUCHER					305.90	

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PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
12654	2200	5310	21000617	020521-05	382.92	SEAT BELT #611
FIRE APPARATUS & SUPPLY TEAM	2200	5310	21000616	21-2	46.49	BUTTON HORN #610
	2200	5310	21000617	21-26	836.38	CYLINDER #611
TOTAL CHECK					1,265.79	
12604	3500	5333	21000229	47682	827.50	RETAIL GRANT AD-APR
FOOD INDUSTRY NEWS	3900	5333	21000229	47682	827.50	RETAIL GRANT AD-APR
TOTAL CHECK					1,655.00	
5370	1600	5333	21000125	2021CI-1047	405.00	HRTLAND RE BIZ AD-MAR
FRANCE PUBLICATIONS	3200	5333	21000125	2021CI-1047	405.00	HRTLAND RE BIZ AD-MAR
	3500	5333	21000125	2021CI-1047	405.00	HRTLAND RE BIZ AD-MAR
	3600	5333	21000125	2021CI-1047	405.00	HRTLAND RE BIZ AD-MAR
	3900	5333	21000125	2021CI-1047	405.00	HRTLAND RE BIZ AD-MAR
TOTAL VOUCHER					2,025.00	
935	2100	5106	21000595	017851096	38.72	UNIFORMS
GALLS LLC					38.72	
TOTAL CHECK					38.72	
4542	2200	5246	21000586	8066	60.00	MEDICAL PHYSICALS
HEALTH ENDEAVORS, SC	2200	5246	21000586	8068	439.00	MEDICAL PHYSICALS
TOTAL VOUCHER					499.00	
11116	1300	5299	21000321	450	11,000.00	INSPECTIONS JAN-MAR
HEALTH INSPECTION PROFESSION					11,000.00	
TOTAL VOUCHER					11,000.00	
9548	5500	5299	21000276	9812103098	6,556.50	CONGREGATE MEALS-MAR
HOFFMAN HOUSE CATERING					6,556.50	
TOTAL CHECK					6,556.50	
1268	2100	5310	21000557	49926717	125.71	BATTERY
IBS NORTH CHICAGO	2100	5310	21000602	49926956	291.42	BATTERIES FOR STOCK
	4100	5310	21000602	49926956	145.71	BATTERIES FOR STOCK
	2100	5310	21000602	49926958	-60.00	BATTERIES FOR STOCK
TOTAL CHECK					502.84	
4285	2100	5315	21000593		4,175.00	ARMOR VESTS (5)
J.G. UNIFORMS INC	2100	5106	21000594		264.50	UNIFORMS
TOTAL CHECK					4,439.50	
10598	1315	5228	21000582	65513	110.00	BUSINESS CARDS
JOHN WAGNER					110.00	
TOTAL CHECK					110.00	
6502	2100	5316	21000598	IN162716	6,555.00	30 CASES BULLETS
KIESLER'S POLICE SUPPLY INC					6,555.00	
TOTAL VOUCHER					6,555.00	
4463	1430	5310	21000603	74728	360.00	U JOINT/SHAFT #216
LAKE/COOK C.V. JOINTS INC					360.00	
TOTAL CHECK					360.00	

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PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
4278 MABAS DIVISION 1 TOTAL CHECK	2200	5231	21000622	21-014	5,000.00 5,000.00	2021 MEMBERSHIP DUES
1664 MCCANN INDUSTRIES INC TOTAL VOUCHER	1420	5310	21000556	P27444	490.54 490.54	FILTERS #145
1675 MEADE ELECTRIC CO INC TOTAL VOUCHER	2200	5220	21000386	695894	7,000.00 7,000.00	ANNUAL OPTICOM MAINT.
1676 MEADE ELECTRIC CO INC TOTAL VOUCHER	1420	5251	21000401	695919	1,737.98 1,737.98	STREET LIGHT REPAIRS
5989 MGP INC TOTAL VOUCHER	1600 4100 4200	5207 5207 5207	21000188 21000188 21000188	5876 5876 5876	6,079.20 3,039.61 3,039.61 12,158.42	GIS STAFFING-MAR GIS STAFFING-MAR GIS STAFFING-MAR
11133 MIDWEST PAVING EQUIPMENT INC TOTAL CHECK	1420	5310	21000553	1986	209.83 209.83	TUNE UP KIT
9752 MOBOTREX INC TOTAL CHECK	2200	5220	21000544	249522	800.00 800.00	TRAFFIC OPTICOM MAINTENAN
1795 MOTOROLA SOLUTIONS-STARCOM21 TOTAL CHECK	2110	5221	21000581	545382020120	7,230.00 7,230.00	911 USER FEE MAR-MAY
10307 MUNICIPAL COLLECTION SERVICE TOTAL VOUCHER	45	4456	21000633	018982	4.42 4.42	COLLECT STORM FEE-MAR
1805 MUNICIPAL ELECTRONICS DIVISI TOTAL VOUCHER	2100	5324	21000599	067698	305.57 305.57	RADAR REPAIRS
1915 NORTH EAST MULTI REGIONAL TR TOTAL CHECK	2100	5105	21000596	281984	450.00 450.00	TRAINING
6361 NORTHSHORE UNIVERSITY TOTAL CHECK	2100	5246	21000535		1,070.00 1,070.00	MEDICAL EXAMS
1969 NUGENT CONSULTING LLC TOTAL CHECK	51	5206	21000013	1185	5,625.00 5,625.00	CONSULTING-2ND QTR

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PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
3092	2200	5318	21000623	162954480001	85.46	OFFICE SUPPLIES
OFFICE DEPOT	1700	5318	21000632	164775773001	43.59	OFFICE SUPPLIES
	2200	5318	21000623	165308905001	112.79	OFFICE SUPPLIES
	1700	5318	21000631	165639882001	12.98	OFFICE SUPPLIES
	1300	5318	21000590	464274028001	68.95	OFFICE SUPPLIES
TOTAL CHECK					323.77	
2176	2100	5106	21000597		859.71	UNIFORMS
RAY O'HERRON CO., INC						
TOTAL CHECK					859.71	
12615	4200	5340	21000546	6682A	1,450.00	LIFT STATION REPAIR
OKEH ELECTRIC COMPANY						
TOTAL CHECK					1,450.00	
2018	1300	5201	21000318	176052	39.15	PUBLIC HEARING NOTICE
PADDOCK PUBLICATIONS						
TOTAL CHECK					39.15	
12649	1220	5299	21000579	VOW-01	412.50	HVAC SERVICE CALL
PARAGON MECHANICAL INC						
TOTAL CHECK					412.50	
7260	2200	5221	21000585	106213	923.95	RADIO REPAIR
RADICOM						
TOTAL VOUCHER					923.95	
6456	1220	5106	21000606	263147	199.75	STEEL TOE BOOTS
ROGANS SHOES INC						
TOTAL VOUCHER					199.75	
4129	1420	5310	21000547	10016	35.50	INSPECTION #128
RONDOUT SERVICE CENTER	1420	5310	21000547	10028	35.50	INSPECTION #116
	4200	5310	21000547	10082	35.50	INSPECTION #909
	1420	5310	21000547	10147	35.50	INSPECTION #134
	1420	5310	21000547	10208	35.50	INSPECTION #135
	1420	5310	21000547	10348	35.50	INSPECTION #123
	4100	5310	21000547	10348	35.50	INSPECTION #838
TOTAL CHECK					248.50	
2288	1400	5103	21000250	3700398	513.60	ENG TEMP CLERK-3/20
THE SALEM GROUP	1400	5103	21000250	3704430	513.60	ENG TEMP CLERK-3/27
	1400	5103	21000250	3708671	513.60	ENG TEMP CLERK-4/3
TOTAL VOUCHER					1,540.80	
11387	2200	5310	21000551	63	198.42	TANK LEVEL GAUGE#611
SENTINEL EMERGENCY SOLUTIONS						
TOTAL VOUCHER					198.42	
2375	1700	5203	21000203	497864	23,177.00	2020 AUDIT-3/31
SIKICH LLP						
TOTAL VOUCHER					23,177.00	

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PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
12643 SLEEP NUMBER CORPORATION TOTAL CHECK	3420	5411	21000537	95010954721	3,017.92 3,017.92	BEDS-FD #23
2436 STANDARD EQUIPMENT COMPANY TOTAL CHECK	4200	5220	21000604	P27681	645.27 645.27	SEWER CAMERA REPAIR
10855 STENSTROM PETROLEUM SERVICES TOTAL CHECK	1240	5206	21000550	S161816	364.00 364.00	TANK MONITOR REPAIRS
10514 SUBURBAN LABORATORIES INC TOTAL VOUCHER	4100	5308	21000484	186786	953.00 953.00	WATER SAMPLES-MAR
11402 REBOUND TOTAL CHECK	51 51	1501 5271	21000247 21000247	1685 1685	3,412.50 10,237.48 13,649.98	CONTRACT JAN-MAR CONTRACT APR-DEC
8703 THE UPS STORE #0463 TOTAL VOUCHER	1600 1600 1600	5227 5227 5227	21000592 21000592 21000592	26985 27130 27168	1,142.25 1,375.65 3,397.85 5,915.75	MAIL/POSTAGE-JAN MAIL/POSTAGE-FEB MAIL/POSTAGE-MAR
2573 THIRD MILLENNIUM ASSOCIATES TOTAL CHECK	1160 4100 4200 1160 4100 4200	5228 5228 5228 5228 5228 5228	21000002 21000002 21000002 21000030 21000030 21000030	26048 26048 26048 26048 26048 26048	2.46 65.69 13.96 38.85 1,035.86 220.12 1,376.94	WATER BILL POSTAGE WATER BILL POSTAGE WATER BILL POSTAGE PRINT WATER BILLS-MAR PRINT WATER BILLS-MAR PRINT WATER BILLS-MAR
8760 TODAY'S UNIFORMS TOTAL CHECK	2200	5106	21000584		373.75 373.75	UNIFORMS
2631 TRANS UNION LLC TOTAL CHECK	2100	5231	21000249	03100324	95.00 95.00	CREDIT REPORTS-MAR
2666 UPS TOTAL CHECK	1600	5227	21000001	328T1T131	17.21 17.21	OVERNIGHT DELIVERY
8862 USIC LOCATING SERVICES INC TOTAL CHECK	4100 4200 4100 4200	5299 5299 5299 5299	21000475 21000475 21000475 21000475	430055 430055 430056 430056	6,217.41 6,217.41 71.40 71.40 12,577.62	LOCATE SERVICE-MAR LOCATE SERVICE-MAR LOCATE SERVICE-MAR LOCATE SERVICE-MAR
11189 VELAN SOLUTIONS LLC TOTAL VOUCHER	01 2100	1501 5222	21000600 21000600	288 288	871.00 1,529.00 2,400.00	PEER SUPPORT JAN-MAY PEER SUPPORT MAY-DEC

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PAYMENT TYPE: ALL

VENDOR	ORGANIZATION	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
12445	2110	5299	21000462	1301882	118.95	LANGUAGE LINE-MAR
VOIANCE LANGUAGE SERVICES LL						
TOTAL CHECK					118.95	
5445	3420	5509	20001728	656 7	773,145.00	FIRE STATION #23
W.B. OLSON INC						
TOTAL CHECK					773,145.00	
5934	51	5272	21000589	H-4060	1,248.55	REPAIRS-DOL 3/15/21
WHEEL-INN BODY & MOTOR WORKS						
TOTAL CHECK					1,248.55	
TOTAL CASHABLE CHECKS					1,211,019.59	
TOTAL EFT VOUCHERS					125,345.16	
TOTAL REPORT					1,336,364.75	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 49						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 23						