



SUNGARD PENTAMATION  
 DATE: 10/03/2019  
 TIME: 10:12:28  
 SELECTION CRITERIA: ALL

VILLAGE OF WHEELING  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/04/2019

PAGE NUMBER: 1  
 ACCTPA51  
 ACCOUNTING PERIOD: 10/19

PAYMENT TYPE: CHECKS ONLY

| VENDOR  | ORGANIZATION | ACCOUNT | PURCHASE OR | INVOICE     | AMOUNT                 | DESCRIPTION           |
|---|--------------|---------|-------------|-------------|------------------------|-----------------------|
| 6255<br>AT&T MOBILITY<br>TOTAL CHECK                | 1600         | 5239    | 19001952    |             | 1,057.54<br>1,057.54   | CELLULAR SERVICE-SEPT |
| 8013<br>BLUE MEDICARE RX (PDP)<br>TOTAL CHECK       | 2100         | 5242    | 19001895    |             | 70.00<br>70.00         | L DAWSON RX-OCT       |
| 3006<br>CHRISTOPHER B BURKE ENGINEER<br>TOTAL CHECK | 4510         | 5206    | 16001160    | 153327      | 346.00<br>346.00       | BUFFALO CREEK STUDY   |
| 6560<br>CAMIC JOHNSON, LTD<br>TOTAL CHECK           | 1900         | 5218    | 19000303    | 175         | 630.00<br>630.00       | ADMIN HEARINGS-SEPT   |
| 11291<br>CAMPOS, IRMA<br>TOTAL CHECK                | 40           | 2207    |             | 48 W DUNDEE | 73.08<br>73.08         | WATER REFUND          |
| 3160<br>CURRIE MOTORS<br>TOTAL CHECK                | 33           | 5401    | 19001044    | H12719      | 27,356.00<br>27,356.00 | 2019 FORD F-250       |
| 11283<br>DEPENDENT SPECIALISTS INC<br>TOTAL CHECK   | 1800         | 5299    | 19001856    | 1806        | 1,000.00<br>1,000.00   | DEPENDENT AUDIT       |
| 11290<br>THE GREAT BOODINI<br>TOTAL CHECK           | 1315         | 5297    | 19001885    | 2212        | 300.00<br>300.00       | ENTERTAINMENT-10/31   |
| 8902<br>SANDRA HAYNES<br>TOTAL CHECK                | 1315         | 5297    | 19001881    | 3622        | 165.00<br>165.00       | ENTERTAINMENT-10/16   |
| 9548<br>HOFFMAN HOUSE CATERING<br>TOTAL CHECK       | 5500         | 5299    | 19001938    | 9811909078  | 2,812.86<br>2,812.86   | CONGREGATE MEALS-SEPT |
| 8699<br>IL STATE FIRE MARSHALL<br>TOTAL CHECK       | 1220         | 5220    | 19001889    | 9619107     | 95.00<br>95.00         | AIR TANK INSPECTIONS  |
| 1806<br>MUNICIPAL FLEET MANAGERS ASS<br>TOTAL CHECK | 1240         | 5105    | 19001884    |             | 50.00<br>50.00         | SEMINAR REGISTRATION  |

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| 5927  | 1170         | 5209    | 19001941    |              | 6.12      | GAS SERVICE-SEPT      |
| NICOR GAS                                     | 1500         | 5209    | 19001941    |              | 300.51    | GAS SERVICE-SEPT      |
|   | 1600         | 5209    | 19001941    |              | 1,665.17  | GAS SERVICE-SEPT      |
|   | 2100         | 5209    | 19001941    |              | 386.17    | GAS SERVICE-SEPT      |
|   | 2200         | 5209    | 19001941    |              | 339.52    | GAS SERVICE-SEPT      |
|   | 4100         | 5209    | 19001941    |              | 111.38    | GAS SERVICE-SEPT      |
|   | 4200         | 5209    | 19001941    |              | 115.80    | GAS SERVICE-SEPT      |
| TOTAL CHECK                                   |              |         |             |              | 2,924.67  |                       |
| 3092  | 1600         | 5318    | 19001957    | 379912920001 | 50.60     | OFFICE SUPPLIES       |
| OFFICE DEPOT                                  |              |         |             |              |           |                       |
| TOTAL CHECK                                   |              |         |             |              | 50.60     |                       |
| 11300   | 40           | 2207    |             | 256 PRAIRIE  | 169.98    | WATER BILL REFUND     |
| PERCHENKO, GRIGORY                            |              |         |             |              |           |                       |
| TOTAL CHECK                                   |              |         |             |              | 169.98    |                       |
| 6959  | 1315         | 5297    | 19001880    | 10082019     | 125.00    | ENTERTAINMENT-10/8    |
| PILGRIM PRODUCTIONS INC                       |              |         |             |              |           |                       |
| TOTAL CHECK                                   |              |         |             |              | 125.00    |                       |
| 4039  | 1315         | 5232    | 19001954    |              | 500.00    | CONGREGATE MEALS-OCT  |
| ST JOSEPH THE WORKER CHURCH                   |              |         |             |              |           |                       |
| TOTAL CHECK                                   |              |         |             |              | 500.00    |                       |
| 2573  | 1160         | 5227    | 19000012    | 23940        | 2.23      | WATER BILL POSTAGE    |
| THIRD MILLENNIUM ASSOCIATES                   | 4100         | 5227    | 19000012    | 23940        | 59.40     | WATER BILL POSTAGE    |
|   | 4200         | 5227    | 19000012    | 23940        | 12.62     | WATER BILL POSTAGE    |
|   | 1160         | 5228    | 19000013    | 23940        | 29.41     | PRINT WATER BILL-SEPT |
|   | 4100         | 5228    | 19000013    | 23940        | 784.22    | PRINT WATER BILL-SEPT |
|   | 4200         | 5228    | 19000013    | 23940        | 166.65    | PRINT WATER BILL-SEPT |
| TOTAL CHECK                                   |              |         |             |              | 1,054.53  |                       |
| 2666  | 1600         | 5227    | 19000002    | 328T1T389    | 89.08     | OVERNIGHT DELIVERY    |
| UPS   | 1600         | 5227    | 19000002    | 328T1T399    | 12.32     | OVERNIGHT DELIVERY    |
| TOTAL CHECK                                   |              |         |             |              | 101.40    |                       |
| 11304   | 40           | 2207    |             | 776 RIVER WA | 25.27     | WATER BILL REFUND     |
| VYSOTSKYY, ANDRIY                             |              |         |             |              |           |                       |
| TOTAL CHECK                                   |              |         |             |              | 25.27     |                       |
| 11305   | 40           | 2207    |             | 508 PRESTWIC | 16.98     | WATER BILL REFUND     |
| WANG, JERRY                                   |              |         |             |              |           |                       |
| TOTAL CHECK                                   |              |         |             |              | 16.98     |                       |
| 10736   | 1170         | 5232    | 19000001    |              | 500.00    | METRA LOT MAINT.-OCT  |
| WHEELING COMMERCIAL DEVELOPM                  |              |         |             |              |           |                       |
| TOTAL CHECK                                   |              |         |             |              | 500.00    |                       |
| TOTAL CASHABLE CHECKS                         |              |         |             |              | 39,423.91 |                       |
| TOTAL EFT VOUCHERS                            |              |         |             |              | .00       |                       |
| TOTAL REPORT                                  |              |         |             |              | 39,423.91 |                       |
| TOTAL NUMBER OF CHECKS TO BE ISSUED - 22      |              |         |             |              |           |                       |
| TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0 |              |         |             |              |           |                       |

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|--|--|--|--|---|--|--|
| 6776<br>ALPHA PAINTWORKS INC<br>TOTAL CHECK        | 4100   | 5214   | 19001834   | 081519  | 16,617.00<br>16,617.00   | FIRE HYDRANT PAINTING  |
| 7101<br>AMALGAMATED BANK OF CHICAGO<br>TOTAL CHECK | 3420<br>3900<br>4310                                 | 5609<br>5609<br>5609                                 | 19002017<br>19002017<br>19002017   |   | 156.75<br>156.75<br>161.50<br>475.00   | BOND AGENT FEE<br>BOND AGENT FEE<br>BOND AGENT FEE   |
| 8035<br>AMERICAN WELDING & GAS INC<br>TOTAL CHECK  | 1240<br>2200   | 5303<br>5220   | 19001951<br>19002002   | 06616496<br>06640734  | 83.75<br>384.46<br>468.21  | ARGON FOR WELDING<br>O2 CYLINDER RENTALS   |
| 10924<br>ARBOR IV, LLC.<br>TOTAL CHECK             | 3100   | 5750   | 18001720   | 10/8/19   | 20,000.07<br>20,000.07   | TIF INCENTIVE-FINAL  |
| 2305<br>AT&T GLOBAL SERVICES INC<br>TOTAL CHECK    | 15   | 5238   | 19000105   | IL835172  | 1,587.12<br>1,587.12   | WIRELESS DATA-OCT  |
| 256<br>ATLAS BOBCAT LLC<br>TOTAL CHECK             | 4100<br>33<br>33                                     | 5310<br>5315<br>5315                                 | 19001950<br>19001115<br>19001115   | BG6917<br>QA4627<br>QA4654                                  | 180.25<br>8,758.00<br>54,122.00<br>63,060.25                                 | LIFT KIT #872<br>TRAILER<br>COMPACT BOBCAT   |
| 11307<br>ATLAS INDUSTRIES INC<br>TOTAL CHECK       | 40   | 2207   |  | 14 N ELMHURS  | 2,481.28<br>2,481.28   | WATER BILL REFUND  |
| 6060<br>AYRES ASSOCIATES INC<br>TOTAL CHECK        | 1600<br>4100<br>4200                                 | 5207<br>5207<br>5207                                 | 19000595<br>19000595<br>19000595   | 182922<br>182922<br>182922                                  | 4,962.50<br>2,481.25<br>2,481.25<br>9,925.00                                 | AERIAL PHOTOS-FINAL<br>AERIAL PHOTOS-FINAL<br>AERIAL PHOTOS-FINAL  |
| 274<br>B&F CONSTRUCTION CODE SERVIC<br>TOTAL CHECK | 1300<br>4100<br>4200<br>1300<br>4100<br>4200<br>1300 | 5299<br>5299<br>5299<br>5299<br>5299<br>5299<br>5299 | 19000338<br>19000338<br>19000338<br>19000338<br>19000338<br>19000338<br>19000338 | 52270<br>52270<br>52270<br>52304<br>52304<br>52304<br>52318 | 1,232.33<br>68.47<br>68.46<br>608.56<br>43.47<br>43.47<br>225.00<br>2,289.76 | BUILD/ELEC REVIEW<br>PLUMBING REVIEW<br>PLUMBING REVIEW<br>BUILD/ELEC REVIEW<br>PLUMBING REVIEW<br>PLUMBING REVIEW<br>SOLAR PANEL REVIEW |
| 3383<br>CALEA<br>TOTAL CHECK                       | 2100   | 5231   | 19002008   | INV31723  | 347.59<br>347.59   | ON-SITE FEE  |
| 4183<br>CHECKPOINT TIRE CENTERS<br>TOTAL CHECK     | 1430<br>2100   | 5310<br>5310   | 19001894<br>19002026   | 25806<br>26954  | 90.00<br>221.77<br>311.77  | WHEEL ALIGNMENT #202<br>WHEEL ALIGNMENT #I-60  |

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|------------------------------|--------------|---------|-------------|-----------|-----------|------------------------|
| 9029                         | 1220         | 5299    | 19001977    | 4219      | 999.60    | FIRE ALARM PANEL TEST  |
| CHRIS ELECTRIC CORP          | 4100         | 5237    | 19001982    | 4220      | 374.85    | TELEMETRY ADJUSTMENT   |
|                              | 4200         | 5340    | 19001981    | 4230      | 374.85    | LIFT STATION REPAIR    |
| TOTAL CHECK                  |              |         |             |           | 1,749.30  |                        |
| 6697                         | 3410         | 5223    | 17002088    | 48072     | 1,356.23  | DUNDEE RD LIGHTING     |
| CIVILTECH ENGINEERING INC    |              |         |             |           |           |                        |
| TOTAL CHECK                  |              |         |             |           | 1,356.23  |                        |
| 8366                         | 1800         | 5226    | 19001960    | 3647      | 640.00    | POLYGRAPH EXAMS        |
| CONRAD POLYGRAPH INC         |              |         |             |           |           |                        |
| TOTAL CHECK                  |              |         |             |           | 640.00    |                        |
| 3145                         | 1220         | 5299    | 19001979    | F2-18827  | 1,310.71  | GENERATOR REPAIRS      |
| CUMMINS NPOWER LLC           |              |         |             |           |           |                        |
| TOTAL CHECK                  |              |         |             |           | 1,310.71  |                        |
| 1564                         | 2100         | 5242    | 19002036    |           | 318.00    | 4TH QTR MED B REIMB    |
| LINDA DAWSON                 |              |         |             |           |           |                        |
| TOTAL CHECK                  |              |         |             |           | 318.00    |                        |
| 935                          | 2100         | 5317    | 19002007    | 013627335 | 131.53    | MISC EQUIPT            |
| GALLS LLC                    | 2100         | 5106    | 19002006    | 013638724 | 90.54     | UNIFORM                |
| TOTAL CHECK                  |              |         |             |           | 222.07    |                        |
| 944                          | 2100         | 5310    | 19002027    | T12560    | 65.00     | FLAT TIRE- #I-60       |
| GENE'S VILLAGE TOWING        |              |         |             |           |           |                        |
| TOTAL CHECK                  |              |         |             |           | 65.00     |                        |
| 10860                        | 4200         | 5342    | 19001974    | 235617    | 900.00    | ADJUSTMENTS RINGS      |
| GREAT LAKES CONCRETE LLC     |              |         |             |           |           |                        |
| TOTAL CHECK                  |              |         |             |           | 900.00    |                        |
| 11288                        | 3410         | 5507    | 19001986    | 178680    | 15,630.10 | CUT SIDEWALKS-FINAL    |
| HARD ROCK CONCRETE CUTTERS   |              |         |             |           |           |                        |
| TOTAL CHECK                  |              |         |             |           | 15,630.10 |                        |
| 1089                         | 3900         | 5506    | 19001962    |           | 12,000.00 | FACADE GRANT REIMB     |
| HOUSE OF RENTAL              |              |         |             |           |           |                        |
| TOTAL CHECK                  |              |         |             |           | 12,000.00 |                        |
| 1268                         | 1300         | 5310    | 19001949    | 49918023  | 127.95    | REPLACEMENT BATTERIES. |
| IBS NORTH CHICAGO            | 2200         | 5310    | 19001949    | 49918023  | 494.20    | REPLACEMENT BATTERIES. |
|                              | 4200         | 5310    | 19001949    | 49918023  | 127.95    | REPLACEMENT BATTERIES. |
| TOTAL CHECK                  |              |         |             |           | 750.10    |                        |
| 1211                         | 2200         | 5248    | 19001853    |           | 254.25    | FINGERPRINTING         |
| ILLINOIS STATE POLICE        |              |         |             |           |           |                        |
| TOTAL CHECK                  |              |         |             |           | 254.25    |                        |
| 10170                        | 1800         | 5226    | 19002013    | C46132A   | 6,050.84  | SERGEANT PROMO TEST    |
| INDUSTRIAL ORGANIZATIONAL SO |              |         |             |           |           |                        |
| TOTAL CHECK                  |              |         |             |           | 6,050.84  |                        |

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|---|------------------------------|------------------------------|--|--------------------------------------|--|---|
| 9256<br>INTERSTATE BILLING SERVICE I<br>TOTAL CHECK | 1420                         | 5310                         | 19001944                                     | 3016675703                           | 475.90<br>475.90                                     | PARTS #1543   |
| 4285<br>J.G. UNIFORMS INC<br>TOTAL CHECK            | 2100<br>2100<br>2110         | 5106<br>5315<br>5106         | 19001967<br>19001967<br>19001967             |                                      | 3,022.05<br>805.00<br>164.90<br>3,991.95             | UNIFORMS<br>UNIFORMS<br>UNIFORMS  |
| 4023<br>KNOX SWAN & DOG LLC<br>TOTAL CHECK          | 1220                         | 5299                         | 19002024                                     | 611273                               | 750.00<br>750.00                                     | GOOSE CONTROL-OCT   |
| 1704<br>METROPOLITAN INDUSTRIES<br>TOTAL CHECK      | 4200                         | 5340                         | 19001984                                     | INV010026                            | 612.50<br>612.50                                     | LIFT STATION REPAIR   |
| 8444<br>MILIEU DESIGN LLC<br>TOTAL CHECK            | 1430<br>1430<br>1430<br>1430 | 5217<br>5217<br>5217<br>5217 | 19001978<br>19000359<br>19000359<br>19000359 | 140282<br>140610<br>140618<br>140619 | 695.00<br>246.70<br>1,641.28<br>1,157.79<br>3,740.77 | MOW MILWAUKEE AVE<br>MOW VIOLATIONS-9/23<br>MOWING-9/23<br>WEEDING-9/23 |
| 16<br>NCPERS-IL IMRF<br>TOTAL CHECK                 | 50                           | 2110                         |  |                                      | 576.00<br>576.00                                     | DED:052 NCPERS LIF  |
| 6361<br>NORTHSHORE UNIVERSITY<br>TOTAL CHECK        | 1800                         | 5246                         | 19002014                                     |                                      | 202.00<br>202.00                                     | WORK STATUS EXAM  |
| 3092<br>OFFICE DEPOT<br>TOTAL CHECK                 | 2200                         | 5318                         | 19001993                                     | 378029551001                         | 54.52<br>54.52                                       | OFFICE SUPPLIES   |
| 2176<br>RAY O'HERRON CO., INC<br>TOTAL CHECK        | 2100                         | 5106                         | 19001968                                     |                                      | 596.73<br>596.73                                     | UNIFORMS  |
| 11308<br>PARK, SEONG JOO<br>TOTAL CHECK             | 40                           | 2207                         |  | 597 PRESTWIC                         | 62.38<br>62.38                                       | WATER BILL REFUND   |
| 11310<br>PATEL, VASANT<br>TOTAL CHECK               | 40                           | 2207                         |  | 406 SHAWN CT                         | 100.00<br>100.00                                     | WATER BILL REFUND   |
| 9895<br>PERSONNEL STRATEGIES LLC<br>TOTAL CHECK     | 1800                         | 5226                         | 19001961                                     |                                      | 500.00<br>500.00                                     | PSYCHOLOGICAL EXAM  |
| 3884<br>POMP'S TIRE SERVICE INC<br>TOTAL CHECK      | 4200                         | 5310                         | 19002018                                     | 280102088                            | 1,265.52<br>1,265.52                                 | TIRES- #932   |

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| 2189                         | 33           | 5401    | 19001557    | 53078        | 4,666.00   | PLOW FOR NEW TRUCK        |
| REGIONAL TRUCK EQUIPMENT     | 33           | 5401    | 19002030    | 53084        | 637.00     | INSTALL NEW PLOW #833     |
| TOTAL CHECK                  |              |         |             |              | 5,303.00   |                           |
| 3712                         | 1300         | 5220    | 19002016    | 5057704094   | 135.32     | CD COPIER FEE-SEPT        |
| RICOH USA INC                |              |         |             |              | 135.32     |                           |
| TOTAL CHECK                  |              |         |             |              | 135.32     |                           |
| 2265                         | 1600         | 5333    | 19001991    | 7956323      | 1,710.00   | WHEELING HS SPORTS AD     |
| ROYAL PUBLISHING CO          |              |         |             |              | 1,710.00   |                           |
| TOTAL CHECK                  |              |         |             |              | 1,710.00   |                           |
| 7252                         | 3410         | 5507    | 19000873    | 6327         | 56,734.65  | 2019 SIDEWALK R&R         |
| SCHROEDER & SCHROEDER INC    |              |         |             |              | 56,734.65  |                           |
| TOTAL CHECK                  |              |         |             |              | 56,734.65  |                           |
| 2334                         | 1300         | 5310    | 19001953    |              | 25.00      | FEE TO TRANSFER PLATE TO  |
| SECRETARY OF STATE           |              |         |             |              | 25.00      |                           |
| TOTAL CHECK                  |              |         |             |              | 25.00      |                           |
| 2396                         | 1240         | 5315    | 19001963    | ARV/41373232 | 510.56     | DIAGNOSTIC TOOLS          |
| SNAP ON INDUSTRIAL           |              |         |             |              | 510.56     |                           |
| TOTAL CHECK                  |              |         |             |              | 510.56     |                           |
| 4948                         | 3500         | 5506    | 19002050    | 44511        | 340.00     | WOLF CT TESTING           |
| SOIL AND MATERIAL CONSULTANT |              |         |             |              | 340.00     |                           |
| TOTAL CHECK                  |              |         |             |              | 340.00     |                           |
| 2436                         | 1420         | 5310    | 19002019    | P17534       | 806.46     | SWEEPER BROOMS            |
| STANDARD EQUIPMENT COMPANY   |              |         |             |              | 806.46     |                           |
| TOTAL CHECK                  |              |         |             |              | 806.46     |                           |
| 11306                        | 1140         | 5297    | 19002011    |              | 150.00     | LIGHTS AROUND WHEELING CA |
| EMILY SENKOWSKY              |              |         |             |              | 150.00     |                           |
| TOTAL CHECK                  |              |         |             |              | 150.00     |                           |
| 8760                         | 2200         | 5106    | 19002000    | 178138       | 63.85      | UNIFORMS                  |
| TODAY'S UNIFORMS             |              |         |             |              | 63.85      |                           |
| TOTAL CHECK                  |              |         |             |              | 63.85      |                           |
| 11309                        | 40           | 2207    |             | 841 VALLEY S | 21.81      | WATER BILL REFUND         |
| TORRES, WILLIAM              |              |         |             |              | 21.81      |                           |
| TOTAL CHECK                  |              |         |             |              | 21.81      |                           |
| 4699                         | 2100         | 5105    | 19001969    | 19-021       | 88.83      | TRAINING ROOM RENTAL      |
| TOWNSHIP HIGH SCHOOL DISTRIC |              |         |             |              | 88.83      |                           |
| TOTAL CHECK                  |              |         |             |              | 88.83      |                           |
| 2645                         | 3600         | 5506    | 19001269    | 5            | 321,179.60 | INDUSTRIAL LN PROGRAM     |
| TRINE CONSTRUCTION CORP      |              |         |             |              | 321,179.60 |                           |
| TOTAL CHECK                  |              |         |             |              | 321,179.60 |                           |
| 8343                         | 33           | 5313    | 19000091    | 252670       | 28,644.60  | 911 UPGRADE               |
| TRITECH SOFTWARE SYSTEMS     |              |         |             |              | 28,644.60  |                           |
| TOTAL CHECK                  |              |         |             |              | 28,644.60  |                           |

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| VENDOR  | ORGANIZATION | ACCOUNT | PURCHASE OR | INVOICE      | AMOUNT                 | DESCRIPTION         |
|---|--------------|---------|-------------|--------------|------------------------|---------------------|
| 4858<br>VILLAGE OF BUFFALO GROVE<br>TOTAL CHECK | 3420         | 5509    | 19001994    | 2019-0000024 | 58,881.00<br>58,881.00 | CAFT CLASSROOM-2ND  |
| 10737<br>WEX BANK<br>TOTAL CHECK                | 2100         | 5301    | 19002005    | 61519923     | 199.27<br>199.27       | OUT OF TOWN FUEL-PD |
| 9104<br>WIN 911 SOFTWARE<br>TOTAL CHECK         | 4100         | 5237    | 19001983    | 150XT3892019 | 495.00<br>495.00       | SCADA AUTO-DIALER   |
| 10832<br>THE YMI GROUP INC<br>TOTAL CHECK       | 1220         | 5299    | 19002020    | 5549B        | 335.00<br>335.00       | ROOFTOP HVAC REPAIR |
| TOTAL CASHABLE CHECKS                           |              |         |             |              | 647,361.87             |                     |
| TOTAL EFT VOUCHERS                              |              |         |             |              | .00                    |                     |
| TOTAL REPORT                                    |              |         |             |              | 647,361.87             |                     |
| TOTAL NUMBER OF CHECKS TO BE ISSUED - 55        |              |         |             |              |                        |                     |
| TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0   |              |         |             |              |                        |                     |



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 ACCTPA51  
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PAYMENT TYPE: EFT ONLY

| VENDOR   | ORGANIZATION         | ACCOUNT              | PURCHASE OR                      | INVOICE                 | AMOUNT   | DESCRIPTION  |
|--|----------------------|----------------------|----------------------------------|-------------------------|--|--|
| 8768<br>AFSCME COUNCIL 31<br>TOTAL VOUCHER             | 50                   | 2124                 |                                  |                         | 831.00<br>831.00                               | DED:094 AFSCME DUE   |
| 10131<br>ANDY FRAIN SERVICES INC<br>TOTAL VOUCHER      | 2100                 | 5299                 | 19000510                         | 278757                  | 1,088.01<br>1,088.01                           | CROSSING GUARDS-AUG  |
| 7467<br>ARC DOCUMENT SOLUTIONS LLC<br>TOTAL VOUCHER    | 1400                 | 5207                 | 19001948                         | 56ILI9045151            | 659.51<br>659.51                               | PLOTTER MAINT.   |
| 181<br>ANGELA BURRELL<br>TOTAL VOUCHER                 | 1315                 | 5317                 | 19001918                         |                         | 68.66<br>68.66                                 | C.A.R.E MEETING REIMB  |
| 8751<br>CIORBA GROUP INC<br>TOTAL VOUCHER              | 3600                 | 5206                 | 19001270                         | 0024438                 | 30,334.70<br>30,334.70                         | IMPROVE INDUSTRIAL LN  |
| 6047<br>MICHAEL CROTTY<br>TOTAL VOUCHER                | 1900                 | 5105                 | 19001956                         |                         | 74.24<br>74.24                                 | MILEAGE REIMBURSEMENT  |
| 6024<br>HAEGER ENGINEERING LLC<br>TOTAL VOUCHER        | 3410<br>4510<br>3410 | 5223<br>5206<br>5223 | 19000953<br>19000870<br>19000235 | 84280<br>84281<br>84282 | 6,000.00<br>5,500.00<br>15,800.00<br>27,300.00 | 2019 STREET PROGRAM<br>EASTCHESTER SEWER<br>WILLOW/WOLF WIDENING |
| 11116<br>HEALTH INSPECTION PROFESSION<br>TOTAL VOUCHER | 1300                 | 5299                 | 19000755                         | 346                     | 11,000.00<br>11,000.00                         | INSPECTIONS JUL-SEPT   |
| 6327<br>JENNIFER WALES (KANCHES)<br>TOTAL VOUCHER      | 50                   | 2138                 |                                  |                         | 388.50<br>388.50                               | DED:199 MISC DEDUC   |
| 11198<br>METROPOLITAN ALLIANCE OF POL<br>TOTAL VOUCHER | 50                   | 2108                 |                                  |                         | 1,458.00<br>1,458.00                           | DED:096A MAP DUES  |
| 1783<br>MONROE TRUCK EQUIPMENT<br>TOTAL VOUCHER        | 1420                 | 5310                 | 19001873                         | 5398954                 | 2,542.32<br>2,542.32                           | PLOW PARTS #132  |
| 1371<br>JOHN SCOTT MULFORD<br>TOTAL VOUCHER            | 1400                 | 5319                 | 19001946                         |                         | 34.76<br>34.76                                 | WORK BOOTS   |
| 1869<br>NATIONWIDE RETIREMENT SOLUTI<br>TOTAL VOUCHER  | 50                   | 2112                 |                                  |                         | 14,033.07<br>14,033.07                         | DED:040 457 NTWIDE   |

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VILLAGE OF WHEELING  
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PAYMENT TYPE: EFT ONLY

| VENDOR  | ORGANIZATION         | ACCOUNT              | PURCHASE OR                      | INVOICE                       | AMOUNT                               | DESCRIPTION  |
|---|----------------------|----------------------|----------------------------------|-------------------------------|--------------------------------------|--|
| 9205<br>RICK RICHARDSON<br>TOTAL VOUCHER              | 2100                 | 5106                 | 19001907                         |                               | 116.24<br>116.24                     | UNIFORM  |
| 10925<br>HYMAN RIEBMAN<br>TOTAL VOUCHER               | 1900                 | 5218                 | 18001716                         |                               | 1,500.00<br>1,500.00                 | PROSECUTOR FEE-OCT   |
| 2288<br>THE SALEM GROUP<br>TOTAL VOUCHER              | 1400<br>1400<br>1400 | 5103<br>5103<br>5103 | 19000075<br>19000075<br>19000075 | 2865575<br>2870373<br>2875323 | 159.68<br>479.04<br>319.36<br>958.08 | ENG TEMP CLERK-9/7<br>ENG TEMP CLERK-9/14<br>ENG TEMP CLERK-9/21 |
| 1322<br>JASON SCOTT<br>TOTAL VOUCHER                  | 4100<br>4200         | 5106<br>5106         | 19001929<br>19001929             |                               | 63.25<br>63.24<br>126.49             | WORK BOOTS<br>WORK BOOTS   |
| 8703<br>THE UPS STORE #0463<br>TOTAL VOUCHER          | 1600                 | 5227                 | 19001955                         |                               | 1,796.53<br>1,796.53                 | MAIL/POSTAGE-SEPT.   |
| 2628<br>TRAFFIC CONTROL & PROTECTION<br>TOTAL VOUCHER | 11<br>1420           | 5320<br>5320         | 19001947<br>19001947             | 102130<br>102130              | 1,135.66<br>3,019.59<br>4,155.25     | SIGN MATERIAL<br>SIGN MATERIAL                                   |
| 4670<br>DAVE VOGEL<br>TOTAL VOUCHER                   | 1140                 | 5297                 | 19001958                         |                               | 303.68<br>303.68                     | COMM. BREAKFAST REIMB  |
| 2735<br>WHEELING FIRE PENSION FUND<br>TOTAL VOUCHER   | 50                   | 2107                 |                                  |                               | 18,831.50<br>18,831.50               | DED:012 FIRE PENS  |
| 2792<br>WHEELING FIREFIGHTER'S ASSN<br>TOTAL VOUCHER  | 50                   | 2111                 |                                  |                               | 1,873.08<br>1,873.08                 | DED:091 FF ASC DUE   |
| 2736<br>WHEELING POLICE PENSION FUND<br>TOTAL VOUCHER | 50                   | 2106                 |                                  |                               | 21,059.56<br>21,059.56               | DED:011 POL PENS   |
| TOTAL CASHABLE CHECKS                                 |                      |                      |                                  |                               | .00                                  |  |
| TOTAL EFT VOUCHERS                                    |                      |                      |                                  |                               | 140,533.18                           |  |
| TOTAL REPORT  |                      |                      |                                  |                               | 140,533.18                           |  |
| TOTAL NUMBER OF CHECKS TO BE ISSUED - 0               |                      |                      |                                  |                               |                                      |  |
| TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 23        |                      |                      |                                  |                               |                                      |  |

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PAYMENT TYPE: EFT ONLY

| VENDOR                    | ORGANIZATION | ACCOUNT | PURCHASE OR | INVOICE     | AMOUNT     | DESCRIPTION          |
|---------------------------|--------------|---------|-------------|-------------|------------|----------------------|
| 9236                      | 1300         | 5317    | 19002009    | 2033        | 105.00     | WATER COOLER OCT-DEC |
| ABSOLUTE VENDING SERVICE  | 1600         | 5317    | 19002009    | 2033        | 105.00     | WATER COOLER OCT-DEC |
|                           | 1700         | 5317    | 19002009    | 2033        | 105.00     | WATER COOLER OCT-DEC |
|                           | 1500         | 5317    | 19002025    | 2049        | 105.00     | WATER COOLER OCT-DEC |
| TOTAL VOUCHER             |              |         |             |             | 420.00     |                      |
| 8727                      | 1300         | 5210    | 19000416    | 2299914     | 325.00     | FD FLY TREATMENT     |
| AEREX PEST CONTROL        | 1300         | 5210    | 19000416    | 2303372     | 90.00      | BEE NEST REMOVAL     |
|                           | 1300         | 5210    | 19000416    | 2303705     | 420.00     | PEST CONTROL-OCT     |
| TOTAL VOUCHER             |              |         |             |             | 835.00     |                      |
| 8768                      | 50           | 2124    |             |             | 831.00     | DED:094 AFSCME DUE   |
| AFSCME COUNCIL 31         |              |         |             |             |            |                      |
| TOTAL VOUCHER             |              |         |             |             | 831.00     |                      |
| 84                        | 2200         | 5305    | 19001998    | 148803      | 424.13     | FF EQUIPMENT-LADDER  |
| AIR ONE EQUIPMENT, INC    |              |         |             |             |            |                      |
| TOTAL VOUCHER             |              |         |             |             | 424.13     |                      |
| 8120                      | 4100         | 5237    | 19001985    | 33746S      | 1,321.25   | SCADA CALIBRATION    |
| AUTOMATIC SYSTEMS CO      |              |         |             |             |            |                      |
| TOTAL VOUCHER             |              |         |             |             | 1,321.25   |                      |
| 5623                      | 1500         | 5205    | 19001975    |             | 260.37     | CONF. MEAL ADVANCE   |
| CHRISTINE BAJOR           |              |         |             |             |            |                      |
| TOTAL VOUCHER             |              |         |             |             | 260.37     |                      |
| 291                       | 2200         | 5242    | 19002033    |             | 378.00     | 4TH QTR MED B REIMB  |
| BART BURNS                |              |         |             |             |            |                      |
| TOTAL VOUCHER             |              |         |             |             | 378.00     |                      |
| 3044                      | 2200         | 5242    | 19002034    |             | 402.00     | 4TH QTR MED B REIMB  |
| JIM CALLANAN              |              |         |             |             |            |                      |
| TOTAL VOUCHER             |              |         |             |             | 402.00     |                      |
| 9577                      | 01           | 1501    | 19001990    | 191492      | 5,472.16   | SOFTWARE LICENSE     |
| CIVICPLUS                 | 1750         | 5207    | 19001990    | 191492      | 1,120.80   | SOFTWARE LICENSE     |
| TOTAL VOUCHER             |              |         |             |             | 6,592.96   |                      |
| 11111                     | 2100         | 5106    | 19001970    |             | 35.37      | UNIFORM REIMB        |
| MARGARET COOPER           |              |         |             |             |            |                      |
| TOTAL VOUCHER             |              |         |             |             | 35.37      |                      |
| 2577                      | 2200         | 5242    | 19002035    |             | 379.50     | 4TH QTR MED B REIMB  |
| THOMAS COUNLEY            |              |         |             |             |            |                      |
| TOTAL VOUCHER             |              |         |             |             | 379.50     |                      |
| 678                       | 33           | 5313    | 19001562    | 10334582051 | 5,850.60   | DATA STORAGE EQUIP   |
| DELL COMPUTER CORPORATION | 33           | 5313    | 19000110    | 10335483335 | 51,681.53  | 911 CENTER SERVERS   |
|                           | 33           | 5313    | 19001562    | 10336921796 | 53,383.19  | DATA STORAGE EQUIP   |
| TOTAL VOUCHER             |              |         |             |             | 110,915.32 |                      |
| 642                       | 2200         | 5242    | 19002037    |             | 339.00     | 4TH QTR MED B REIMB  |
| DAN DIETER                |              |         |             |             |            |                      |
| TOTAL VOUCHER             |              |         |             |             | 339.00     |                      |

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PAYMENT TYPE: EFT ONLY

| VENDOR   | ORGANIZATION   | ACCOUNT  | PURCHASE OR  | INVOICE  | AMOUNT  | DESCRIPTION  |
|--|--|--|--|--|---|--|
| 2599<br>TIMOTHY DOYLE<br>TOTAL VOUCHER             | 2200   | 5242   | 19002038   |  | 406.50<br>406.50  | 4TH QTR MED B REIMB  |
| 744<br>DUNDEE AND WOLF AUTOMOTIVE<br>TOTAL VOUCHER | 1300<br>1400<br>2100   | 5310<br>5310<br>5310   | 19001987<br>19001987<br>19001988   |  | 14.50<br>7.25<br>297.25<br>319.00   | CAR WASHES-SEPT<br>CAR WASHES-SEPT<br>CAR WASHES-SEPT  |
| 5211<br>EAGLE ENGRAVING<br>TOTAL VOUCHER           | 2200   | 5319   | 19001995   | 2019-4904  | 14.60<br>14.60  | MABAS PASSPORT TAGS  |
| 807<br>ENCAP INC<br>TOTAL VOUCHER                  | 4200   | 5217   | 19000349   | 5604   | 1,295.00<br>1,295.00  | BUFFALO CREEK MAINT. & MO  |
| 3136<br>FOUNTAIN TECHNOLOGIES LTD<br>TOTAL VOUCHER | 1430<br>1430   | 5299<br>5299   | 19000363<br>19002028   | 13038<br>13106   | 4,478.77<br>360.00<br>4,838.77  | FOUNTAIN MAINT.-#7<br>REPAIR STRAINER BASKET   |
| 5370<br>FRANCE PUBLICATIONS<br>TOTAL VOUCHER       | 3100<br>3200<br>3500<br>3600<br>3900<br>3100<br>3200<br>3500<br>3600<br>3900 | 5333<br>5333<br>5333<br>5333<br>5333<br>5333<br>5333<br>5333<br>5333<br>5333 | 19001965<br>19001965<br>19001965<br>19001965<br>19001965<br>19001966<br>19001966<br>19001966<br>19001966<br>19001966 | HW107754<br>HW107754<br>HW107754<br>HW107754<br>HW107754<br>S2107806<br>S2107806<br>S2107806<br>S2107806<br>S2107806 | 95.00<br>95.00<br>95.00<br>95.00<br>95.00<br>250.00<br>250.00<br>250.00<br>250.00<br>250.00<br>1,725.00 | HEARTLAND REAL ESTATE AD<br>HEARTLAND REAL ESTATE AD<br>HEARTLAND REAL ESTATE AD<br>HEARTLAND REAL ESTATE AD<br>HEARTLAND REAL ESTATE AD<br>SHOPPING CENTER BIZ AD<br>SHOPPING CENTER BIZ AD<br>SHOPPING CENTER BIZ AD<br>SHOPPING CENTER BIZ AD<br>SHOPPING CENTER BIZ AD |
| 4288<br>MARCIA GEROULD<br>TOTAL VOUCHER            | 2110   | 5106   | 19001971   |  | 138.07<br>138.07  | UNIFORM REIMB  |
| 6024<br>HAEGER ENGINEERING LLC<br>TOTAL VOUCHER    | 3600<br>1400<br>4510<br>3410   | 5206<br>5206<br>5206<br>5223   | 19002051<br>19002052<br>19000870<br>19000953   | 83633.01<br>84285<br>84403<br>84417  | 3,670.00<br>1,171.50<br>4,000.00<br>750.00<br>9,591.50  | INDUSTRIAL LN ENG<br>MISC INDUSTRIAL LN<br>EASTCHESTER SEWER<br>2019 ENG ST PROGRAM  |
| 4542<br>HEALTH ENDEAVORS, SC<br>TOTAL VOUCHER      | 1800   | 5246   | 19002015   | 7374   | 793.00<br>793.00  | PRE-EMPLOYMENT EXAM  |
| 4268<br>WILLIAM HENRY<br>TOTAL VOUCHER             | 2200   | 5242   | 19002039   |  | 373.50<br>373.50  | 4TH QTR MED B REIMB  |
| 1328<br>JEFF HOFF<br>TOTAL VOUCHER                 | 2200   | 5242   | 19002040   |  | 387.00<br>387.00  | 4TH QTR MED B REIMB  |

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VILLAGE OF WHEELING  
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PAYMENT TYPE: EFT ONLY

| VENDOR   | ORGANIZATION                 | ACCOUNT                      | PURCHASE OR                                  | INVOICE  | AMOUNT  | DESCRIPTION   |
|--|------------------------------|------------------------------|--|--|---|---|
| 4041<br>TINA HOFFMAN<br>TOTAL VOUCHER                  | 2110                         | 5106                         | 19001973                                     |  | 59.39<br>59.39                                | UNIFORM REIMB   |
| 2240<br>ROBERT HOOS<br>TOTAL VOUCHER                   | 2200                         | 5242                         | 19002041                                     |  | 361.50<br>361.50                              | 4TH QTR MED B REIMB   |
| 1094<br>HR SIMPLIFIED<br>TOTAL VOUCHER                 | 1800                         | 5206                         | 19002049                                     | 62737  | 100.00<br>100.00                              | COBRA NOTICE-OCT  |
| 6327<br>JENNIFER WALES (KANCHES)<br>TOTAL VOUCHER      | 50                           | 2138                         |  |  | 388.50<br>388.50                              | DED:199 MISC DEDUC  |
| 1309<br>JAMES JOHNSON<br>TOTAL VOUCHER                 | 2200                         | 5242                         | 19002042                                     |  | 339.00<br>339.00                              | 4TH QTR MED B REIMB   |
| 10283<br>KELLEY WILLIAMSON CO                          | 1420<br>2200<br>4100<br>4200 | 5301<br>5301<br>5301<br>5301 | 19001945<br>19001945<br>19001945<br>19001945 | IN-221413<br>IN-221413<br>IN-221413<br>IN-221413 | 47.67<br>122.60<br>.93<br>11.55<br>182.75     | DIESEL FUEL<br>DIESEL FUEL<br>DIESEL FUEL<br>DIESEL FUEL    |
| TOTAL VOUCHER  |                              |                              |  |  |   |   |
| 950<br>GERALD KOEPPEN<br>TOTAL VOUCHER                 | 2200                         | 5242                         | 19002043                                     |  | 370.50<br>370.50                              | 4TH QTR MED B REIMB   |
| 10602<br>RICHARD KRAUSER<br>TOTAL VOUCHER              | 2200                         | 5242                         | 19002044                                     |  | 402.00<br>402.00                              | 4TH QTR MED B REIMB   |
| 4617<br>GEORGE LAHEY<br>TOTAL VOUCHER                  | 2200                         | 5242                         | 19002045                                     |  | 402.00<br>402.00                              | 4TH QTR MED B REIMB   |
| 1676<br>MEADE ELECTRIC CO INC<br>TOTAL VOUCHER         | 51                           | 5272                         | 19001980                                     | 689782   | 1,943.09<br>1,943.09                          | STREETLIGHT REPAIRS   |
| 11198<br>METROPOLITAN ALLIANCE OF POL<br>TOTAL VOUCHER | 50                           | 2108                         |  |  | 1,458.00<br>1,458.00                          | DED:096A MAP DUES   |
| 5989<br>MGP INC<br>TOTAL VOUCHER                       | 1600<br>4100<br>4200         | 5207<br>5207<br>5207         | 19000111<br>19000111<br>19000111             | 4838<br>4838<br>4838                             | 5,928.27<br>2,964.12<br>2,964.12<br>11,856.51 | GIS STAFFING-SEPT<br>GIS STAFFING-SEPT<br>GIS STAFFING-SEPT |
| 6625<br>MUNICIPAL CODE CORP<br>TOTAL VOUCHER           | 1600                         | 5204                         | 19002012                                     | 00333601   | 495.97<br>495.97                              | MUNICIPAL CODE UPDATES                                      |

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| VENDOR  | ORGANIZATION         | ACCOUNT              | PURCHASE OR                      | INVOICE                       | AMOUNT                                 | DESCRIPTION  |
|---|----------------------|----------------------|----------------------------------|-------------------------------|--|--|
| 10396<br>MUNICIPAL SYSTEMS INC<br>TOTAL VOUCHER       | 2100                 | 5231                 | 19000405                         | 18192                         | 1,050.00<br>1,050.00                   | TICKET SOFTWARE-SEPT   |
| 1869<br>NATIONWIDE RETIREMENT SOLUTI<br>TOTAL VOUCHER | 50                   | 2112                 |                                  |                               | 14,060.02<br>14,060.02                 | DED:040 457 NTWIDE   |
| 6711<br>O'REILLY AUTO PARTS<br>TOTAL VOUCHER          | 4100<br>4100         | 5310<br>5310         | 19001964<br>19001964             | 3415-168012<br>3415-168172    | 170.06<br>-22.00<br>148.06             | BATTERY #843<br>BATTERY #843                                   |
| 8988<br>OZINGA READY MIX CONCRETE IN<br>TOTAL VOUCHER | 1420<br>1420<br>1420 | 5314<br>5314<br>5314 | 19002022<br>19002021<br>19002023 | 1334837<br>1334838<br>1337093 | 836.00<br>836.00<br>952.00<br>2,624.00 | READY MIX CONCRETE<br>READY MIX CONCRETE<br>READY MIX CONCRETE |
| 2164<br>RALPH PERRICONE<br>TOTAL VOUCHER              | 2200                 | 5242                 | 19002046                         |                               | 387.00<br>387.00                       | 4TH QTR MED B REIMB  |
| 8852<br>RJN GROUP INC<br>TOTAL VOUCHER                | 4340                 | 5502                 | 19001511                         | 33590104                      | 938.16<br>938.16                       | MANHOLE REHAB-FINAL  |
| 7990<br>RMS UTILITY SERVICES<br>TOTAL VOUCHER         | 4340                 | 5502                 | 19000954                         | WHE02                         | 105,792.30<br>105,792.30               | 2019 MANHOLE REHAB   |
| 11311<br>STEPHEN ROBLES<br>TOTAL VOUCHER              | 1300                 | 5205                 | 19002054                         |                               | 73.76<br>73.76                         | CONF. REIMBURSEMENT  |
| 1735<br>MICHAEL SCHROEDER<br>TOTAL VOUCHER            | 1220                 | 5106                 | 19001976                         |                               | 33.83<br>33.83                         | UNIFORM REIMB.   |
| 2421<br>SPRING ALIGN<br>TOTAL VOUCHER                 | 4100                 | 5310                 | 19001959                         | 113619                        | 976.16<br>976.16                       | PARTS #837   |
| 2823<br>WILLIAM STEWART<br>TOTAL VOUCHER              | 2200                 | 5242                 | 19002047                         |                               | 393.00<br>393.00                       | 4TH QTR MED B REIMB  |
| 10514<br>SUBURBAN LABORATORIES INC<br>TOTAL VOUCHER   | 4100                 | 5308                 | 19002003                         | 169839                        | 391.00<br>391.00                       | WATER SAMPLES  |
| 2364<br>SHIRLEE SURGESS<br>TOTAL VOUCHER              | 2100                 | 5106                 | 19001972                         |                               | 104.73<br>104.73                       | UNIFORM REIMB  |

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| VENDOR   | ORGANIZATION | ACCOUNT | PURCHASE OR | INVOICE      | AMOUNT     | DESCRIPTION               |
|--|--------------|---------|-------------|--------------|------------|---------------------------|
| 9021   | 01           | 1501    | 19001996    | TSINV0031909 | 4,130.11   | FD TRAINING SOFTWARE ANNU |
| TARGET SOLUTIONS LEARNING LL                   | 2200         | 5207    | 19001996    | TSINV0031909 | 1,376.70   | FD TRAINING SOFTWARE ANNU |
| TOTAL VOUCHER                                  |              |         |             |              | 5,506.81   |                           |
| 2228   | 2200         | 5242    | 19002048    |              | 406.50     | 4TH QTR MED B REIMB       |
| RICHARD THEOBALD                               |              |         |             |              |            |                           |
| TOTAL VOUCHER                                  |              |         |             |              | 406.50     |                           |
| 8862   | 4100         | 5299    | 19000449    | 337750       | 122.88     | LOCATE SERVICE-JUN        |
| USIC LOCATING SERVICES INC                     | 4200         | 5299    | 19000449    | 337750       | 122.88     | LOCATE SERVICE-JUN        |
|  | 4100         | 5299    | 19000449    | 350250       | 5,141.51   | LOCATE SERVICE-SEPT       |
|  | 4200         | 5299    | 19000449    | 350250       | 5,141.51   | LOCATE SERVICE-SEPT       |
|  | 4100         | 5299    | 19000449    | 350311       | 102.40     | LOCATE SERVICE-SEPT       |
|  | 4200         | 5299    | 19000449    | 350311       | 102.40     | LOCATE SERVICE-SEPT       |
| TOTAL VOUCHER                                  |              |         |             |              | 10,733.58  |                           |
| 2693   | 3100         | 5299    | 19002057    | 319143       | 247.78     | 115 S MILW CLOSURE        |
| V3 CONSULTANTS                                 | 3100         | 5299    | 19002057    | 719062       | 281.25     | 115 S MILW CLOSURE        |
| TOTAL VOUCHER                                  |              |         |             |              | 529.03     |                           |
| 2735   | 50           | 2107    |             |              | 19,029.55  | DED:012 FIRE PENS         |
| WHEELING FIRE PENSION FUND                     |              |         |             |              |            |                           |
| TOTAL VOUCHER                                  |              |         |             |              | 19,029.55  |                           |
| 2792   | 50           | 2111    |             |              | 1,873.08   | DED:091 FF ASC DUE        |
| WHEELING FIREFIGHTER'S ASSN                    |              |         |             |              |            |                           |
| TOTAL VOUCHER                                  |              |         |             |              | 1,873.08   |                           |
| 2736   | 50           | 2106    |             |              | 21,273.28  | DED:011 POL PENS          |
| WHEELING POLICE PENSION FUND                   |              |         |             |              |            |                           |
| TOTAL VOUCHER                                  |              |         |             |              | 21,273.28  |                           |
| 6513   | 2200         | 5310    | 19001999    | 1390         | 30.00      | AMBULANCE TEST #621       |
| WILMETTE TRUCK & BUS SERVICE                   |              |         |             |              |            |                           |
| TOTAL VOUCHER                                  |              |         |             |              | 30.00      |                           |
| TOTAL CASHABLE CHECKS                          |              |         |             |              | .00        |                           |
| TOTAL EFT VOUCHERS                             |              |         |             |              | 347,728.90 |                           |
| TOTAL REPORT                                   |              |         |             |              | 347,728.90 |                           |
| TOTAL NUMBER OF CHECKS TO BE ISSUED - 0        |              |         |             |              |            |                           |
| TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 58 |              |         |             |              |            |                           |

**Village of Wheeling**  
**Payroll Summary**  
**Pay Period Ended 10/04/2019**

| Fund Number | Fund                       | Salaries          | Benefits         | Total Payroll     |
|-------------|----------------------------|-------------------|------------------|-------------------|
| 01          | General Fund               | 793,703.73        | 63,322.61        | 857,026.34        |
| 31          | Crossroads TIF             | 636.88            | 105.35           | 742.23            |
| 32          | So Milwaukee TIF           | 636.88            | 105.35           | 742.23            |
| 34          | Capital Projects           | 6,570.16          | 1,157.35         | 7,727.51          |
| 35          | Town Center II TIF         | 636.88            | 105.35           | 742.23            |
| 36          | Southeast II TIF           | 636.88            | 105.35           | 742.23            |
| 39          | Lake Cook/Milwaukee TIF    | 636.90            | 105.31           | 742.21            |
| 40          | Water & Sewer Fund         | 60,602.96         | 10,553.53        | 71,156.49         |
| 55          | Grant Fund                 | 7,852.22          | 843.08           | 8,695.30          |
|             |                            |                   |                  |                   |
|             | <b>Total Gross Payroll</b> | <b>871,913.49</b> | <b>76,403.28</b> | <b>948,316.77</b> |
|             |                            |                   |                  |                   |
|             | Total Payroll Deductions   | 294,754.27        | 76,403.28        | 371,157.55        |
|             |                            |                   |                  |                   |
|             | <b>Total Net Payroll</b>   | <b>577,159.22</b> | <b>0.00</b>      | <b>577,159.22</b> |
|             |                            |                   |                  |                   |
|             |                            |                   |                  |                   |
|             | Payroll Checks             | 0.00              |                  |                   |
|             |                            |                   |                  |                   |
|             | Direct Deposits            | 577,159.22        |                  |                   |
|             |                            |                   |                  |                   |
|             | <b>Total Net Payroll</b>   | <b>577,159.22</b> |                  |                   |



**Village of Wheeling**  
**Payroll Summary**  
**Pay Period Ended 10/18/2019**

| Fund Number | Fund                       | Salaries          | Benefits          | Total Payroll       |
|-------------|----------------------------|-------------------|-------------------|---------------------|
| 01          | General Fund               | 834,031.15        | 322,470.12        | 1,156,501.27        |
| 31          | Crossroads TIF             | 636.88            | 462.41            | 1,099.29            |
| 32          | So Milwaukee TIF           | 636.88            | 462.41            | 1,099.29            |
| 34          | Capital Projects           | 6,570.16          | 3,848.48          | 10,418.64           |
| 35          | Town Center II TIF         | 636.88            | 462.41            | 1,099.29            |
| 36          | Southeast II TIF           | 636.88            | 462.41            | 1,099.29            |
| 39          | Lake Cook/Milwaukee TIF    | 636.90            | 462.42            | 1,099.32            |
| 40          | Water & Sewer Fund         | 60,871.79         | 33,791.98         | 94,663.77           |
| 55          | Grant Fund                 | 6,760.43          | 3,461.00          | 10,221.43           |
|             |                            |                   |                   |                     |
|             | <b>Total Gross Payroll</b> | <b>911,417.95</b> | <b>365,883.64</b> | <b>1,277,301.59</b> |
|             |                            |                   |                   |                     |
|             | Total Payroll Deductions   | 354,860.06        | 365,883.64        | 720,743.70          |
|             |                            |                   |                   |                     |
|             | <b>Total Net Payroll</b>   | <b>556,557.89</b> | <b>0.00</b>       | <b>556,557.89</b>   |
|             |                            |                   |                   |                     |
|             |                            |                   |                   |                     |
|             | Payroll Checks             | 0.00              |                   |                     |
|             |                            |                   |                   |                     |
|             | Direct Deposits            | 556,557.89        |                   |                     |
|             |                            |                   |                   |                     |
|             | <b>Total Net Payroll</b>   | <b>556,557.89</b> |                   |                     |

SUNGARD PENTAMATION

DATE: 10/30/2019

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SELECTION CRITERIA: payable.batch='AMM11/05'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 11/05/2019

PAGE NUMBER: 1

ACCTPA51

ACCOUNTING PERIOD: 10/19

PAYMENT TYPE: ALL

| VENDOR                       | ORGANIZATION | ACCOUNT | PURCHASE OR | INVOICE   | AMOUNT   | DESCRIPTION           |
|------------------------------|--------------|---------|-------------|-----------|----------|-----------------------|
| 9236                         | 1300         | 5317    | 19002095    | 2160      | 13.17    | COFFEE                |
| ABSOLUTE VENDING SERVICE     | 1600         | 5317    | 19002095    | 2160      | 13.17    | COFFEE                |
|                              | 1700         | 5317    | 19002095    | 2160      | 13.16    | COFFEE                |
| TOTAL VOUCHER                |              |         |             |           | 39.50    |                       |
| 8547                         | 4200         | 5234    | 19002092    | 4995      | 3,875.00 | TREE REMOVAL (3)      |
| ADVANCED TREECARE            |              |         |             |           |          |                       |
| TOTAL VOUCHER                |              |         |             |           | 3,875.00 |                       |
| 84                           | 2200         | 5319    | 19001750    | 149018    | 610.96   | REPLACEMENT GEAR      |
| AIR ONE EQUIPMENT, INC       | 2200         | 5301    | 19002004    | 149075    | 138.00   | 5 GALLONS VP FUEL     |
|                              | 2200         | 5319    | 19001771    | 149402    | 2,144.80 | REPLACEMENT GEAR      |
|                              | 2200         | 5319    | 19001771    | 149508    | 777.00   | REPLACEMENT GEAR      |
| TOTAL VOUCHER                |              |         |             |           | 3,670.76 |                       |
| 136                          | 1315         | 5297    | 19002059    | 203832N   | 14.00    | TAXI SERVICE-SEPT     |
| AMERICAN CHARGE SERVICE      |              |         |             |           |          |                       |
| TOTAL CHECK                  |              |         |             |           | 14.00    |                       |
| 10131                        | 2100         | 5299    | 19000510    | 279970    | 7,517.16 | CROSSING GUARD-SEPT   |
| ANDY FRAIN SERVICES INC      |              |         |             |           |          |                       |
| TOTAL VOUCHER                |              |         |             |           | 7,517.16 |                       |
| 4175                         | 1300         | 5310    | 19002031    | 878728    | 12.58    | BRAKE PEDAL PAD #574  |
| ARLINGTON HEIGHTS FORD       | 2100         | 5310    | 19002073    | 879051    | 28.26    | IGNITION BOOT #P-44   |
|                              | 2100         | 5310    | 19002096    | 879136    | 360.74   | REPAIR PARTS #P-45    |
|                              | 51           | 5272    | 19002096    | 879136    | 372.57   | REPAIR PARTS #P-45    |
|                              | 2100         | 5310    | 19002096    | 879370    | 97.74    | REPAIR PARTS #P-45    |
|                              | 51           | 5272    | 19002096    | 879370    | 100.94   | REPAIR PARTS #P-45    |
| TOTAL CHECK                  |              |         |             |           | 972.83   |                       |
| 2305                         | 15           | 5238    | 19002148    | IL835258  | 1,496.25 | 911 LINE WORK ORDER   |
| AT&T GLOBAL SERVICES INC     |              |         |             |           |          |                       |
| TOTAL CHECK                  |              |         |             |           | 1,496.25 |                       |
| 274                          | 1300         | 5299    | 19000338    | 11952     | 2,007.50 | INSPECTIONS-SEPT      |
| B&F CONSTRUCTION CODE SERVIC | 4100         | 5299    | 19000338    | 11952     | 935.00   | INSPECTIONS-SEPT      |
|                              | 4200         | 5299    | 19000338    | 11952     | 935.00   | INSPECTIONS-SEPT      |
|                              | 1300         | 5299    | 19000338    | 52398     | 225.00   | SOLAR PANEL REVIEW    |
|                              | 1300         | 5299    | 19000338    | 52410     | 225.00   | BUILDING/ELEC. REVIEW |
| TOTAL CHECK                  |              |         |             |           | 4,327.50 |                       |
| 10876                        | 1420         | 5314    | 19002064    | 52864     | 383.19   | ASPHALT               |
| BUILDERS ASPHALT LLC         | 1420         | 5314    | 19002117    | 53243     | 305.08   | ASPHALT               |
| TOTAL CHECK                  |              |         |             |           | 688.27   |                       |
| 6074                         | 2100         | 5310    | 19002094    | 1-0107696 | 128.78   | BRAKE PAD/WIPER BLADE |
| CHICAGO PARTS & SOUND LLC    |              |         |             |           |          |                       |
| TOTAL CHECK                  |              |         |             |           | 128.78   |                       |
| 7259                         | 1900         | 5218    | 19002077    | 11837     | 1,946.25 | LABOR LEGAL FEES      |
| CLARK BAIRD SMITH LLP        |              |         |             |           |          |                       |
| TOTAL VOUCHER                |              |         |             |           | 1,946.25 |                       |

SUNGARD PENTAMATION

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VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 11/05/2019

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ACCTPA51

ACCOUNTING PERIOD: 10/19

PAYMENT TYPE: ALL

| VENDOR                       | ORGANIZATION | ACCOUNT | PURCHASE OR | INVOICE      | AMOUNT    | DESCRIPTION           |
|------------------------------|--------------|---------|-------------|--------------|-----------|-----------------------|
| 556                          | 11           | 5209    | 19002109    |              | 208.54    | ENERGY- SEPT          |
| COMED                        | 1170         | 5209    | 19002109    |              | 250.14    | ENERGY- SEPT          |
|                              | 2100         | 5209    | 19002109    |              | 395.91    | ENERGY- SEPT          |
|                              | 4200         | 5209    | 19002109    |              | 187.62    | ENERGY- SEPT          |
| TOTAL CHECK                  |              |         |             |              | 1,042.21  |                       |
| 557                          | 11           | 5209    | 19002110    |              | 3,072.02  | ENERGY- SEPT          |
| COMED                        |              |         |             |              |           |                       |
| TOTAL CHECK                  |              |         |             |              | 3,072.02  |                       |
| 5540                         | 2200         | 5220    | 19002061    | 8373         | 1,146.42  | DIVE SQUAD EQUIPMENT  |
| DJ'S SCUBA LOCKER            |              |         |             |              |           |                       |
| TOTAL CHECK                  |              |         |             |              | 1,146.42  |                       |
| 10555                        | 1170         | 5209    | 19002108    | 274716519091 | 313.37    | ELECTRIC-SEPT         |
| DYNEGY ENERGY SERVICES LLC   | 1420         | 5209    | 19002108    | 274716519091 | 21.16     | ELECTRIC-SEPT         |
|                              | 1430         | 5209    | 19002108    | 274716519091 | 1,511.32  | ELECTRIC-SEPT         |
|                              | 4100         | 5209    | 19002108    | 274716519091 | 6,465.49  | ELECTRIC-SEPT         |
|                              | 4200         | 5209    | 19002108    | 274716519091 | 1,931.00  | ELECTRIC-SEPT         |
| TOTAL VOUCHER                |              |         |             |              | 10,242.34 |                       |
| 756                          | 4200         | 5310    | 19002098    | P01813       | 280.01    | GASKET/HOSE #932      |
| E J EQUIPMENT                | 4100         | 5310    | 19002068    | P02107       | 479.78    | OIL FILTERS #827      |
|                              | 4200         | 5310    | 19002098    | P18403       | 33.07     | GASKET #932           |
| TOTAL CHECK                  |              |         |             |              | 792.86    |                       |
| 7931                         | 4200         | 5342    | 19002066    | 110190084151 | 1,811.06  | ADJUSTMENT RINGS      |
| EJ USA INC                   | 4200         | 5342    | 19002118    | 110190085749 | 1,352.84  | MANHOLE ADJUST RINGS  |
|                              | 4200         | 5342    | 19002119    | 110190085823 | 1,027.60  | MANHOLE ADJUST RINGS  |
| TOTAL VOUCHER                |              |         |             |              | 4,191.50  |                       |
| 881                          | 2200         | 5105    | 19002086    |              | 135.00    | SEMINAR REGISTRATION  |
| FIRE INVESTIGATORS STRIKE FO |              |         |             |              |           |                       |
| TOTAL CHECK                  |              |         |             |              | 135.00    |                       |
| 11212                        | 1300         | 5103    | 19002058    | 2885437      | 1,312.50  | INSPECTOR-9/29        |
| GOVTEMPSUSA LLC              |              |         |             |              |           |                       |
| TOTAL CHECK                  |              |         |             |              | 1,312.50  |                       |
| 2752                         | 1220         | 5319    | 19002063    | 9309592575   | 43.47     | HOSE SWIVEL           |
| GRAINGER                     |              |         |             |              |           |                       |
| TOTAL CHECK                  |              |         |             |              | 43.47     |                       |
| 11319                        | 2100         | 5228    | 19002144    | 4129341      | 456.80    | CRIME PREVENTION      |
| HALO BRANDED SOLUTIONS INC   |              |         |             |              |           |                       |
| TOTAL CHECK                  |              |         |             |              | 456.80    |                       |
| 10153                        | 1140         | 5299    | 19002070    | 901836       | 29,641.95 | INSTALL HOLIDAY LIGHT |
| HOLIDAY CREATIONS PRO INC    |              |         |             |              |           |                       |
| TOTAL CHECK                  |              |         |             |              | 29,641.95 |                       |
| 1268                         | 1240         | 5310    | 19002099    | 190390102223 | 110.50    | BATTERIES #350        |
| IBS NORTH CHICAGO            |              |         |             |              |           |                       |
| TOTAL CHECK                  |              |         |             |              | 110.50    |                       |

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ACCTPA51

ACCOUNTING PERIOD: 10/19

PAYMENT TYPE: ALL

| VENDOR                       | ORGANIZATION | ACCOUNT | PURCHASE OR | INVOICE      | AMOUNT    | DESCRIPTION            |
|------------------------------|--------------|---------|-------------|--------------|-----------|------------------------|
| 1164                         | 1240         | 5205    | 19002084    | G12700001866 | 29.80     | TOLLWAY CHARGES        |
| IL STATE TOLL HIGHWAY AUTHOR | 1400         | 5205    | 19002084    | G12700001866 | 7.30      | TOLLWAY CHARGES        |
|                              | 1420         | 5205    | 19002084    | G12700001866 | 23.45     | TOLLWAY CHARGES        |
|                              | 2200         | 5205    | 19002084    | G12700001866 | 7.85      | TOLLWAY CHARGES        |
|                              | 4100         | 5205    | 19002084    | G12700001866 | 8.00      | TOLLWAY CHARGES        |
| TOTAL CHECK                  |              |         |             |              | 76.40     |                        |
| 9256                         | 4200         | 5310    | 19002128    | 3016896204   | 40.90     | EXHAUST CLAMP #932     |
| INTERSTATE BILLING SERVICE I | 2200         | 5310    | 19002125    | 3016896214   | 39.90     | AIR SAFETY VALVE #653  |
|                              | 4200         | 5310    | 19002100    | 3016934390   | 455.00    | SENSORS #932           |
| TOTAL CHECK                  |              |         |             |              | 535.80    |                        |
| 4285                         | 2200         | 5319    | 19001770    | 63583        | 2,316.00  | 3 BALLISTIC VEST       |
| J.G. UNIFORMS INC            |              |         |             |              |           |                        |
| TOTAL CHECK                  |              |         |             |              | 2,316.00  |                        |
| 9047                         | 4100         | 5299    | 19002093    | 10042019-14  | 4,064.50  | MAIN BREAK RESTORATION |
| JOE'S CONCRETE & PAVING LLC  | 1420         | 5314    | 19002154    | 10172019-15  | 13,552.00 | DUNHURST PAVEMENT      |
| TOTAL CHECK                  |              |         |             |              | 17,616.50 |                        |
| 1455                         | 1900         | 5218    | 19002149    |              | 28,652.22 | LEGAL SERVICE-AUG      |
| KLEIN THORPE & JENKINS LTD   | 3100         | 5218    | 19002149    |              | 713.40    | LEGAL SERVICE-AUG      |
|                              | 3500         | 5218    | 19002149    |              | 1,437.58  | LEGAL SERVICE-AUG      |
|                              | 3600         | 5218    | 19002149    |              | 365.50    | LEGAL SERVICE-AUG      |
|                              | 3900         | 5218    | 19002149    |              | 602.00    | LEGAL SERVICE-AUG      |
| TOTAL VOUCHER                |              |         |             |              | 31,770.70 |                        |
| 1586                         | 4100         | 5208    | 19000591    | 3777         | 3,110.00  | DEBRIS REMOVAL         |
| LOVERDE CONSTRUCTION COMPANY | 4100         | 5344    | 19000591    | 3777         | 1,588.60  | STONE                  |
|                              | 4200         | 5208    | 19000591    | 3777         | 3,110.00  | DEBRIS REMOVAL         |
| TOTAL CHECK                  |              |         |             |              | 7,808.60  |                        |
| 8444                         | 1430         | 5217    | 19000359    | 140775       | 2,604.86  | MOWING-9/30            |
| MILIEU DESIGN LLC            | 1430         | 5217    | 19000359    | 140776       | 999.90    | WEEDING-9/30           |
|                              | 1430         | 5217    | 19000359    | 140797       | 896.70    | MOW VIOLATIONS-10/7    |
|                              | 1430         | 5311    | 19002075    | 140798       | 7,103.05  | WOLF CT. SEEDING-10/7  |
|                              | 1430         | 5217    | 19000359    | 140837       | 1,157.79  | WEEDING-10/7           |
|                              | 1430         | 5217    | 19000359    | 140838       | 1,641.28  | MOWING-10/7            |
|                              | 1430         | 5217    | 19002153    | 140846       | 14,080.00 | REMOVE RR TIE/PLANTS   |
|                              | 1430         | 5217    | 19002152    | 140860       | 8,478.00  | NORTHGATE SOD/PLANTS   |
| TOTAL CHECK                  |              |         |             |              | 36,961.58 |                        |
| 10307                        | 01           | 4520    | 19002056    | 015352       | 30.00     | ADMIN TICKET-SEPT      |
| MUNICIPAL COLLECTION SERVICE |              |         |             |              |           |                        |
| TOTAL VOUCHER                |              |         |             |              | 30.00     |                        |
| 1934                         | 2100         | 5106    | 19002147    | 13120        | 4,234.56  | NIPAS UNIFORM          |
| NORTHERN ILLINOIS POLICE ALA |              |         |             |              |           |                        |
| TOTAL CHECK                  |              |         |             |              | 4,234.56  |                        |
| 6361                         | 1500         | 5246    | 19002029    |              | 74.00     | HEP B VAC              |
| NORTHSHORE UNIVERSITY        | 1800         | 5246    | 19002082    |              | 1,035.00  | FITNESS FOR DUTY EXAM  |
| TOTAL CHECK                  |              |         |             |              | 1,109.00  |                        |

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ACCOUNTING PERIOD: 10/19

PAYMENT TYPE: ALL

| VENDOR  | ORGANIZATION | ACCOUNT      | PURCHASE OR          | INVOICE             | AMOUNT                         | DESCRIPTION                                    |
|---|--------------|--------------|----------------------|---------------------|--------------------------------|--|
| 3092<br>OFFICE DEPOT<br>TOTAL CHECK                   | 1700         | 5318         | 19002055             | 384595814001        | 25.31<br>25.31                 | OFFICE SUPPLIES                                |
| 6711<br>O'REILLY AUTO PARTS<br>TOTAL VOUCHER          | 4100         | 5310         | 19002062             | 3415-168616         | 68.76<br>68.76                 | FILTERS #872                                   |
| 8988<br>OZINGA READY MIX CONCRETE IN<br>TOTAL VOUCHER | 1420<br>1420 | 5314<br>5314 | 19002122<br>19002123 | 1344724<br>1346234  | 1,022.00<br>836.00<br>1,858.00 | READY MIX CONCRETE<br>READY MIX CONCRETE       |
| 2011<br>P F PETTIBONE<br>TOTAL CHECK                  | 2100         | 5228         | 19002145             | 177648              | 179.15<br>179.15               | FORM PRINTING                                  |
| 2018<br>PADDOCK PUBLICATIONS<br>TOTAL CHECK           | 1300<br>1300 | 5201<br>5201 | 19002112<br>19002151 | 30319<br>31325      | 44.55<br>122.85<br>167.40      | PUBLIC HEARING NOTICE<br>PUBLIC HEARING NOTICE |
| 8483<br>PIZZO AND ASSOCIATES LTD<br>TOTAL VOUCHER     | 4200         | 5217         | 19001887             | 22281               | 1,515.00<br>1,515.00           | DIV. CHANNEL MOWING                            |
| 3884<br>POMP'S TIRE SERVICE INC<br>TOTAL CHECK        | 1420         | 5310         | 19002120             | 280102467           | 1,119.00<br>1,119.00           | TIRES #108                                     |
| 9153<br>PRECISION PAVEMENT MARKINGS<br>TOTAL CHECK    | 1420         | 5247         | 19002124             | 3115                | 2,599.08<br>2,599.08           | PAVEMENT MARKINGS                              |
| 2185<br>RED CENTER<br>TOTAL CHECK                     | 15           | 5231         | 19000193             | 301-20-11           | 29,215.00<br>29,215.00         | DISPATCH SERVICE-NOV                           |
| 4150<br>REX RADIATOR SALES AND DISTR<br>TOTAL CHECK   | 4200<br>4200 | 5310<br>5310 | 19002071<br>19002127 | 276081/1<br>B133305 | 36.00<br>450.00<br>486.00      | REINSTALL DPF #932<br>CLEAN DPF #932           |
| 3712<br>RICOH USA INC<br>TOTAL CHECK                  | 1600         | 5220         | 19002078             | 5057705240          | 153.22<br>153.22               | ADMIN COPIER FEE-SEPT                          |
| 2396<br>SNAP ON INDUSTRIAL<br>TOTAL CHECK             | 1240         | 5315         | 19002069             | ARV/41491349        | 749.25<br>749.25               | SCAN TOOL UPGRADE                              |
| 5415<br>STAPLES<br>TOTAL CHECK                        | 2100         | 5318         | 19002142             | 1625899677          | 681.46<br>681.46               | OFFICE SUPPLIES                                |
| 7971<br>STAR DIGITAL IMAGING INC<br>TOTAL CHECK       | 1140         | 5297         | 19002076             | 14                  | 520.00<br>520.00               | VILLAGE PHOTOS                                 |

SUNGARD PENTAMATION

DATE: 10/30/2019

TIME: 09:12:37

SELECTION CRITERIA: payable.batch='AMM11/05'

VILLAGE OF WHEELING

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 11/05/2019

PAGE NUMBER: 5

ACCTPA51

ACCOUNTING PERIOD: 10/19

PAYMENT TYPE: ALL

| VENDOR   | ORGANIZATION | ACCOUNT | PURCHASE OR | INVOICE    | AMOUNT     | DESCRIPTION           |
|--|--------------|---------|-------------|------------|------------|-----------------------|
| 2477   | 1220         | 5310    | 19002097    | 28587      | 61.85      | VEHICLE GRAPHICS      |
| SUBURBAN ACCENTS, INC                          | 1240         | 5310    | 19002097    | 28587      | 42.41      | VEHICLE GRAPHICS      |
|  | 1300         | 5310    | 19002097    | 28587      | 83.06      | VEHICLE GRAPHICS      |
|  | 1420         | 5310    | 19002097    | 28587      | 42.41      | VEHICLE GRAPHICS      |
|  | 1430         | 5310    | 19002097    | 28587      | 187.32     | VEHICLE GRAPHICS      |
|  | 4100         | 5310    | 19002097    | 28587      | 390.54     | VEHICLE GRAPHICS      |
|  | 4200         | 5310    | 19002097    | 28587      | 42.41      | VEHICLE GRAPHICS      |
|  | 1220         | 5310    | 19002097    | 28757      | 8.15       | VEHICLE GRAPHICS      |
|  | 1240         | 5310    | 19002097    | 28757      | 5.59       | VEHICLE GRAPHICS      |
|  | 1300         | 5310    | 19002097    | 28757      | 10.94      | VEHICLE GRAPHICS      |
|  | 1420         | 5310    | 19002097    | 28757      | 5.59       | VEHICLE GRAPHICS      |
|  | 1430         | 5310    | 19002097    | 28757      | 24.68      | VEHICLE GRAPHICS      |
|  | 4100         | 5310    | 19002097    | 28757      | 51.46      | VEHICLE GRAPHICS      |
|  | 4200         | 5310    | 19002097    | 28757      | 5.59       | VEHICLE GRAPHICS      |
| TOTAL VOUCHER                                  |              |         |             |            | 962.00     |                       |
| 10354  | 1600         | 5333    | 19000403    | 67710      | 500.00     | SVET RUSSIAN AD-SEPT  |
| SVET INTERNATIONAL PUBLISHIN                   |              |         |             |            |            |                       |
| TOTAL VOUCHER                                  |              |         |             |            | 500.00     |                       |
| 2509   | 2100         | 5317    | 19000080    | 20950      | 334.00     | K-9 TRAINING-OCT      |
| T O P S IN DOG TRAINING CORP                   |              |         |             |            |            |                       |
| TOTAL CHECK                                    |              |         |             |            | 334.00     |                       |
| 8760   | 2200         | 5106    | 19002088    |            | 1,461.95   | UNIFORMS              |
| TODAY'S UNIFORMS                               |              |         |             |            |            |                       |
| TOTAL CHECK                                    |              |         |             |            | 1,461.95   |                       |
| 8343   | 15           | 5207    | 19002146    | 254099     | 1,430.00   | 911 MAINT AGREEMENT   |
| TRITECH SOFTWARE SYSTEMS                       |              |         |             |            |            |                       |
| TOTAL CHECK                                    |              |         |             |            | 1,430.00   |                       |
| 2676   | 2200         | 5205    | 19002085    | UFIN3458   | 900.00     | TRAINING REGISTRATION |
| UNIVERSITY OF ILLINOIS                         |              |         |             |            |            |                       |
| TOTAL CHECK                                    |              |         |             |            | 900.00     |                       |
| 5070   | 2100         | 5229    | 19002143    | 500047513  | 14.99      | PRISONER MEDS         |
| WALGREEN CO                                    |              |         |             |            |            |                       |
| TOTAL CHECK                                    |              |         |             |            | 14.99      |                       |
| 2850   | 4200         | 5303    | 19002121    | 9004622413 | 3,063.79   | SEWER CLEANER         |
| ZEP SALES & SERVICE                            |              |         |             |            |            |                       |
| TOTAL CHECK                                    |              |         |             |            | 3,063.79   |                       |
| 2853   | 1800         | 5323    | 19002081    | 3226       | 25.46      | RETIREMENT CLOCKS     |
| ZIP SPECIALTIES INC                            | 1800         | 5323    | 19002080    | 3229       | 610.58     | RETIREMENT CLOCKS     |
| TOTAL VOUCHER                                  |              |         |             |            | 636.04     |                       |
| TOTAL CASHABLE CHECKS                          |              |         |             |            | 159,139.40 |                       |
| TOTAL EFT VOUCHERS                             |              |         |             |            | 68,823.01  |                       |
| TOTAL REPORT                                   |              |         |             |            | 227,962.41 |                       |
| TOTAL NUMBER OF CHECKS TO BE ISSUED - 41       |              |         |             |            |            |                       |
| TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 15 |              |         |             |            |            |                       |