

**City of Wheaton, IL**  
**Warrant Report**  
**Warrant Number: 714**  
**Warrant Date: 10/16/2017**

To the Treasurer of the City of Wheaton:

You are hereby authorized and directed to make payment on the items as listed and approved by the City Council and to charge the same to the accounts so designated:

Vendor Name	Description	Amount
<b>Fund: 100 - General Fund</b>		
<b>Org: 100 - General Fund</b>		
B & L TOWING	POLICE TOWING CHARGES	140.00
ILLINOIS STATE TREASURER	UNCLAIMED PROPERTY	5,002.00
KIT'S TOWING	POLICE TOWING CHARGES	140.00
O'HARE TOWING SERVICE	POLICE TOWING CHARGES	140.00
RAYMOND O'HERRON CO INC	BALLISTIC SHIELD	1,550.00
SAFARILAND LLC	POLICE TRAINING SUPPLIES	536.17
WEST & SONS TOWING INC	POLICE TOWING CHARGES	140.00
WINDHAM COMMONS LLC	REF ESCROW-220 HAWTHORNE	3,500.00
<b>Total Org: 100 - General Fund</b>		<b>\$11,148.17</b>
<b>Org: 10009900 - General Revenue</b>		
DENNIS & CAROL KETTERHAGEN	REF RE TAX-1949 WEXFORD	825.00
<b>Total Org: 10009900 - General Revenue</b>		<b>\$825.00</b>
<b>Org: 11000010 - Mayor and City Council</b>		
MUNICIPAL CODE CORP	CITY CODE SUPPLEMENTS	1,977.80
<b>Total Org: 11000010 - Mayor and City Council</b>		<b>\$1,977.80</b>
<b>Org: 11212000 - Boards and Commissions</b>		
GAIL FORREST	REIMB-GOOD CITIZEN EXPENSES	304.97
NANCY FLANNERY	REIMB-HISTORIC GOLF BROCHURE SUPPLIES	451.99
<b>Total Org: 11212000 - Boards and Commissions</b>		<b>\$756.96</b>
<b>Org: 11500010 - City Manager's Office</b>		
ANDREW'S GARDEN	FLOWERS	58.00
<b>Total Org: 11500010 - City Manager's Office</b>		<b>\$58.00</b>
<b>Org: 12000010 - Finance</b>		
BAKER TILLY VIRCHOW KRAUSE LLP	FY 2017 AUDIT SERVICES	3,000.00
MAILFINANCE	POSTAGE MACHINE RENTAL	726.00
UNITED STATES POSTAL SERV	POSTAGE	2,500.00
<b>Total Org: 12000010 - Finance</b>		<b>\$6,226.00</b>
<b>Org: 12500010 - Human Resources</b>		
PAHCS II	EMPLOYEE PHYSICALS	319.20
<b>Total Org: 12500010 - Human Resources</b>		<b>\$319.20</b>
<b>Org: 13000015 - Information Technology</b>		
ARC DOCUMENT SOLUTIONS	MONTHLY PRINTER RENTAL	94.93
ILLUMANT LLC	INFORMATION SECURITY CONSULTANT SERVICES	4,400.00
LUCITY INC	LUCITY SUPPORT & MAINTENANCE	1,143.15
TYLER TECHNOLOGIES INC	MUNIS SOFTWARE LICENSE-QUARTERLY	47,793.75
<b>Total Org: 13000015 - Information Technology</b>		<b>\$53,431.83</b>
<b>Org: 14000010 - Planning &amp; Economic Develop</b>		

Vendor Name	Description	Amount
BRIDGES COURT REPORTING	COURT REPORTING FEES	448.00
BRIDGES COURT REPORTING	COURT REPORTING FEES	550.00
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	2,668.55
PADDOCK PUBLICATIONS	PUBLIC NOTICE	79.35
<b>Total Org: 14000010 - Planning &amp; Economic Develop</b>		<b>\$3,745.90</b>
<b>Org: 14500010 - Engineering</b>		
DUPAGE COUNTY RECORDER	RECORDING FEES	60.00
RUSSELL PEACOCK	REIMB-CONFERENCE EXPENSES	575.00
<b>Total Org: 14500010 - Engineering</b>		<b>\$635.00</b>
<b>Org: 15540000 - Buildings &amp; Grounds</b>		
ABC COMMERCIAL MAINTENANCE SERVICES	MONTHLY CLEANING SERVICE-SEPTEMBER	1,992.00
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	24.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	57.00
CINTAS CORP	UNIFORM SERVICE	20.24
GRAYBAR ELECTRIC CO INC	LIGHT SOCKETS	237.69
GRAYBAR ELECTRIC CO INC	LIGHTS	64.92
GRAYBAR ELECTRIC CO INC	TOOLS	34.60
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	87.08
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	129.10
<b>Total Org: 15540000 - Buildings &amp; Grounds</b>		<b>\$2,646.63</b>
<b>Org: 15540020 - Police Station Maintenance</b>		
ABC COMMERCIAL MAINTENANCE SERVICES	MONTHLY CLEANING SERVICE-SEPTEMBER	2,050.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	58.80
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	225.78
<b>Total Org: 15540020 - Police Station Maintenance</b>		<b>\$2,367.83</b>
<b>Org: 15540031 - Fire Station #1 Maintenance</b>		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
COMPASS PLUMBING LLC	PLUMBING REPAIR	289.00
JMB & ASSOCIATES LLC	CARBON MONOXIDE DETECTOR CELLS	126.66
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	378.91
<b>Total Org: 15540031 - Fire Station #1 Maintenance</b>		<b>\$827.82</b>
<b>Org: 15540032 - Fire Station #2 Maintenance</b>		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
JMB & ASSOCIATES LLC	CARBON MONOXIDE DETECTOR CELLS	126.67
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	378.91
<b>Total Org: 15540032 - Fire Station #2 Maintenance</b>		<b>\$538.83</b>
<b>Org: 15540033 - Fire Station #3 Maintenance</b>		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
CONTRACTOR EQUIPMENT & SUPPLY	HARDWARE SUPPLIES	33.48
JMB & ASSOCIATES LLC	CARBON MONOXIDE DETECTOR CELLS	126.67
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	378.91
<b>Total Org: 15540033 - Fire Station #3 Maintenance</b>		<b>\$572.31</b>
<b>Org: 15540040 - PW Building Maintenance</b>		
ABC COMMERCIAL MAINTENANCE SERVICES	MONTHLY CLEANING SERVICE-SEPTEMBER	1,523.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	57.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	148.50
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	214.85
<b>Total Org: 15540040 - PW Building Maintenance</b>		<b>\$1,943.35</b>

Vendor Name	Description	Amount
<b>Org: 16010020 - Police Administrative</b>		
COLLEGE OF DUPAGE	POLICE TRAINING	7,471.20
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	7.45
WEST & SONS TOWING INC	POLICE TOWING CHARGES	96.00
<b>Total Org: 16010020 - Police Administrative</b>		<b>\$7,574.65</b>
<b>Org: 16050220 - Police Support Services</b>		
PETTY CASH	EMPLOYEE REIMBURSEMENTS	0.90
<b>Total Org: 16050220 - Police Support Services</b>		<b>\$0.90</b>
<b>Org: 16052020 - Police Investigative Services</b>		
PETTY CASH	EMPLOYEE REIMBURSEMENTS	60.00
PETTY CASH	EMPLOYEE REIMBURSEMENTS	75.00
TRANSUNION RISK AND ALTERNATIVE DATA	MONTHLY ACCESS FEE-SEPTEMBER	215.00
<b>Total Org: 16052020 - Police Investigative Services</b>		<b>\$350.00</b>
<b>Org: 16053020 - Traffic Patrol Services</b>		
ILHIA	POLICE TRAINING	195.00
JENN SALES CORPORATION	UNIFORM ALLOWANCE	390.00
NORTH EAST MULTI REGIONAL TRAINING	POLICE TRAINING	35.00
NORTH EAST MULTI REGIONAL TRAINING	POLICE TRAINING	200.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	14.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	30.98
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	36.92
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	39.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	48.95
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	63.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	72.98
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	136.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	189.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	190.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	222.97
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	225.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	241.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	309.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	369.94
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	1,523.00
SQUEEGEE BROTHERS INC	UNIFORM ALLOWANCE	175.00
<b>Total Org: 16053020 - Traffic Patrol Services</b>		<b>\$4,711.69</b>
<b>Org: 16560031 - Fire Administrative</b>		
KURTZ PARAMEDIC SERVICE INC	FIRE INSPECTOR CHARGES	2,727.23
MIKI KITAHATA	REIMB-MEETING EXPENSES	20.00
PENNWELL CORPORATION	SUBSCRIPTION RENEWAL	19.99
<b>Total Org: 16560031 - Fire Administrative</b>		<b>\$2,767.22</b>
<b>Org: 16562000 - Firefighting/Investigation</b>		
AIR ONE EQUIPMENT INC	SCBA CYLINDER HYDROTEST	19.50
CORNERSTONE MEDICAL GROUP	EMPLOYEE PHYSICAL	243.00
CORNERSTONE MEDICAL GROUP	EMPLOYEE PHYSICAL	252.00
E & B FIRE AND SAFETY INC	UNIFORM ALLOWANCE	6,568.00
PJ'S CAMERA & PHOTO CORP	PHOTO PROCESSING	35.60
PJ'S CAMERA & PHOTO CORP	PHOTO PROCESSING	59.40
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	30.94
VILLAGE OF ARLINGTON HEIGHTS	FIRE TRAINING	475.00

Vendor Name	Description	Amount
<b>Total Org: 16562000 - Firefighting/Investigation</b>		<b>\$7,683.44</b>
<b>Org: 16563000 - Fire Communications</b>		
COMMUNICATIONS DIRECT INC	DOCKING STATION INSTALLS	1,620.00
DU-COMM	QUARTERLY BUILDING SHARES	60,013.00
<b>Total Org: 16563000 - Fire Communications</b>		<b>\$61,633.00</b>
<b>Org: 16565000 - Medical/Rescue Services</b>		
COMCAST	EMS COMMUNICATIONS	57.04
EMSAR INC	COT MAINTENANCE	1,406.45
KURTZ PARAMEDIC SERVICE INC	MONTHLY PARAMEDIC SERVICE-SEPTEMBER	24,786.08
<b>Total Org: 16565000 - Medical/Rescue Services</b>		<b>\$26,249.57</b>
<b>Org: 17010040 - Public Works Administrative</b>		
ANTHONY DIBELLA	REIMB-CLOTHING ALLOWANCE	124.25
ARC DOCUMENT SOLUTIONS	MONTHLY PRINTER RENTAL	200.54
DANAE DRAKE	REIMB-EMPLOYEE RELATIONS	33.55
GREG GADZINSKI	REIMB-CLOTHING ALLOWANCE	42.74
JON HOSTETLER	REIMB-CLOTHING ALLOWANCE	197.97
LUCITY INC	LUCITY SUPPORT & MAINTENANCE	18,451.18
<b>Total Org: 17010040 - Public Works Administrative</b>		<b>\$19,050.23</b>
<b>Org: 17031721 - Street Lights &amp; Traffic Signal</b>		
CONSTELLATION NEWENERGY	ELECTRICITY	190.16
CONSTELLATION NEWENERGY	ELECTRICITY	4,307.38
CONSTELLATION NEWENERGY	ELECTRICITY	7,253.88
GRAYBAR ELECTRIC CO INC	WIRING	24.00
LYONS ELECTRIC CO INC	TRAFFIC SIGNAL REPAIRS	1,029.28
LYONS ELECTRIC CO INC	TRAFFIC SIGNAL REPAIRS	2,100.51
<b>Total Org: 17031721 - Street Lights &amp; Traffic Signal</b>		<b>\$14,905.21</b>
<b>Org: 17031723 - Street &amp; Sidewalk Maintenance</b>		
BLUFF CITY MATERIALS INC	DUMP FEES	44.67
BLUFF CITY MATERIALS INC	DUMP FEES	49.00
BLUFF CITY MATERIALS INC	DUMP FEES	201.00
<b>Total Org: 17031723 - Street &amp; Sidewalk Maintenance</b>		<b>\$294.67</b>
<b>Org: 17031725 - Street Cleaning</b>		
ADVANCED DISPOSAL	DUMP FEES	1,617.46
<b>Total Org: 17031725 - Street Cleaning</b>		<b>\$1,617.46</b>
<b>Org: 17032740 - Forestry Operations</b>		
NAPA AUTO & TRUCK PARTS	SPARK PLUGS	14.16
WHEATON NURSERIES	TREE	1,200.00
<b>Total Org: 17032740 - Forestry Operations</b>		<b>\$1,214.16</b>
<b>Org: 17032741 - Public Grounds</b>		
BERLAND'S INC	LATHE CHISEL SET	42.99
LANDSCAPE CONCEPTS MANAGEMENT INC	LANDSCAPE MAINTENANCE	1,424.00
UNION PACIFIC RAILROAD COMPANY	RAILROAD R-O-W LEASE	50.00
<b>Total Org: 17032741 - Public Grounds</b>		<b>\$1,516.99</b>
<b>Org: 18015000 - Wireless Alarm Network</b>		
DU-COMM	ALARM MONITORING FEE	27,846.00
<b>Total Org: 18015000 - Wireless Alarm Network</b>		<b>\$27,846.00</b>

Vendor Name	Description	Amount
<b>Org: 18050130 - Senior Citizens Programs</b>		
HOUSING ASSISTANCE	COMMUNITY ASSISTANCE	8,700.00
<b>Total Org: 18050130 - Senior Citizens Programs</b>		<b>\$8,700.00</b>
<b>Total Fund: 100 - General Fund</b>		<b>\$274,135.82</b>
<b>Fund: 272 - TIF 2 Main St Redevelpmnt Fund</b>		
<b>Org: 27240010 - TIF 2 Main St Redevelop Exp</b>		
COPENHAVER CONSTRUCTION	DOWNTOWN PLAN-PHASE I UTILITY CONSTRUCTION	56,217.20
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	794.81
ROBBINS SCHWARTZ NICHOLAS LIFTON &	LEGAL FEES-BOARD OF REVIEW APPEALS	155.25
<b>Total Org: 27240010 - TIF 2 Main St Redevelop Exp</b>		<b>\$57,167.26</b>
<b>Total Fund: 272 - TIF 2 Main St Redevelpmnt Fund</b>		<b>\$57,167.26</b>
<b>Fund: 400 - Capital Projects Fund</b>		
<b>Org: 40085010 - Capital Projects Expense</b>		
AMERICAN GROUND COVER LLC	REPLACE CONCRETE DRIVE-FIRE STATION #2	14,150.00
BRIAN KOLWOLSKI	REIMB-BRICK PAVER DRIVEWAY	1,216.80
CONTRACTOR EQUIPMENT & SUPPLY	REBAR	83.70
COPENHAVER CONSTRUCTION	DOWNTOWN PLAN-PHASE I UTILITY CONSTRUCTION	144,558.53
ENGINEERING RESOURCE ASSOCIATES INC	ENGINEERING SERVICES-GONE AWAY CT WATERMAIN REPAIR	208.00
MELVIN HARRISON	REIMB-BRICK PAVER DRIVEWAY	273.78
THOMAS ENGINEERING GROUP LLC	ENGINEERING SERVICES-LAFO PROJECTS	13,161.69
THOMAS ENGINEERING GROUP LLC	IDOT BRIDGE INSPECTIONS	728.20
THOMAS ENGINEERING GROUP LLC	IDOT BRIDGE INSPECTIONS	4,842.71
<b>Total Org: 40085010 - Capital Projects Expense</b>		<b>\$179,223.41</b>
<b>Total Fund: 400 - Capital Projects Fund</b>		<b>\$179,223.41</b>
<b>Fund: 500 - Water Fund</b>		
<b>Org: 500 - Water Fund</b>		
ILLINOIS STATE TREASURER	UNCLAIMED PROPERTY	59.62
<b>Total Org: 500 - Water Fund</b>		<b>\$59.62</b>
<b>Org: 50055045 - Water Building Maintenance</b>		
ABC COMMERCIAL MAINTENANCE SERVICES	MONTHLY CLEANING SERVICE-SEPTEMBER	330.00
NICOR GAS	GAS	40.59
NICOR GAS	GAS	106.71
<b>Total Org: 50055045 - Water Building Maintenance</b>		<b>\$477.30</b>
<b>Org: 50070010 - Water Administrative</b>		
BATTERIES PLUS	BATTERIES	80.85
LUCITY INC	LUCITY SUPPORT & MAINTENANCE	6,698.54
<b>Total Org: 50070010 - Water Administrative</b>		<b>\$6,779.39</b>
<b>Org: 50070320 - Water New Services</b>		
MID AMERICAN WATER INC	BRASS FITTINGS	1,629.15
MID AMERICAN WATER INC	COUPLINGS	2,763.50
<b>Total Org: 50070320 - Water New Services</b>		<b>\$4,392.65</b>
<b>Org: 50070350 - Water Supply and Pumping</b>		
DUPAGE WATER COMMISSION	OPERATION & MAINTENANCE COSTS	836,549.12
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	523.25
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	637.09
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	1,825.86

Vendor Name	Description	Amount
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	2,811.93
HACH COMPANY	LAB SUPPLIES	59.95
<b>Total Org: 50070350 - Water Supply and Pumping</b>		<b>\$842,407.20</b>
<b>Org: 50070360 - Water Distribution &amp; Services</b>		
BLUFF CITY MATERIALS INC	DUMP FEES	44.66
BLUFF CITY MATERIALS INC	DUMP FEES	49.00
BLUFF CITY MATERIALS INC	DUMP FEES	201.00
ERIN OLSEN	REIMB-BRICK PAVER DRIVEWAY	1,300.00
MID AMERICAN WATER INC	COUPLINGS	1,714.35
MID AMERICAN WATER INC	REPAIR SLEEVES	841.00
<b>Total Org: 50070360 - Water Distribution &amp; Services</b>		<b>\$4,150.01</b>
<b>Org: 50070370 - Water Valves</b>		
MID AMERICAN WATER INC	COUPLINGS	3,043.50
<b>Total Org: 50070370 - Water Valves</b>		<b>\$3,043.50</b>
<b>Org: 50085000 - Water Capital Projects</b>		
ENGINEERING RESOURCE ASSOCIATES INC	ENGINEERING SERVICES-DORCHESTER WATERMAIN REPAIR	208.00
<b>Total Org: 50085000 - Water Capital Projects</b>		<b>\$208.00</b>
<b>Total Fund: 500 - Water Fund</b>		<b>\$861,517.67</b>
<b>Fund: 510 - Sanitary Sewer Fund</b>		
<b>Org: 510 - Sewer Fund</b>		
ILLINOIS STATE TREASURER	UNCLAIMED PROPERTY	252.14
<b>Total Org: 510 - Sewer Fund</b>		<b>\$252.14</b>
<b>Org: 51070010 - Sanitary Sewer Administrative</b>		
CHRIS FISHER	REIMB-CLOTHING ALLOWANCE	15.55
MIKE JANKOVIC	REIMB-CLOTHING ALLOWANCE	287.15
<b>Total Org: 51070010 - Sanitary Sewer Administrative</b>		<b>\$302.70</b>
<b>Org: 51070420 - Sanitary Sewer Maintenance</b>		
CORE & MAIN LP	COUPLINGS	133.75
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	75.89
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	104.78
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	110.04
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	342.90
EJ EQUIPMENT INC	TV REPAIRS	1,794.33
NICOR GAS	GAS	29.49
NOZZTEQ	JETTER HOSES	795.81
NOZZTEQ	SEWER CLEANING HOSE	1,272.34
<b>Total Org: 51070420 - Sanitary Sewer Maintenance</b>		<b>\$4,659.33</b>
<b>Org: 51070430 - Sewer Investigation</b>		
LUCITY INC	LUCITY SUPPORT & MAINTENANCE	2,777.65
<b>Total Org: 51070430 - Sewer Investigation</b>		<b>\$2,777.65</b>
<b>Org: 51085000 - Sanitary Sewer Capital Projects</b>		
RED HORSE INC	2017 R,S,W REHAB PROGRAM	4,001.44
RED HORSE INC	SANITARY MANHOLE REHAB	16,572.83
<b>Total Org: 51085000 - Sanitary Sewer Capital Projects</b>		<b>\$20,574.27</b>
<b>Total Fund: 510 - Sanitary Sewer Fund</b>		<b>\$28,566.09</b>

Vendor Name	Description	Amount
<b>Fund: 515 - Storm Sewer Fund</b>		
<b>Org: 51570435 - Storm Sewer Investigation</b>		
LUCITY INC	LUCITY SUPPORT & MAINTENANCE	2,777.69
<b>Total Org: 51570435 - Storm Sewer Investigation</b>		<b>\$2,777.69</b>
<b>Org: 51570440 - Storm Sewer Maintenance</b>		
BLUFF CITY MATERIALS INC	DUMP FEES	44.67
BLUFF CITY MATERIALS INC	DUMP FEES	49.00
BLUFF CITY MATERIALS INC	DUMP FEES	201.00
CORE & MAIN LP	COUPLINGS	133.75
MIDWEST WATER GROUP	SEALANT	361.01
NOZZTEQ	JETTER HOSES	795.81
NOZZTEQ	SEWER CLEANING HOSE	1,272.33
<b>Total Org: 51570440 - Storm Sewer Maintenance</b>		<b>\$2,857.57</b>
<b>Org: 51585000 - Storm Sewer Capital Projects</b>		
V3 COMPANIES OF ILLINOIS LTD	FLOOD PRONE AREA STUDIES	1,303.38
<b>Total Org: 51585000 - Storm Sewer Capital Projects</b>		<b>\$1,303.38</b>
<b>Total Fund: 515 - Storm Sewer Fund</b>		<b>\$6,938.64</b>
<b>Fund: 520 - Parking Fund</b>		
<b>Org: 52055062 - Metra Train Stations</b>		
ABC COMMERCIAL MAINTENANCE SERVICES	MONTHLY CLEANING SERVICE-SEPTEMBER	630.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	23.76
NICOR GAS	GAS	31.65
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	34.48
<b>Total Org: 52055062 - Metra Train Stations</b>		<b>\$719.89</b>
<b>Org: 52055064 - Parking Garages</b>		
ABC COMMERCIAL MAINTENANCE SERVICES	MONTHLY CLEANING SERVICE-SEPTEMBER	200.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	16.24
COMPASS PLUMBING LLC	PLUMBING REPAIR	3,261.00
WW GRAINGER INC	MIRRORS	756.12
WW GRAINGER INC	MIRRORS RETURNED	-756.12
<b>Total Org: 52055064 - Parking Garages</b>		<b>\$3,477.24</b>
<b>Org: 52060220 - Parking CBD Enforcement</b>		
OMNIPARK INC	PARKING ENFORCEMENT SOFTWARE	239.00
<b>Total Org: 52060220 - Parking CBD Enforcement</b>		<b>\$239.00</b>
<b>Org: 52085000 - Parking Capital Projects</b>		
ALLSTAR ASPHALT INC	PARKING LOTS 2 & 7 RESURFACING	102,525.20
<b>Total Org: 52085000 - Parking Capital Projects</b>		<b>\$102,525.20</b>
<b>Total Fund: 520 - Parking Fund</b>		<b>\$106,961.33</b>
<b>Fund: 600 - Municipal Garage Fund</b>		
<b>Org: 60070647 - Municipal Garage Expense</b>		
AUTO TECH CENTERS INC	TIRES	565.46
BUMPER TO BUMPER WHEATON	FILTER	22.28
BUMPER TO BUMPER WHEATON	GLUE	3.38
BUMPER TO BUMPER WHEATON	O-RINGS #920	2.09
BUMPER TO BUMPER WHEATON	SHOP SUPPLIES	25.19
BUMPER TO BUMPER WHEATON	WIPER BLADES	4.49
BUMPER TO BUMPER WHEATON	WIPER BLADES	27.78

Vendor Name	Description	Amount
BUMPER TO BUMPER WHEATON	WIPER BLADES	41.77
BUMPER TO BUMPER WHEATON	WIPER BLADES #363	15.58
CINTAS CORP	UNIFORM SERVICE	98.67
CINTAS CORP	UNIFORM SERVICE	136.67
CONFIDENTIAL SERVICE PROGRAM	STICKER RENEWAL #367	101.00
CUMMINS SALES AND SERVICE	FILTER #31	230.21
DUPAGE DODGE CHRYSLER JEEP INC	REPAIR PARTS #353	85.47
DUPAGE DODGE CHRYSLER JEEP INC	SENSOR #351	80.85
FACTORY MOTOR PARTS	HUB ASSEMBLY #341	129.44
FIRESTONE STORES	TIRES #347	349.08
FIRESTONE STORES	TIRES #5	684.98
FIRESTONE STORES	TIRES #814	82.49
GLOBAL EMERGENCY PRODUCTS INC	REPAIR PARTS #920	1,285.71
GLOBAL EMERGENCY PRODUCTS INC	REPAIR PARTS #930	21.67
JOE COTTON FORD	REPAIR PARTS #10	74.20
KEN MEYER DISTRIBUTING	BRAKE PARTS	993.86
M & K QUALITY TRUCK SALES OF SUMMIT LLC	REPAIR PARTS #17	155.20
MCMASTER-CARR SUPPLY CO	ANGLE INDICATOR	67.79
MCMASTER-CARR SUPPLY CO	KEY, MAGNIFIER	32.31
NAPA AUTO & TRUCK PARTS	BATTERIES	374.99
NAPA AUTO & TRUCK PARTS	BATTERY	105.36
NAPA AUTO & TRUCK PARTS	BATTERY	220.51
NAPA AUTO & TRUCK PARTS	FILTERS	25.20
NAPA AUTO & TRUCK PARTS	FILTERS	27.50
NAPA AUTO & TRUCK PARTS	FILTERS	86.70
NAPA AUTO & TRUCK PARTS	FILTERS	92.64
NAPA AUTO & TRUCK PARTS	FILTERS	99.86
NAPA AUTO & TRUCK PARTS	FILTERS	236.78
NAPA AUTO & TRUCK PARTS	FILTERS RETURNED	-55.00
NAPA AUTO & TRUCK PARTS	GREASE	15.45
NAPA AUTO & TRUCK PARTS	JACK STAND	165.99
NAPA AUTO & TRUCK PARTS	LAMP #15	27.68
NAPA AUTO & TRUCK PARTS	LAMP #9	5.70
NAPA AUTO & TRUCK PARTS	REPAIR PARTS #16	59.19
NAPA AUTO & TRUCK PARTS	REPAIR PARTS #49	10.49
NAPA AUTO & TRUCK PARTS	SENSOR #74	85.25
NAPA AUTO & TRUCK PARTS	STARTER FLUID	20.10
NAPA AUTO & TRUCK PARTS	WIRE, FILTERS #49	27.74
P.R. STREICH & SONS INC	HOIST INSPECTION	1,008.00
PETROCHOICE LLC	MOTOR OIL RETURNED	-316.80
PETROCHOICE LLC	MOTOR OILS	4,720.47
PETROCHOICE LLC	MOTOR OILS, PUMP	45.15
PETROCHOICE LLC	MOTOR OILS, PUMP	840.05
POMP'S TIRE SERVICE INC	TIRES #920	917.10
POMP'S TIRE SERVICE INC	TIRES #920	2,207.96
PRIORITY PRODUCTS INC	COUPLERS, FITTINGS	8.89
PRIORITY PRODUCTS INC	COUPLERS, FITTINGS	1,252.13
PRIORITY PRODUCTS INC	WASHERS, PLUGS	16.26
PRIORITY PRODUCTS INC	WASHERS, PLUGS	19.09
REX RADIATOR & WELDING CO INC	REPAIR PARTS RETURNED #15	-375.00
REX RADIATOR & WELDING CO INC	TRUCK REPAIRS #133	1,255.00
RUSH TRUCK CENTERS OF ILLINOIS INC	FILTERS	153.62
RUSH TRUCK CENTERS OF ILLINOIS INC	REPAIR PARTS #55	389.55
SAFETY-KLEEN CORPORATION	SOLVENT SERVICE	20.00
SCOTT'S SERVICE PLACE INC	ALIGNMENT #363	89.95
SOURCE NORTH AMERICA CORP	NOZZLE, SPLASH GUARD	165.42



Vendor Name	Description	Amount
STANDARD EQUIPMENT CO	BEARINGS #15	155.27
STANDARD EQUIPMENT CO	HYDRAULIC CYLINDER #16	361.51
STANDARD EQUIPMENT CO	IGNITION SWITCH #16	48.06
STANDARD EQUIPMENT CO	PUMP #15	184.60
STANDARD EQUIPMENT CO	REPAIR PARTS #17	87.48
STANDARD EQUIPMENT CO	REPAIR PARTS #17	390.16
STANDARD EQUIPMENT CO	REPAIR PARTS #4	872.10
STANDARD EQUIPMENT CO	SWEEPER PARTS #16	680.40
STANDARD EQUIPMENT CO	VALVE #16	177.64
SYN-TECH SYSTEMS INC	FUEL SYSTEM SOFTWARE	550.00
TERMINAL SUPPLY INC	WIRE	88.10
WELDSTAR COMPANY	GAS CYLINDER RENTAL	248.00
WELDSTAR COMPANY	PROPANE	321.20
WW GRAINGER INC	SWITCH #25	8.97
<b>Total Org: 60070647 - Municipal Garage Expense</b>		<b>\$23,540.08</b>
<b>Total Fund: 600 - Municipal Garage Fund</b>		<b>\$23,540.08</b>
<b>Fund: 620 - Liability Insurance Fund</b>		
<b>Org: 62020010 - Liability Insurance Expense</b>		
LANGAN, HAEGER, VINCENT & BORN INC	NOTARY BOND	50.00
PETTY CASH	EMPLOYEE REIMBURSEMENTS	40.00
<b>Total Org: 62020010 - Liability Insurance Expense</b>		<b>\$90.00</b>
<b>Total Fund: 620 - Liability Insurance Fund</b>		<b>\$90.00</b>
<b>Fund: 630 - Health Insurance Fund</b>		
<b>Org: 63020010 - Health Insurance Expense</b>		
BLUE CROSS/BLUE SHIELD	DENTAL PREMIUMS	1,534.25
DELTA DENTAL OF ILLINOIS-RISK	DENTAL PREMIUMS	10,529.59
IPBC	HEALTH INSURANCE PREMIUMS-OCTOBER	307,995.06
IPBC	LIFE INSURANCE PREMIUMS-OCTOBER	1,476.20
MIDWEST OPERATING ENGINEERS FRINGE	FAMILY COVERAGE-LOCAL 150	4,034.10
MIDWEST OPERATING ENGINEERS FRINGE	FAMILY COVERAGE-LOCAL 150	56,477.40
MIDWEST OPERATING ENGINEERS FRINGE	SINGLE +1 COVERAGE-LOCAL 150	2,646.00
MIDWEST OPERATING ENGINEERS FRINGE	SINGLE +1 COVERAGE-LOCAL 150	19,845.00
MIDWEST OPERATING ENGINEERS FRINGE	SINGLE COVERAGE-LOCAL 150	8,599.50
WAGeworks INC	FLEX PLAN FEES-OCTOBER	422.56
<b>Total Org: 63020010 - Health Insurance Expense</b>		<b>\$413,559.66</b>
<b>Total Fund: 630 - Health Insurance Fund</b>		<b>\$413,559.66</b>
<b>Fund: 640 - Capital Equipment Rplcmnt Fund</b>		
<b>Org: 64000010 - Capital Equip Replace Expense</b>		
CACIOPPE COMMUNICATIONS CO	ACCIDENT RECONSTRUCTION SOFTWARE	11,722.30
<b>Total Org: 64000010 - Capital Equip Replace Expense</b>		<b>\$11,722.30</b>
<b>Total Fund: 640 - Capital Equipment Rplcmnt Fund</b>		<b>\$11,722.30</b>
<b>Fund: 642 - Building Renewal Fund</b>		
<b>Org: 64255010 - Building Renewal Expenses</b>		
GRAYBAR ELECTRIC CO INC	LIGHTING UPGRADE	6,463.41
<b>Total Org: 64255010 - Building Renewal Expenses</b>		<b>\$6,463.41</b>
<b>Total Fund: 642 - Building Renewal Fund</b>		<b>\$6,463.41</b>

Vendor Name	Description	Amount
Total Warrants		\$1,969,885.67