

City of Wheaton, IL**Warrant Report****Warrant Number: 712****Warrant Date: 9/18/2017****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
Fund: 100 - General Fund		
Org: 100 - General Fund		
ALPINE DEMOLITION SERVICES	REF ESCROW-1600 SOMERSET	10,000.00
L MARTINEZ CONSTRUCTION	REF ESCROW-122 W FRANKLIN	10,000.00
L MARTINEZ CONSTRUCTION	REF ESCROW-1125 N WASHINGTON	10,000.00
MMC PARTNERS LIMITED PARTNERSHIP	REF ESCROW-204 S WHEATON	3,500.00
NAPERVILLE CLASSIC TOWING	POLICE TOWING CHARGES	280.00
PULTE GROUP	REF ESCROW-1600 SOMERSET	107,556.25
WHEATON COLLEGE	REF ESCROW-426 HOWARD	3,500.00
WHEATON COLLEGE	REF ESCROW-426 HOWARD	10,000.00
Total Org: 100 - General Fund		\$154,836.25
Org: 11000010 - Mayor and City Council		
CALL ONE	MONTHLY PHONE SERVICE	26.02
XEROX CORPORATION	MONTHLY COPIER LEASE	178.09
Total Org: 11000010 - Mayor and City Council		\$204.11
Org: 11212000 - Boards and Commissions		
ILLINOIS STATE POLICE	LIQUOR LICENSE FEE	81.00
Total Org: 11212000 - Boards and Commissions		\$81.00
Org: 11500010 - City Manager's Office		
CALL ONE	MONTHLY PHONE SERVICE	19.51
XEROX CORPORATION	MONTHLY COPIER LEASE	209.59
Total Org: 11500010 - City Manager's Office		\$229.10
Org: 12000010 - Finance		
BAKER TILLY VIRCHOW KRAUSE LLP	FY2017 AUDIT SERVICES	8,000.00
CALL ONE	MONTHLY PHONE SERVICE	88.59
GOVOLUTION LLC	CREDIT CARD FEES	8,109.07
GOVOLUTION LLC	CREDIT CARD PROCESSING FEES-AUGUST	284.70
XEROX CORPORATION	MONTHLY COPIER LEASE	430.29
Total Org: 12000010 - Finance		\$16,912.65
Org: 12500010 - Human Resources		
CALL ONE	MONTHLY PHONE SERVICE	13.01
FEDERAL EXPRESS CORP	SHIPPING CHARGES	20.02
XEROX CORPORATION	MONTHLY COPIER LEASE	209.59
Total Org: 12500010 - Human Resources		\$242.62
Org: 13000015 - Information Technology		
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	51.00
AMERICAN REGISTRY FOR INTERNET NUMBERS	ANNUAL MAINTENANCE AGREEMENT	100.00
ARC DOCUMENT SOLUTIONS	MONTHLY PRINTER RENTAL	57.45
CALL ONE	MONTHLY PHONE SERVICE	32.52
CDW GOVERNMENT INC	SCANNERS	2,057.61

Vendor Name	Description	Amount
CIVICPLUS INC	WEBSITE DESIGN	15,000.00
DANA TIEMAN	SECURITY PROGRAM PRESENTATION	250.00
ILLUMANT LLC	INFORMATION SECURITY CONSULTANT SERVICES	2,392.00
XEROX CORPORATION	MONTHLY COPIER LEASE	191.41
Total Org: 13000015 - Information Technology		\$20,131.99
Org: 13500015 - Communications		
CALL ONE	MONTHLY PHONE SERVICE	19.51
XEROX CORPORATION	MONTHLY COPIER LEASE	164.34
Total Org: 13500015 - Communications		\$183.85
Org: 14000010 - Planning & Economic Develop		
BRIDGES COURT REPORTING	COURT REPORTING FEES	232.00
BRIDGES COURT REPORTING	COURT REPORTING FEES	538.00
CALL ONE	MONTHLY PHONE SERVICE	6.50
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	7,923.91
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	21,074.94
PADDOCK PUBLICATIONS	PUBLIC NOTICE	88.55
PADDOCK PUBLICATIONS	PUBLIC NOTICE	1,075.25
XEROX CORPORATION	MONTHLY COPIER LEASE	208.86
Total Org: 14000010 - Planning & Economic Develop		\$31,148.01
Org: 14500010 - Engineering		
CALL ONE	MONTHLY PHONE SERVICE	29.27
DUPAGE COUNTY RECORDER	RECORDING FEES	225.00
XEROX CORPORATION	MONTHLY COPIER LEASE	240.36
Total Org: 14500010 - Engineering		\$494.63
Org: 15000010 - Building and Code Enforcement		
B & F CONSTRUCTION CODE SERVICES INC	BUILDING INSPECTIONS-JULY	4,201.60
CALL ONE	MONTHLY PHONE SERVICE	35.77
XEROX CORPORATION	MONTHLY COPIER LEASE	322.66
Total Org: 15000010 - Building and Code Enforcement		\$4,560.03
Org: 15540000 - Buildings & Grounds		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE	1,992.00
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	24.00
ADVANCED ELEVATOR COMPANY	QUARTERLY ELEVATOR MAINTENANCE	538.00
BATTERIES PLUS	BATTERIES	11.95
CALL ONE	MONTHLY PHONE SERVICE	19.51
CASE LOTS INC	JANITORIAL SUPPLIES	220.25
CINTAS CORP	UNIFORM SERVICE	5.06
CINTAS CORP	UNIFORM SERVICE	10.12
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINTENANCE-AUGUST	426.50
COMPASS PLUMBING LLC	PLUMBING MAINTENANCE	279.00
MATMASTERS	TOWELS & RUNNER SERVICE	72.72
SCOTT MELLISH	REIMB-PHONE PROTECTOR	32.31
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	13.44
Total Org: 15540000 - Buildings & Grounds		\$3,644.86
Org: 15540020 - Police Station Maintenance		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE	2,050.00
ADVANCED ELEVATOR COMPANY	QUARTERLY ELEVATOR MAINTENANCE	269.00
BATTERIES PLUS	BATTERIES	31.90
CASE LOTS INC	JANITORIAL SUPPLIES	758.55

Vendor Name	Description	Amount
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINTENANCE-AUGUST	491.50
MATMASTERS	TOWELS & RUNNER SERVICE	88.64
SOS TECHNOLOGIES	AED SUPPLIES	174.64
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	13.44
Total Org: 15540020 - Police Station Maintenance		\$3,877.67
Org: 15540031 - Fire Station #1 Maintenance		
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINTENANCE-AUGUST	275.00
MATMASTERS	TOWELS & RUNNER SERVICE	33.84
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	13.44
WEBMARC DOORS	DOOR REPAIRS	657.56
WEBMARC DOORS	GATE REPAIRS	157.50
Total Org: 15540031 - Fire Station #1 Maintenance		\$1,137.34
Org: 15540032 - Fire Station #2 Maintenance		
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINTENANCE-AUGUST	239.63
MATMASTERS	TOWELS & RUNNER SERVICE	24.48
SUBURBAN DOOR CHECK & LOCK SERVICE INC	DOOR REPAIR	352.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	13.44
Total Org: 15540032 - Fire Station #2 Maintenance		\$629.55
Org: 15540033 - Fire Station #3 Maintenance		
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINTENANCE-AUGUST	103.38
MATMASTERS	TOWELS & RUNNER SERVICE	43.40
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	13.44
Total Org: 15540033 - Fire Station #3 Maintenance		\$160.22
Org: 15540040 - PW Building Maintenance		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE	1,523.00
ADVANCED ELEVATOR COMPANY	QUARTERLY ELEVATOR MAINTENANCE	269.00
CASE LOTS INC	JANITORIAL SUPPLIES	509.40
MATMASTERS	TOWELS & RUNNER SERVICE	102.24
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	13.44
Total Org: 15540040 - PW Building Maintenance		\$2,417.08
Org: 16010020 - Police Administrative		
XEROX CORPORATION	MONTHLY COPIER LEASE	479.45
Total Org: 16010020 - Police Administrative		\$479.45
Org: 16050220 - Police Support Services		
CALL ONE	MONTHLY PHONE SERVICE	576.22
XEROX CORPORATION	MONTHLY COPIER LEASE	832.78
Total Org: 16050220 - Police Support Services		\$1,409.00
Org: 16052020 - Police Investigative Services		
XEROX CORPORATION	MONTHLY COPIER LEASE	540.28
Total Org: 16052020 - Police Investigative Services		\$540.28
Org: 16053020 - Traffic Patrol Services		
XEROX CORPORATION	MONTHLY COPIER LEASE	349.05
Total Org: 16053020 - Traffic Patrol Services		\$349.05
Org: 16560031 - Fire Administrative		
CALL ONE	MONTHLY PHONE SERVICE	906.06
XEROX CORPORATION	MONTHLY COPIER LEASE	745.44
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Vendor Name	Description	Amount
Total Org: 16560031 - Fire Administrative		\$1,651.50
Org: 16562000 - Firefighting/Investigation		
AIR ONE EQUIPMENT INC	UNIFORM ALLOWANCE	508.10
MUNICIPAL EMERGENCY SERVICES	SENSIT REPAIR	320.00
UNITED FITNESS SERVICE INC	FITNESS EQUIPMENT MAINTENANCE	280.00
US SAFETY PRODUCTS INC	REPLACEMENT FIRE HELMETS	2,158.25
Total Org: 16562000 - Firefighting/Investigation		\$3,266.35
Org: 16564000 - Homeland Security		
CALL ONE	MONTHLY PHONE SERVICE	32.52
Total Org: 16564000 - Homeland Security		\$32.52
Org: 16565000 - Medical/Rescue Services		
BOUND TREE MEDICAL LLC	EMS SUPPLIES	12.50
BOUND TREE MEDICAL LLC	EMS SUPPLIES	12.60
COMCAST	EMS COMMUNICATIONS	57.04
Total Org: 16565000 - Medical/Rescue Services		\$82.14
Org: 17010040 - Public Works Administrative		
CALL ONE	MONTHLY PHONE SERVICE	109.09
XEROX CORPORATION	MONTHLY COPIER LEASE	704.60
Total Org: 17010040 - Public Works Administrative		\$813.69
Org: 17031721 - Street Lights & Traffic Signal		
COMMONWEALTH EDISON	ELECTRICITY	52.88
COMMONWEALTH EDISON	ELECTRICITY	55.32
COMMONWEALTH EDISON	ELECTRICITY	101.89
DUPAGE COUNTY DIVISION OF TRANSPORTATION	TRAFFIC SIGNAL MAINTENANCE	460.62
FULTON TECHNOLOGIES INC	SIREN REPAIRS	435.00
LYONS ELECTRIC CO INC	TRAFFIC SIGNAL MAINTENANCE	358.00
LYONS ELECTRIC CO INC	TRAFFIC SIGNAL MAINTENANCE	455.00
LYONS ELECTRIC CO INC	TRAFFIC SIGNAL MAINTENANCE	3,990.00
LYONS ELECTRIC CO INC	TRAFFIC SIGNAL REPAIRS	880.00
MCMASTER-CARR SUPPLY CO	BOLTS	9.27
Total Org: 17031721 - Street Lights & Traffic Signal		\$6,797.98
Org: 17031723 - Street & Sidewalk Maintenance		
BLUFF CITY MATERIALS INC	DUMP FEES	22.33
BLUFF CITY MATERIALS INC	DUMP FEES	22.34
BLUFF CITY MATERIALS INC	DUMP FEES	134.00
CONSTRUCTION & GEOTECHNICAL MATERIAL	ROAD IMPROVEMENTS	1,604.50
CONTRACTOR EQUIPMENT & SUPPLY	MASON LINE, PICK	92.22
LAKESHORE RECYCLING SYSTEMS	PORTABLE RESTROOM RENTAL	156.00
LAKESHORE RECYCLING SYSTEMS	PORTABLE RESTROOM RENTAL	138.00
MCMASTER-CARR SUPPLY CO	SPREADER RACK PARTS	165.42
NAPA AUTO & TRUCK PARTS	HAMMERS	49.50
NAPA AUTO & TRUCK PARTS	SEAT PARTS	99.99
PROTACK LLC	ASPHALT	640.10
Total Org: 17031723 - Street & Sidewalk Maintenance		\$3,124.40
Org: 17032741 - Public Grounds		
CLAUSS BROTHERS INC	BUTTERFIELD ROAD LANDSCAPE MAINTENANCE	8,202.50
LANDSCAPE CONCEPTS MANAGEMENT INC	LANDSCAPE MAINTENANCE	1,424.00
ROYAL OAKS CORP	AQUATIC WEED CONTROL	778.00

Vendor Name	Description	Amount
RUSSO POWER EQUIPMENT	WEED KILLER	139.98
Total Org: 17032741 - Public Grounds		\$10,544.48
Org: 17032742 - Streams Subdivision Maint		
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINTENANCE-AUGUST	1,175.88
ROYAL OAKS CORP	AQUATIC WEED CONTROL	1,367.00
Total Org: 17032742 - Streams Subdivision Maint		\$2,542.88
Org: 18015000 - Wireless Alarm Network		
CHICAGO METROPOLITAN FIRE PREVENTION	WIRELESS FIRE ALARM SERVICE	55.00
FIRE SAFETY CONSULTANTS INC (FSCI)	WIRELESS FIRE ALARM CONSULTING FEES	1,050.00
FIRE SAFETY CONSULTANTS INC (FSCI)	WIRELESS FIRE ALARM CONSULTING FEES	1,350.00
Total Org: 18015000 - Wireless Alarm Network		\$2,455.00
Org: 18050130 - Senior Citizens Programs		
HOUSING ASSISTANCE	COMMUNITY ASSISTANCE	8,910.00
PACE	RIDE DUPAGE-JUNE	2,291.09
Total Org: 18050130 - Senior Citizens Programs		\$11,201.09
Org: 18050140 - Municipal Band		
JEFFREY CRYLEN	REGULAR BAND	52.00
Total Org: 18050140 - Municipal Band		\$52.00
Total Fund: 100 - General Fund		\$286,232.77
Fund: 272 - TIF 2 Main St Redevlpmnt Fund		
Org: 272 - TIF 2 Main Street Redev Fund		
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	-1,866.66
Total Org: 272 - TIF 2 Main Street Redev Fund		-\$1,866.66
Org: 27240010 - TIF 2 Main St Redevelop Exp		
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	5,252.44
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	6,442.59
ROBBINS SCHWARTZ NICHOLAS LIFTON & TAYLOR	LEGAL FEES-BOARD OF REVIEW APPEALS	207.00
Total Org: 27240010 - TIF 2 Main St Redevelop Exp		\$11,902.03
Total Fund: 272 - TIF 2 Main St Redevlpmnt Fund		\$10,035.37
Fund: 400 - Capital Projects Fund		
Org: 40085010 - Capital Projects Expense		
ILLINOIS DEPARTMENT OF TRANSPORTATION	PAVEMENT RESURFACING-GARY AVENUE	98,410.85
Total Org: 40085010 - Capital Projects Expense		\$98,410.85
Total Fund: 400 - Capital Projects Fund		\$98,410.85
Fund: 500 - Water Fund		
Org: 500 - Water Fund		
CROSSROADS SERVICES INC	REF-HYDRANT METER DEPOSIT	700.00
DUNCAN EXCAVATING	REF-HYDRANT METER DEPOSIT	700.00
FOCUS DEVELOPMENT	REF-HYDRANT METER DEPOSIT	700.00
Total Org: 500 - Water Fund		\$2,100.00
Org: 50007000 - Water Revenue		
CROSSROADS SERVICES INC	REF-HYDRANT METER DEPOSIT	-23.63

Vendor Name	Description	Amount
DUNCAN EXCAVATING	REF-HYDRANT METER DEPOSIT	-20.00
FOCUS DEVELOPMENT	REF-HYDRANT METER DEPOSIT	-10.00
Total Org: 50007000 - Water Revenue		-\$53.63
Org: 50055045 - Water Building Maintenance		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE	330.00
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINTENANCE-AUGUST	525.00
MATMASTERS	TOWELS & RUNNER SERVICE	17.28
MDO WELDING & FABRICATION INC	WORK BENCH	1,200.00
NICOR GAS	GAS	72.92
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	642.17
Total Org: 50055045 - Water Building Maintenance		\$2,787.37
Org: 50070010 - Water Administrative		
CALL ONE	MONTHLY PHONE SERVICE	231.97
TIM DORN	REIMB-CLOTHING ALLOWANCE	92.46
XEROX CORPORATION	MONTHLY COPIER LEASE	320.75
Total Org: 50070010 - Water Administrative		\$645.18
Org: 50070320 - Water New Services		
UNDERGROUND PIPE & VALVE COMPANY	BRASS COUPLINGS	552.00
Total Org: 50070320 - Water New Services		\$552.00
Org: 50070350 - Water Supply and Pumping		
DUPAGE WATER COMMISSION	OPERATION & MAINTENANCE COSTS	789,828.00
HACH COMPANY	LAB REAGENTS	230.44
SUBURBAN LABORATORIES INC	WATER SAMPLES	1,450.00
Total Org: 50070350 - Water Supply and Pumping		\$791,508.44
Org: 50070360 - Water Distribution & Services		
BLUFF CITY MATERIALS INC	DUMP FEES	22.33
BLUFF CITY MATERIALS INC	DUMP FEES	134.00
HD SUPPLY WATERWORKS LTD	BRASS COUPLINGS	148.40
Total Org: 50070360 - Water Distribution & Services		\$304.73
Org: 50070380 - Water Hydrants		
POLLARDWATER	COUPLINGS	132.99
POLLARDWATER	FIRE HYDRANT HOSE	3,011.56
USA BLUE BOOK	BRASS COUPLING	51.21
Total Org: 50070380 - Water Hydrants		\$3,195.76
Org: 50085000 - Water Capital Projects		
THOMAS ENGINEERING GROUP LLC	WEST STREET WATERMAIN INSPECTION	31,588.56
Total Org: 50085000 - Water Capital Projects		\$31,588.56
Total Fund: 500 - Water Fund		
		\$832,628.41
Fund: 510 - Sanitary Sewer Fund		
Org: 51070010 - Sanitary Sewer Administrative		
CALL ONE	MONTHLY PHONE SERVICE	4.88
RANDY BOUTAN	REIMB-CLOTHING ALLOWANCE	175.44
Total Org: 51070010 - Sanitary Sewer Administrative		\$180.32
Org: 51085000 - Sanitary Sewer Capital Projects		

Vendor Name	Description	Amount
RJN GROUP INC	BASIN 3 & 4 EVALUATION	15,204.00
Total Org: 51085000 - SanitarySewer Capital Projects		\$15,204.00
Total Fund: 510 - Sanitary Sewer Fund		\$15,384.32
Fund: 515 - Storm Sewer Fund		
Org: 51570010 - Storm Sewer Administrative		
CALL ONE	MONTHLY PHONE SERVICE	4.88
JOSEPH WULFFE	REIMB-CLOTHING ALLOWANCE	86.92
Total Org: 51570010 - Storm Sewer Administrative		\$91.80
Org: 51570440 - Storm Sewer Maintenance		
BLUFF CITY MATERIALS INC	DUMP FEES	44.66
BLUFF CITY MATERIALS INC	DUMP FEES	22.34
BLUFF CITY MATERIALS INC	DUMP FEES	134.00
Total Org: 51570440 - Storm Sewer Maintenance		\$201.00
Org: 51585000 - Storm Sewer Capital Projects		
V3 COMPANIES OF ILLINOIS LTD	FLOOD PRONE AREA STUDIES	16,021.40
Total Org: 51585000 - Storm Sewer Capital Projects		\$16,021.40
Total Fund: 515 - Storm Sewer Fund		\$16,314.20
Fund: 520 - Parking Fund		
Org: 52055062 - Metra Train Stations		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE	630.00
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINTENANCE-AUGUST	300.00
NICOR GAS	GAS	30.71
Total Org: 52055062 - Metra Train Stations		\$960.71
Org: 52055064 - Parking Garages		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE	200.00
ADVANCED ELEVATOR COMPANY	QUARTERLY ELEVATOR MAINTENANCE	538.00
CALL ONE	MONTHLY PHONE SERVICE	123.11
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINTENANCE-AUGUST	93.25
Total Org: 52055064 - Parking Garages		\$954.36
Org: 52060210 - Parking Support & Enforcement		
BATTERIES PLUS	BATTERIES	96.48
Total Org: 52060210 - Parking Support & Enforcement		\$96.48
Org: 52060220 - Parking CBD Enforcement		
OMNIPARK INC	PARKING ENFORCEMENT SOFTWARE	239.00
Total Org: 52060220 - Parking CBD Enforcement		\$239.00
Org: 52085000 - Parking Capital Projects		
GADD, TIBBLE & ASSOCIATES, INC	LAND APPRAISAL SERVICES	480.00
WANTMAN GROUP INC	PARKING STUDY	4,998.00
Total Org: 52085000 - Parking Capital Projects		\$5,478.00
Total Fund: 520 - Parking Fund		\$7,728.55
Fund: 600 - Municipal Garage Fund		
Org: 60070647 - Municipal Garage Expense		

Vendor Name	Description	Amount
AUTO TECH CENTERS INC	TIRES #150	272.60
BATTERIES PLUS	BATTERIES #847	17.45
BUCHANAN ENERGY	DIESEL FUEL	12,449.50
BUCHANAN ENERGY	DIESEL FUEL	14,315.00
BUCHANAN ENERGY	UNLEADED FUEL	13,752.00
BUMPER TO BUMPER WHEATON	IGNITION COIL	29.98
BUMPER TO BUMPER WHEATON	LENSES #890	1.01
BUMPER TO BUMPER WHEATON	MINI LAMPS	3.90
BUMPER TO BUMPER WHEATON	REPAIR PARTS #363	50.99
BUMPER TO BUMPER WHEATON	ROTOR RETURNED	-8.46
BUMPER TO BUMPER WHEATON	SEAL #150	60.18
CALL ONE	MONTHLY PHONE SERVICE	16.26
CINTAS CORP	UNIFORM SERVICE	98.67
CINTAS CORP	UNIFORM SERVICE	101.18
COMMUNICATIONS DIRECT INC	RADIO INSTALLATION #921	400.00
CUMMINS SALES AND SERVICE	SENSORS #920	51.61
FINISHMASTER INC	PAINT SUPPLIES	40.89
FLEET SAFETY SUPPLY	KNOBS	70.70
GLOBAL EMERGENCY PRODUCTS INC	FAN CLUTCH	1,132.36
GLOBAL EMERGENCY PRODUCTS INC	REPAIR PARTS #923	177.71
GLOBAL EMERGENCY PRODUCTS INC	SERVICE KIT #923	369.04
GLOBAL EMERGENCY PRODUCTS INC	TIRE PRESSURE MONITOR, REGULATOR	417.99
GREENCHEM PETROLEUM	DIESEL EXHAUST FLUID	492.22
HAGGERTY FORD	ARM ASSY. RETURNED	-69.37
HAGGERTY FORD	MIRROR ASSY. #97	148.50
HAGGERTY FORD	REPAIR PARTS #8	10.00
HAGGERTY FORD	TRUCK REPAIRS #355	45.65
HOLSTEIN'S GARAGE	VEHICLE INSPECTIONS	612.00
KARDASCHOW, PAUL	RUST REPAIR #23	2,901.75
MARTIN IMPLEMENT SALES INC	REPAIR PARTS #169	307.48
MATMASTERS	TOWELS & RUNNER SERVICE	96.00
MCMASTER-CARR SUPPLY CO	BATTERIES	23.40
MCMASTER-CARR SUPPLY CO	BOLTS	8.25
MCMASTER-CARR SUPPLY CO	BOLTS RETURNED	-8.25
MCMASTER-CARR SUPPLY CO	CAPS, CLAMPS #848,854	56.85
MCMASTER-CARR SUPPLY CO	CUT-OFF WHEEL	34.60
MCMASTER-CARR SUPPLY CO	GRINDER EYE SHIELD	51.98
MCMASTER-CARR SUPPLY CO	PIPE FITTINGS	13.32
MCMASTER-CARR SUPPLY CO	PLUGS	10.14
MCMASTER-CARR SUPPLY CO	REPAIR PARTS #180	25.24
NAPA AUTO & TRUCK PARTS	BATTERIES	430.44
NAPA AUTO & TRUCK PARTS	BATTERY, CORE DEPOSIT	114.25
NAPA AUTO & TRUCK PARTS	BEARINGS #801	9.15
NAPA AUTO & TRUCK PARTS	BRAKE PARTS	60.02
NAPA AUTO & TRUCK PARTS	BRAKE PARTS #59	152.57
NAPA AUTO & TRUCK PARTS	CORE DEPOSIT	-72.00
NAPA AUTO & TRUCK PARTS	CORE DEPOSIT	-62.00
NAPA AUTO & TRUCK PARTS	CORE DEPOSIT	-55.56
NAPA AUTO & TRUCK PARTS	FILTER	2.77
NAPA AUTO & TRUCK PARTS	FILTER	19.16
NAPA AUTO & TRUCK PARTS	FILTERS	15.58
NAPA AUTO & TRUCK PARTS	FILTERS	28.55
NAPA AUTO & TRUCK PARTS	FILTERS	34.49
NAPA AUTO & TRUCK PARTS	FILTERS	86.76
NAPA AUTO & TRUCK PARTS	FILTERS	88.03
NAPA AUTO & TRUCK PARTS	FILTERS RETURNED	-28.16

Vendor Name	Description	Amount
NAPA AUTO & TRUCK PARTS	OIL SEAL #801	20.17
NAPA AUTO & TRUCK PARTS	REPAIR PARTS #357	190.90
NAPA AUTO & TRUCK PARTS	SWITCHES #29, 49	15.36
NAPA AUTO & TRUCK PARTS	WHEEL WEIGHTS	26.31
NAPA AUTO & TRUCK PARTS	WHEEL WEIGHTS	28.67
NAPA AUTO & TRUCK PARTS	WIPER BLADES #58	12.99
NAPA AUTO & TRUCK PARTS	WORK LAMP	89.99
NAPCO STEEL INCORPORATED	STEEL	1,631.95
NEWARK ELEMENT 14	REPAIR PARTS	24.64
NORTHERN SAFETY CO INC	GLOVES	111.20
PATTEN INDUSTRIES INC	CABLES #148	139.66
PETROCHOICE LLC	MOTOR OILS	3,616.98
POMP'S TIRE SERVICE INC	TIRE PARTS #135	414.50
PRIORITY PRODUCTS INC	CAP SCREWS, CABLE TIES, FITTINGS	53.55
PRIORITY PRODUCTS INC	CAP SCREWS, CABLE TIES, FITTINGS	63.35
PRIORITY PRODUCTS INC	HOSE ENDS, DRILL BITS	11.63
PRIORITY PRODUCTS INC	HOSE ENDS, DRILL BITS	101.71
PRIORITY PRODUCTS INC	WASHERS, DRILL BITS	66.08
RIGGS BROS INC	SEAT REPAIRS #962, 82	590.00
RUSH TRUCK CENTERS OF ILLINOIS INC	TRANSMITTER #23	103.33
RUSSO POWER EQUIPMENT	IGNITION COIL #1864	33.78
SOURCE NORTH AMERICA CORP	FUEL ISLAND PARTS	94.63
STANDARD EQUIPMENT CO	REPAIR PARTS #17	73.65
TENNANT SALES & SERVICE COMPANY	BUMPER WELD #192	91.45
TENNANT SALES & SERVICE COMPANY	REPAIR PARTS #192	69.95
WELDSTAR COMPANY	GAS CYLINDER RENTAL	248.00
XEROX CORPORATION	MONTHLY COPIER LEASE	66.30
Total Org: 60070647 - Municipal Garage Expense		\$57,395.10
Total Fund: 600 - Municipal Garage Fund		\$57,395.10
Fund: 630 - Health Insurance Fund		
Org: 63020010 - Health Insurance Expense		
BLUE CROSS/BLUE SHIELD	DENTAL PREMIUMS	1,566.70
DELTA DENTAL OF ILLINOIS-RISK	DENTAL PREMIUMS	10,293.03
IPBC	HEALTH INSURANCE PREMIUMS-SEPTEMBER	307,995.06
IPBC	LIFE INSURANCE PREMIUMS-SEPTEMBER	1,476.20
WAGEWORKS INC	FLEX PLAN FEES-SEPTEMBER	422.56
Total Org: 63020010 - Health Insurance Expense		\$321,753.55
Total Fund: 630 - Health Insurance Fund		\$321,753.55
Fund: 641 - Technology Replacement Fund		
Org: 64130010 - Technology Replacement Expense		
CDW GOVERNMENT INC	NETWORK EQUIPMENT REPLACEMENT	1,389.72
Total Org: 64130010 - Technology Replacement Expense		\$1,389.72
Total Fund: 641 - Technology Replacement Fund		\$1,389.72
Total Warrants		\$1,647,272.84