

VILLAGE OF WHEELING - CASH RECEIPTS

RECVD BY: 01000315493

PAYOR: AIM INS AGENCY INC.

TODAY'S DATE: 01/27/17

REGISTER DATE: 03/21/14 TIME: 11:56

DESCRIPTION AMOUNT

CUST ID:DEAN ARGIRIS REIMBURSEMEN

MISC REV-GENERAL \$179.87

CUST ID:DEAN ARGIRIS REIMBURSEMEN

MISC REV-GENERAL \$153.21

TOTAL DUE: \$333.08

TENDERED: \$333.08

CHANGE: \$.00

CHECK : \$333.08

REF NUM: AW-3950

VILLAGE OF WHEELING - CASH RECEIPTS

RECVD BY: 01000338435

PAYOR: AIM INS. AGENCY

TODAY'S DATE: 01/27/17

REGISTER DATE: 10/31/14 TIME: 09:32

DESCRIPTION AMOUNT

CUST ID:DEAN ARGIRIS REIMB.

MISC REV-GENERAL \$62.03

CUST ID:DEAN ARGIRIS REIMB.

MISC REV-GENERAL \$278.35

TOTAL DUE: \$340.38

TENDERED: \$340.38

CHANGE: \$.00

CHECK : \$340.38

REF NUM: MM/3978

VILLAGE OF WHEELING - CASH RECEIPTS

RECVD BY: 01000423478

PAYOR: AIM INSURANCE AGENC

TODAY'S DATE: 01/27/17

REGISTER DATE: 11/18/16 TIME: 07:34

DESCRIPTION AMOUNT

CUST ID:0000000648

MISC000198 \$702.85

CUST ID:0000000648

MISC000208 \$677.55

TOTAL DUE: \$1,380.40

TENDERED: \$1,380.40

CHANGE: \$.00

CHECK : \$1,380.40

REF NUM: 4045 - RBS

VILLAGE OF WHEELING - CASH RECEIPTS

RECVD BY: 01000423479

PAYOR: DEAN ARGIRIS

TODAY'S DATE: 01/27/17

REGISTER DATE: 11/18/16 TIME: 07:37

DESCRIPTION AMOUNT

CUST ID:0000000648

MISC000231 \$286.83

CUST ID:0000000648

MISC000239 \$659.80

TOTAL DUE: \$946.63

TENDERED: \$946.63

CHANGE: \$.00

CHECK : \$946.63

REF NUM: 55587 - RBS

VILLAGE OF WHEELING - CASH RECEIPTS

RECVD BY: MB 01000429733

PAYOR: DEAN ARGIRIS

TODAY'S DATE: 01/27/17

REGISTER DATE: 01/17/17 TIME: 11:34

DESCRIPTION AMOUNT

CUST ID:0000000648

MISC000233 \$462.00

TOTAL DUE: \$462.00

TENDERED: \$462.00

CHANGE: \$.00

CHECK : \$462.00

REF NUM: 55592 - RBS