

City of Wheaton, IL
Warrant Report
Warrant Number: 693
Warrant Date: 12/5/2016

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		
AT&T	CELL PHONE SUPPLIES	45.00
ENN MEISTER	REF ESCROW-336 BROOKSIDE DRIVE	5,000.00
EXPERT WITNESS SERVICE	SOFTWARE UPDATE	375.00
O'HARE TOWING SERVICE	POLICE TOWING CHARGES	175.00
PARAMJEET SINGH	REF ESCROW-2131 CREEKSIDE	74,091.00
PAYPAL	CELL PHONE FORENSIC SUBSCRIPTION	5,995.00
Total Org: 100 - General Fund		\$85,681.00
Org: 11000010 - Mayor and City Council		
CALL ONE	MONTHLY PHONE SERVICE	16.62
MUNICIPAL CLERKS OF IL	ANNUAL MEMBERSHIP DUES	80.00
PAYPAL	PRAYER BREAKFAST	26.04
SIGN AUTHORITY INC	VEHICLE SIGNS	82.08
Total Org: 11000010 - Mayor and City Council		\$204.74
Org: 11212000 - Boards and Commissions		
ILLINOIS STATE POLICE	LIQUOR LICENSE FEE	27.00
Total Org: 11212000 - Boards and Commissions		\$27.00
Org: 11500010 - City Manager's Office		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	127.80
CALL ONE	MONTHLY PHONE SERVICE	66.47
OFFICE DEPOT	OFFICE SUPPLIES	10.82
PADDOCK PUBLICATIONS	SUBSCRIPTION RENEWAL	43.00
SMARTSIGN STORE	TAXI STICKERS	83.75
Total Org: 11500010 - City Manager's Office		\$331.84
Org: 11700010 - Legal Services		
WALSH KNIPPEN POLLOCK & CETINA CHARTERED	GENERAL RETAINER FEE	15,166.67
WALSH KNIPPEN POLLOCK & CETINA CHARTERED	LEGAL SERVICES	21.62
WALSH KNIPPEN POLLOCK & CETINA CHARTERED	LEGAL SERVICES	76.00
WALSH KNIPPEN POLLOCK & CETINA CHARTERED	LEGAL SERVICES	234.00
WALSH KNIPPEN POLLOCK & CETINA CHARTERED	LEGAL SERVICES	273.00
WALSH KNIPPEN POLLOCK & CETINA CHARTERED	LEGAL SERVICES	468.00
WALSH KNIPPEN POLLOCK & CETINA CHARTERED	LEGAL SERVICES	526.50
WALSH KNIPPEN POLLOCK & CETINA CHARTERED	LEGAL SERVICES	915.50
WALSH KNIPPEN POLLOCK & CETINA CHARTERED	LEGAL SERVICES	975.00
WALSH KNIPPEN POLLOCK & CETINA CHARTERED	LEGAL SERVICES	1,384.50
WALSH KNIPPEN POLLOCK & CETINA CHARTERED	LEGAL SERVICES	1,423.50
WALSH KNIPPEN POLLOCK & CETINA CHARTERED	LEGAL SERVICES	1,521.00
WALSH KNIPPEN POLLOCK & CETINA CHARTERED	LEGAL SERVICES	1,735.50
WALSH KNIPPEN POLLOCK & CETINA CHARTERED	LEGAL SERVICES	2,164.50
WALSH KNIPPEN POLLOCK & CETINA CHARTERED	PROSECUTOR'S FEE	2,833.33
Total Org: 11700010 - Legal Services		\$29,718.62

Vendor Name	Description	Amount
Org: 12000010 - Finance		
ACCURATE PRINTING REPAIR & SALES INC	ANNUAL MAINTENANCE AGREEMENT	275.00
CALL ONE	MONTHLY PHONE SERVICE	164.30
FEDERAL EXPRESS CORP	SHIPPING CHARGES	22.21
OFFICE DEPOT	OFFICE SUPPLIES	5.58
OFFICE DEPOT	OFFICE SUPPLIES	7.60
OFFICE DEPOT	OFFICE SUPPLIES	14.32
OFFICE DEPOT	OFFICE SUPPLIES	14.63
OFFICE DEPOT	OFFICE SUPPLIES	18.04
OFFICE DEPOT	OFFICE SUPPLIES	21.89
OFFICE DEPOT	OFFICE SUPPLIES	26.05
OFFICE DEPOT	OFFICE SUPPLIES	49.93
OFFICE DEPOT	OFFICE SUPPLIES	86.39
OFFICE DEPOT	OFFICE SUPPLIES	89.77
TYLER BUSINESS FORMS	PRINTING-INVOICES, CHECKS, STATEMENTS	1,709.02
Total Org: 12000010 - Finance		\$2,504.73
Org: 12500010 - Human Resources		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	59.63
CALL ONE	MONTHLY PHONE SERVICE	16.62
EAGLE RIDGE INN & RESORT	IPELRA CONFERENCE EXPENSES	520.20
JEWEL FOOD STORES	EMPLOYEE RELATIONS-FOOD	231.77
OFFICE DEPOT	OFFICE SUPPLIES	4.99
OFFICE DEPOT	OFFICE SUPPLIES	27.35
OFFICE DEPOT	OFFICE SUPPLIES	28.51
OFFICE DEPOT	OFFICE SUPPLIES	63.81
PAHCS II	EMPLOYEE PHYSICALS	107.60
PAHCS II	EMPLOYEE PHYSICALS	158.54
Total Org: 12500010 - Human Resources		\$1,219.02
Org: 13000015 - Information Technology		
AMAZON.COM LLC	FLASH DRIVES	54.45
AMAZON.COM LLC	REPLACEMENT TABLET CHARGERS	74.61
AT&T	MONTHLY 911 DATABASE	15.46
AT&T	MONTHLY INTERNET SERVICE	1,111.02
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	238.52
BATTERIES PLUS	BATTERIES	39.90
BATTERIES PLUS	BATTERIES	99.90
CALL ONE	MONTHLY PHONE SERVICE	74.78
COMCAST	MONTHLY CABLE SERVICE	4,742.88
DISCOUNTCOFFEE.COM INC	COFFEE SUPPLIES	59.23
ILGISA	ILGISA CONFERENCE EXPENSES	205.00
INCAPSULA	WEB APPLICATION GATEWAY	236.00
LASTPASS.COM	PASSWORD VAULT	138.60
OFFICE DEPOT	OFFICE SUPPLIES	9.26
OFFICE DEPOT	OFFICE SUPPLIES	47.96
SOLARWINDS	ANNUAL MAINTENANCE AGREEMENT	252.00
TARGET CORPORATION	COMPUTER SUPPLIES	13.79
TRUSTWAVE	IT COMPLIANCE SUBSCRIPTION	229.00
TRUSTWAVE	IT MONITORING SUBSCRIPTION	420.00
Total Org: 13000015 - Information Technology		\$8,062.36
Org: 13500015 - Communications		
AMAZON.COM LLC	EASELS	34.58

Vendor Name	Description	Amount
AMAZON.COM LLC	OFFICE SUPPLIES	23.79
AMAZON.COM LLC	STUDIO SUPPLIES	44.77
AMAZON.COM LLC	TELEVISION	127.99
ASCEND TRAINING & CONSULTING	COMMUNICATIONS TRAINING	1,279.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	119.26
CALL ONE	MONTHLY PHONE SERVICE	49.85
GRANICUS INC	VIDEO STREAMING SERVICE-DECEMBER	697.76
MAILCHIMP	EMAIL LIST SERVICE	42.50
OFFICE DEPOT	TELEVISION	145.49
OFFICE DEPOT	TONER	78.27
PAYPAL	MEETING EXPENSES	35.00
PAYPAL	TV VIDEO FILES	50.00
Total Org: 13500015 - Communications		\$2,728.26
Org: 14000010 - Planning & Economic Develop		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	59.63
CALL ONE	MONTHLY PHONE SERVICE	16.62
NAVY PIER PARKING	MEETING EXPENSES	28.00
Total Org: 14000010 - Planning & Economic Develop		\$104.25
Org: 14500010 - Engineering		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	245.92
CALL ONE	MONTHLY PHONE SERVICE	66.47
DUPAGE COUNTY RECORDER	RECORDING FEES	119.00
DUPAGE COUNTY RECORDER	RECORDING FEES	173.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	11.94
OFFICE DEPOT	OFFICE SUPPLIES	101.97
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	76.06
Total Org: 14500010 - Engineering		\$794.36
Org: 15000010 - Building and Code Enforcement		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	68.75
B & F CONSTRUCTION CODE SERVICES INC	BUILDING INSPECTIONS-SEPTEMBER	5,553.60
B & F CONSTRUCTION CODE SERVICES INC	ELECTRICAL PLAN REVIEW	214.00
CALL ONE	MONTHLY PHONE SERVICE	74.78
CLAUSS BROTHERS INC	MOWING CHARGES	1,250.00
CLAUSS BROTHERS INC	MOWING CHARGES	1,555.00
ELEVATOR INSPECTION SERVICES COMPANY INC	ELEVATOR INSPECTIONS	18.05
ELEVATOR INSPECTION SERVICES COMPANY INC	ELEVATOR INSPECTIONS	190.00
ELEVATOR INSPECTION SERVICES COMPANY INC	ELEVATOR INSPECTIONS	90.25
NATIONAL CONSTRUCTION RENTALS	FENCE PANELS	53.76
OFFICE DEPOT	OFFICE SUPPLIES	26.59
OFFICE DEPOT	OFFICE SUPPLIES	28.48
OFFICE DEPOT	OFFICE SUPPLIES	77.38
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	152.04
Total Org: 15000010 - Building and Code Enforcement		\$9,352.68
Org: 15540000 - Buildings & Grounds		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	72.58
CALL ONE	MONTHLY PHONE SERVICE	24.93
CASE LOTS INC	JANITORIAL SUPPLIES	259.85
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	57.00
CINTAS CORP	UNIFORM SERVICE	8.62
FOX VALLEY FIRE & SAFETY EQUIPMENT	FIRE EXTINGUISHER MAINTENANCE	318.17
GRAYBAR ELECTRIC CO INC	LIGHTS	440.72

Vendor Name	Description	Amount
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	113.42
HOME DEPOT CREDIT SERVICE	PAINT SUPPLIES	35.48
OFFICE DEPOT	OFFICE SUPPLIES	58.95
OFFICE DEPOT	OFFICE SUPPLIES	98.79
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	40.32
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	45.81
WW GRAINGER INC	LAMPS	1,809.60
WW GRAINGER INC	LAMPS RETURNED	-1,809.60
Total Org: 15540000 - Buildings & Grounds		\$1,574.64
Org: 15540020 - Police Station Maintenance		
CASE LOTS INC	JANITORIAL SUPPLIES	569.10
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
FOX VALLEY FIRE & SAFETY EQUIPMENT	FIRE EXTINGUISHER MAINTENANCE	576.62
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	10.98
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	91.86
Total Org: 15540020 - Police Station Maintenance		\$1,281.81
Org: 15540031 - Fire Station #1 Maintenance		
ARMBRUST PLUMBING HEATING & AIR	PLUMBING REPAIRS	1,155.97
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
HAIGES MACHINERY INC	WASHER REPAIRS	172.92
HOME DEPOT CREDIT SERVICE	PAINT	29.98
OFFICE DEPOT	COFFEE SUPPLIES	48.62
OFFICE DEPOT	COFFEE SUPPLIES	150.68
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	259.84
YOUNA MECANICAL INC	HVAC MAINTENANCE	148.95
Total Org: 15540031 - Fire Station #1 Maintenance		\$2,000.21
Org: 15540032 - Fire Station #2 Maintenance		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
OFFICE DEPOT	COFFEE SUPPLIES	48.62
OFFICE DEPOT	COFFEE SUPPLIES	150.68
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	58.09
Total Org: 15540032 - Fire Station #2 Maintenance		\$290.64
Org: 15540033 - Fire Station #3 Maintenance		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
OFFICE DEPOT	COFFEE SUPPLIES	48.62
OFFICE DEPOT	COFFEE SUPPLIES	150.68
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	76.78
Total Org: 15540033 - Fire Station #3 Maintenance		\$309.33
Org: 15540040 - PW Building Maintenance		
CASE LOTS INC	JANITORIAL SUPPLIES	748.60
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	57.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	88.79
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	279.13
Total Org: 15540040 - PW Building Maintenance		\$1,173.52
Org: 15540062 - Metra Train Stations		
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	217.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	23.76
Total Org: 15540062 - Metra Train Stations		\$240.76

Vendor Name	Description	Amount
Org: 16010020 - Police Administrative		
AMAZON.COM LLC	WEAPON SUPPLIES	14.04
AMAZON.COM LLC	WEAPON SUPPLIES	23.80
AMAZON.COM LLC	WEAPON SUPPLIES	24.57
BULKAMMO.COM	AMMUNITION	4,678.57
EINSTEIN'S BAGELS	RETIREMENT CEREMONY-FOOD	29.98
JEWEL FOOD STORES	ARMORY SUPPLIES	7.98
JEWEL FOOD STORES	RETIREMENT CEREMONY-FOOD	34.16
LA POLICE GEAR INC	SWAT GEAR	624.92
OFFICE DEPOT	EXTERNAL HARD DRIVES	119.98
OFFICE DEPOT	OFFICE SUPPLIES	51.19
OFFICE DEPOT	OFFICE SUPPLIES	63.87
POLICESTORE.COM	AMMUNITION	62.73
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	62.98
UNITED STATES POSTAL SERV	POSTAGE	12.91
UNITED STATES POSTAL SERV	POSTAGE	19.37
Total Org: 16010020 - Police Administrative		\$5,831.05
Org: 16050220 - Police Support Services		
ACCURATE OFFICE SUPPLY CO	OFFICE SUPPLIES	17.94
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	1,445.52
BUIKEMAS HARDWARE INC	LIGHT BULB	2.69
BUIKEMAS HARDWARE INC	VEHICLE SUPPLIES	17.98
CALL ONE	MONTHLY PHONE SERVICE	1,182.38
HOBBY LOBBY	FRAMES	17.97
HOBBY LOBBY	FRAMES	61.91
MOTOROLA INC	MONTHLY RADIO SERVICE	544.00
OFFICE DEPOT	DOOR SIGN	55.33
OFFICE DEPOT	OFFICE SUPPLIES	-34.57
OFFICE DEPOT	OFFICE SUPPLIES	-31.34
OFFICE DEPOT	OFFICE SUPPLIES	31.34
OFFICE DEPOT	OFFICE SUPPLIES	62.19
OFFICE DEPOT	OFFICE SUPPLIES	62.47
OFFICE DEPOT	OFFICE SUPPLIES	86.44
OFFICE DEPOT	OFFICE SUPPLIES	130.14
OFFICE DEPOT	OFFICE SUPPLIES	178.16
OFFICE DEPOT	OFFICE SUPPLIES	379.06
TARGET CORPORATION	OFFICE SUPPLIES	50.39
TARGET CORPORATION	TRICK OR TREAT CANDY	11.57
Total Org: 16050220 - Police Support Services		\$4,271.57
Org: 16052020 - Police Investigative Services		
COLLEGE OF DUPAGE	POLICE TRAINING	447.00
COMCAST	MONTHLY CABLE SERVICE	124.90
DUPAGE JUVENILE OFFICERS ASSOCIATION	POLICE TRAINING	60.00
MCDONALD'S	PRISONER MEAL	3.29
MCDONALD'S	PRISONER MEAL	4.69
MCDONALD'S	PRISONER MEAL	4.99
MCDONALD'S	PRISONER MEAL	10.58
RAYMOND O'HERRON CO INC	HOLSTERS	239.94
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	38.01
Total Org: 16052020 - Police Investigative Services		\$933.40
Org: 16053020 - Traffic Patrol Services		
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	95.25

Vendor Name	Description	Amount
BRAVO COMPANY USA	RIFLE SUPPLIES	78.90
CHRISTOPHER HARPLING	REIMB-TRAINING EXPENSES	71.36
COUNTRY INN & SUITES	TRAINING EXPENSES	241.98
EDWARD FANNING	REIMB-TRAINING EXPENSES	47.58
FAMOUS FOOTWEAR	UNIFORM ALLOWANCE	-49.99
FAMOUS FOOTWEAR	UNIFORM ALLOWANCE	72.98
IL TACTICAL OFFICER ASSOC	ANNUAL MEMBERSHIP DUES	40.00
J G UNIFORMS INC	UNIFORM ALLOWANCE	35.00
LA POLICE GEAR INC	UNIFORM ALLOWANCE	-42.74
LA POLICE GEAR INC	UNIFORM ALLOWANCE	73.13
LA POLICE GEAR INC	UNIFORM ALLOWANCE	116.85
NORTH EAST MULTI REGIONAL TRAINING	POLICE TRAINING	566.00
PATRICIA POTTER	REIMB-TRAINING EXPENSES	47.58
RAYMOND O'HERRON CO INC	RIFLE CREDIT	-300.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	8.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	44.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	47.78
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	48.95
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	139.85
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	143.90
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	174.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	189.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	251.93
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	1,530.94
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	990.41
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	836.36
WALZ SCALE COMPANY	SCALE REPAIRS	760.00
Total Org: 16053020 - Traffic Patrol Services		\$6,260.98

Org: 16560031 - Fire Administrative

AT&T	MONTHLY PHONE SERVICE	774.17
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	256.81
CALL ONE	MONTHLY PHONE SERVICE	867.87
COMCAST	MONTHLY CABLE SERVICE	1,790.17
COMCAST	MONTHLY CABLE SERVICE	1,791.60
DUNKIN DONUTS	TRAINING EXPENSES-FOOD	33.27
DUNKIN DONUTS	TRAINING EXPENSES-FOOD	36.01
EAGLE ENGRAVING	PUBLIC EDUCATION MATERIAL	625.00
EINSTEIN'S BAGELS	MEETING EXPENSES-FOOD	29.98
JEWEL FOOD STORES	TRICK OR TREAT CANDY	65.96
OFFICE DEPOT	OFFICE SUPPLIES	53.55
OFFICE DEPOT	TONER	99.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	111.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	134.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	487.79
ULTRA FOODS	MEETING EXPENSES-FOOD	21.14
UPS STORE #5996	SHIPPING CHARGES	11.60
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	342.09
WINFIELD FLOWER SHOP	FLOWERS	69.90

Total Org: 16560031 - Fire Administrative	\$7,603.88
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Org: 16562000 - Firefighting/Investigation

AIR ONE EQUIPMENT INC	UNIFORM ALLOWANCE	507.20
CUSTOM EMBROIDERY SOLUTIONS LLC	UNIFORM ALLOWANCE	1,538.01
NFPA	TRAINING MANUAL	60.50

Vendor Name	Description	Amount
PRO-FIRE SALES & SERVICE INC	UNIFORM ALLOWANCE	95.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	3.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	118.50
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	186.95
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	229.72
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	248.85
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	271.91
Total Org: 16562000 - Firefighting/Investigation		\$3,259.64
Org: 16563000 - Fire Communications		
RADCO COMMUNICATIONS INC	MONTHLY RADIO MAINTENANCE	304.00
Total Org: 16563000 - Fire Communications		\$304.00
Org: 16564000 - Homeland Security		
AT CONCEPTS	MOBILE COMMAND CENTER	1,800.00
CALL ONE	MONTHLY PHONE SERVICE	83.08
VERIZON WIRELESS SERVICES LLC	TELEPHONE STANDBY SERVICE	13.44
Total Org: 16564000 - Homeland Security		\$1,896.52
Org: 16565000 - Medical/Rescue Services		
BOUND TREE MEDICAL LLC	EMS SUPPLIES	131.37
BOUND TREE MEDICAL LLC	GLOVES	1,234.60
IL DEPT OF PUBLIC HEALTH	AMBULANCE LICENSE FEE	102.35
KURTZ PARAMEDIC SERVICE INC	MONTHLY AMBULANCE SERVICE-OCTOBER	98,642.18
OFFICE DEPOT	OFFICE SUPPLIES	99.98
Total Org: 16565000 - Medical/Rescue Services		\$100,210.48
Org: 17010040 - Public Works Administrative		
AMAZON.COM LLC	ANNUAL MEMBERSHIP DUES	99.00
AMERICAN SOCIETY OF CIVIL ENGINEERS	ANNUAL MEMBERSHIP DUES	270.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	442.58
BATTERIES PLUS	FLASHLIGHT	26.95
CALL ONE	MONTHLY PHONE SERVICE	237.21
IWEA	IWEA SEMINAR REGISTRATION	95.00
JOHN DIBELLA	REIMB-CLOTHING ALLOWANCE	86.67
JON HOSTETLER	REIMB-CLOTHING ALLOWANCE	154.44
MURRAY AND TRETTEL INC	DAILY WEATHER REPORTS	1,625.00
OFFICE DEPOT	OFFICE SUPPLIES	36.78
OFFICE DEPOT	OFFICE SUPPLIES	97.80
OFFICE DEPOT	OFFICE SUPPLIES	166.48
OFFICE DEPOT	OFFICE SUPPLIES	359.22
S & S ACTIVEWEAR	CLOTHING ALLOWANCE	64.96
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	190.05
WALMART	TRICK OR TREAT CANDY	160.60
Total Org: 17010040 - Public Works Administrative		\$4,112.74
Org: 17030701 - Special Events		
NASAW DOUGLASS AND ASSOC	HOLIDAY LIGHTING	14,425.50
NASAW DOUGLASS AND ASSOC	HOLIDAY LIGHTING	16,218.00
POWER EQUIPMENT LEASING CO	TRUCK RENTAL	2,195.00
SITEONE LANDSCAPE SUPPLY HOLDING LLC	HOLIDAY DECORATIONS	481.75
Total Org: 17030701 - Special Events		\$33,320.25
Org: 17031720 - Traffic Signs and Lines		
BARN OWL FEED & GARDEN	GAS	102.78

Vendor Name	Description	Amount
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	13.18
CHICAGO SUBURBAN EXPRESS INC	SHIPPING CHARGES	50.89
HIGHWAY HANDYMAN PRODUCTS	SIGN MATERIALS	402.00
HOME DEPOT CREDIT SERVICE	SHED SUPPLIES	64.47
MAINTENANCE COATINGS CO	PAVEMENT MARKING	46,026.65
MENARDS INC	CONDUIT	12.10
RIGGS BROS INC	SIGN MATERIALS	275.00
TRAFFIC CONTROL & PROTECTION INC	ALUMINUM	3,150.00
TRAFFIC CONTROL & PROTECTION INC	SIGN POSTS	3,025.00
Total Org: 17031720 - Traffic Signs and Lines		\$53,122.07
Org: 17031721 - Street Lights & Traffic Signal		
1000BULBS.COM	BULBS	55.33
BLACKBURN MANUFACTURING COMPANY	LOCATE FLAGS	21.60
BLACKBURN MANUFACTURING COMPANY	LOCATE FLAGS	1,679.29
CALL ONE	MONTHLY PHONE SERVICE	82.30
COMMONWEALTH EDISON	ELECTRICITY	54.84
COMMONWEALTH EDISON	ELECTRICITY	60.44
CONSTELLATION NEWENERGY	ELECTRICITY	227.16
CONSTELLATION NEWENERGY	ELECTRICITY	6,809.98
CONSTELLATION NEWENERGY	ELECTRICITY	7,076.14
HOME DEPOT CREDIT SERVICE	PLIERS, CUTTER	73.59
HOME DEPOT CREDIT SERVICE	PLIERS, WRENCHES	324.20
HOME DEPOT CREDIT SERVICE	WIRE	102.61
Total Org: 17031721 - Street Lights & Traffic Signal		\$16,567.48
Org: 17031722 - Snow and Ice Control		
KEN MEYER DISTRIBUTING	SNOW BRUSHES	38.64
REGIONAL TRUCK EQUIPMENT COMPANY INC	PLOW PARTS	4,004.00
SHERWIN INDUSTRIES INC	MANHOLE PROTECTION RINGS	4,315.90
Total Org: 17031722 - Snow and Ice Control		\$8,358.54
Org: 17031723 - Street & Sidewalk Maintenance		
BIO SYSTEMS INC	CLEANERS	187.78
COLTHARPS SALES & SERVICE	HANDHELD BLOWER	224.99
PLOTE CONSTRUCTION INC	ASPHALT	422.24
Total Org: 17031723 - Street & Sidewalk Maintenance		\$835.01
Org: 17032740 - Forestry Operations		
ALEXANDER EQUIPMENT CO INC	SAW BLADE	39.00
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	4.46
COLTHARPS SALES & SERVICE	SAW REPAIRS	432.64
GUY BECK	REIMB-CLOTHING ALLOWANCE	94.15
HOME DEPOT CREDIT SERVICE	PIPE	34.32
INT'L SOCIETY OF ARBORICULTURE	ARBORIST CERTIFICATION RENEWAL	100.00
INT'L SOCIETY OF ARBORICULTURE	TREE MANUALS	64.90
ORLANDO FLORES	REIMB-CLOTHING ALLOWANCE, TRAINING EXPENSES	8.62
ORLANDO FLORES	REIMB-CLOTHING ALLOWANCE, TRAINING EXPENSES	64.00
PORTELLO'S HOT DOGS INC	TRAINING EXPENSES-FOOD	61.66
RENTALMAX LLC	STUMP GRINDER RENTAL	61.82
RENTALMAX LLC	STUMP GRINDER RENTAL	184.58
S & S ACTIVEWEAR	CLOTHING ALLOWANCE	187.94
S & S ACTIVEWEAR	CLOTHING ALLOWANCE	213.17
TREES "R" US INC	STUMP REMOVALS	7,368.96
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	76.02

Vendor Name	Description	Amount
WHEATON NURSERIES	TREES	989.00
Total Org: 17032740 - Forestry Operations		\$9,985.24
Org: 17032741 - Public Grounds		
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	147.30
COLTHARPS SALES & SERVICE	TRUCK REPAIRS #1843	84.31
HOME DEPOT CREDIT SERVICE	PLIERS, NAILER	157.70
HOWARD L WHITE & ASSOC INC	TRASH RECEPTACLES	4,872.00
MCMASTER-CARR SUPPLY CO	MOWER PARTS RETURNED	-22.67
MENARDS INC	WOOD SHIMS	263.90
Total Org: 17032741 - Public Grounds		\$5,502.54
Org: 18050130 - Senior Citizens Programs		
PACE	RIDE DUPAGE-AUGUST	2,436.47
Total Org: 18050130 - Senior Citizens Programs		\$2,436.47
Total Fund: 100 - General Fund		\$412,411.63
Fund: 271 - TIF 1 Downtown Redevelpmnt Fund		
Org: 27140010 - TIF 1 Downtown Redevelop Exp		
WALSH KNIPPEN POLLOCK & CETINA CHARTERED	LEGAL SERVICES	234.00
Total Org: 27140010 - TIF 1 Downtown Redevelop Exp		\$234.00
Total Fund: 271 - TIF 1 Downtown Redevelpmnt Fund		\$234.00
Fund: 272 - TIF 2 Main St Redevelpmnt Fund		
Org: 27240010 - TIF 2 Main St Redevelop Exp		
WALSH KNIPPEN POLLOCK & CETINA CHARTERED	LEGAL SERVICES	273.00
Total Org: 27240010 - TIF 2 Main St Redevelop Exp		\$273.00
Total Fund: 272 - TIF 2 Main St Redevelpmnt Fund		\$273.00
Fund: 273 - TIF 3 Courthouse Rdvlpmt Fund		
Org: 27340010 - TIF 3 Courthouse Redevelop Exp		
WALSH KNIPPEN POLLOCK & CETINA CHARTERED	LEGAL SERVICES	234.00
Total Org: 27340010 - TIF 3 Courthouse Redevelop Exp		\$234.00
Total Fund: 273 - TIF 3 Courthouse Rdvlpmt Fund		\$234.00
Fund: 300 - Debt Service Fund		
Org: 30000010 - Debt Service Expenditures		
BOND TRUST SERVICES CORP	2010 G.O. BONDS-PAYING AGENT FEE	350.00
BOND TRUST SERVICES CORP	2012A G.O. BONDS-PAYING AGENT FEE	350.00
Total Org: 30000010 - Debt Service Expenditures		\$700.00
Total Fund: 300 - Debt Service Fund		\$700.00
Fund: 400 - Capital Projects Fund		
Org: 40085010 - Capital Projects Expense		
ENGINEERING RESOURCE ASSOCIATES INC	ENGINEERING SERVICES-RT 56 HEADWALL REPAIRS	8,659.90
NAGEL TRUCKING & MATERIALS INC	GRAVEL	173.40
NAGEL TRUCKING & MATERIALS INC	GRAVEL	879.55
Total Org: 40085010 - Capital Projects Expense		\$9,712.85

Vendor Name	Description	Amount
Total Fund: 400 - Capital Projects Fund		\$9,712.85
Fund: 500 - Water Fund		
Org: 50055045 - Water Building Maintenance		
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	15.63
CASE LOTS INC	JANITORIAL SUPPLIES	133.90
GRAYBAR ELECTRIC CO INC	LIGHTS	267.20
GRAYBAR ELECTRIC CO INC	LIGHTS	534.40
HOME DEPOT CREDIT SERVICE	CEILING TILE	56.78
HOME DEPOT CREDIT SERVICE	CEILING TILE	85.17
NICOR GAS	GAS	64.21
NICOR GAS	GAS	80.45
ROSELLE BUILDING MATERIAL	CROSS T'S	61.56
SOUND INCORPORATED	SECURITY ALARM MAINTENANCE	313.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	17.13
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	269.92
Total Org: 50055045 - Water Building Maintenance		\$1,899.35
Org: 50070010 - Water Administrative		
ACCO BRANDS DIRECT	OFFICE SUPPLIES	39.30
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	59.63
CALL ONE	MONTHLY PHONE SERVICE	600.26
KNIPPEN'S SHOES	UNIFORM ALLOWANCE	150.00
OFFICE DEPOT	OFFICE SUPPLIES	3.59
OFFICE DEPOT	OFFICE SUPPLIES	97.60
OFFICE DEPOT	OFFICE SUPPLIES	105.68
SPRINT	MONTHLY CELLULAR SERVICE	195.72
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING	1,695.65
UNITED STATES POSTAL SERV	WATER/SEWER BILL POSTAGE	2,989.78
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	152.04
VERIZON WIRELESS SERVICES LLC	SCADA SERVICE	319.61
Total Org: 50070010 - Water Administrative		\$6,408.86
Org: 50070320 - Water New Services		
HD SUPPLY WATERWORKS LTD	COPPER TUBING	1,048.20
NAGEL TRUCKING & MATERIALS INC	GRAVEL	242.82
NAGEL TRUCKING & MATERIALS INC	GRAVEL	188.86
PLOTE CONSTRUCTION INC	ASPHALT	340.55
Total Org: 50070320 - Water New Services		\$1,820.43
Org: 50070330 - Water Meter Service		
HIBS ENTERPRISES LLC	PRINTING-WATER FORMS	1,234.00
WW GRAINGER INC	WATER METER SUPPLIES	56.30
Total Org: 50070330 - Water Meter Service		\$1,290.30
Org: 50070350 - Water Supply and Pumping		
COMMONWEALTH EDISON	ELECTRICITY	98.64
COMMONWEALTH EDISON	ELECTRICITY	198.70
COMMONWEALTH EDISON	ELECTRICITY	1,234.98
CONSTELLATION NEWENERGY	ELECTRICITY	607.98
CONSTELLATION NEWENERGY	ELECTRICITY	1,436.33
CONSTELLATION NEWENERGY	ELECTRICITY	1,631.68
CONSTELLATION NEWENERGY	ELECTRICITY	3,157.64
HACH COMPANY	LAB REAGENTS	52.49
HACH COMPANY	LAB SUPPLIES	88.93

Vendor Name	Description	Amount
JEWEL FOOD STORES	LAB SUPPLIES	10.00
USA BLUE BOOK	AIR FILTERS, HYDRANT MARKERS	151.08
USA BLUE BOOK	LAB SUPPLIES	161.68
Total Org: 50070350 - Water Supply and Pumping		\$8,830.13
Org: 50070360 - Water Distribution & Services		
BLACKBURN MANUFACTURING COMPANY	LOCATE FLAGS	346.77
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	12.74
DAVID CLARK COMPANY INC	HEADSET REPAIRS	34.00
ELMHURST-CHICAGO STONE CO	CONCRETE	325.00
HOME DEPOT CREDIT SERVICE	FILTERS	59.96
NAGEL TRUCKING & MATERIALS INC	GRAVEL	350.74
NAGEL TRUCKING & MATERIALS INC	GRAVEL	377.72
NAGEL TRUCKING & MATERIALS INC	GRAVEL	620.54
PLOTE CONSTRUCTION INC	ASPHALT	298.41
PLOTE CONSTRUCTION INC	ASPHALT	449.82
Total Org: 50070360 - Water Distribution & Services		\$2,875.70
Org: 50070380 - Water Hydrants		
TRICOR DIRECT INC	GREASE	314.23
USA BLUE BOOK	AIR FILTERS, HYDRANT MARKERS	354.67
Total Org: 50070380 - Water Hydrants		\$668.90
Org: 50070390 - Water Storage		
HD SUPPLY WATERWORKS LTD	PIPE FLANGE	275.00
Total Org: 50070390 - Water Storage		\$275.00
Org: 50085000 - Water Capital Projects		
BAXTER & WOODMAN INC	ENGINEERING SERVICES-GENERATOR REPLACEMENT	13,527.24
DIXON ENGINEERING INC	ENGINEERING SERVICES	1,674.00
HACH COMPANY	CHLORINE ANALYZER	6,460.64
R & W CLARK CONSTRUCTION INC	COUNTRYSIDE RESERVOIR REPAIR	32,630.00
Total Org: 50085000 - Water Capital Projects		\$54,291.88
Total Fund: 500 - Water Fund		\$78,360.55
Fund: 510 - Sanitary Sewer Fund		
Org: 51070010 - Sewer Administrative		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	63.66
CALL ONE	MONTHLY PHONE SERVICE	12.46
FEDERAL EXPRESS CORP	SHIPPING CHARGES	21.59
IWEA	IWEA SEMINAR REGISTRATION	712.50
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING	847.82
UNITED STATES POSTAL SERV	WATER/SEWER BILL POSTAGE	1,494.89
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	100.49
Total Org: 51070010 - Sewer Administrative		\$3,253.41
Org: 51070420 - Sanitary Sewer Maintenance		
AMAZON.COM LLC	TV PARTS	332.69
CONSTELLATION NEWENERGY	ELECTRICITY	100.53
CONSTELLATION NEWENERGY	ELECTRICITY	107.40
CONSTELLATION NEWENERGY	ELECTRICITY	159.10
CONSTELLATION NEWENERGY	ELECTRICITY	175.00
CONSTELLATION NEWENERGY	ELECTRICITY	198.74
CONSTELLATION NEWENERGY	ELECTRICITY	385.05

Vendor Name	Description	Amount
MCMASTER-CARR SUPPLY CO	PAINT MARKERS	29.32
MENARDS INC	RISERS, CLAMPS	15.12
MICHAEL KINKLEY	REIMB-OVERHEAD SEWER	3,000.00
NAGEL TRUCKING & MATERIALS INC	GRAVEL	42.50
NAGEL TRUCKING & MATERIALS INC	GRAVEL	55.99
NAGEL TRUCKING & MATERIALS INC	GRAVEL	73.66
NAGEL TRUCKING & MATERIALS INC	GRAVEL	103.61
NAGEL TRUCKING & MATERIALS INC	GRAVEL	135.57
NEENAH FOUNDRY COMPANY	LIDS	2,400.00
NICOR GAS	GAS	51.20
NICOR GAS	GAS	29.54
NICOR GAS	GAS	36.76
NICOR GAS	GAS	87.20
PLOTE CONSTRUCTION INC	ASPHALT	235.56
PRO CHEM	DE-GREASER	161.95
UNITED LABORATORIES	DE-GREASER, SPRAYER	184.14
UNITED LABORATORIES	DE-GREASER, SPRAYER	184.15
Total Org: 51070420 - Sanitary Sewer Maintenance		\$8,284.78
Org: 51085000 - Sewer Capital Projects		
RJN GROUP INC	BASIN 4 SANITARY REHAB PROGRAM	20,165.00
Total Org: 51085000 - Sewer Capital Projects		\$20,165.00
Total Fund: 510 - Sanitary Sewer Fund		\$31,703.19
Fund: 515 - Storm Sewer Fund		
Org: 51570010 - Storm Sewer Administrative		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	63.67
CALL ONE	MONTHLY PHONE SERVICE	12.46
FEDERAL EXPRESS CORP	SHIPPING CHARGES	129.53
IWEA	IWEA SEMINAR REGISTRATION	712.50
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING	847.82
UNITED STATES POSTAL SERV	WATER/SEWER BILL POSTAGE	1,494.88
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	100.49
Total Org: 51570010 - Storm Sewer Administrative		\$3,361.35
Org: 51570440 - Storm Sewer Maintenance		
ELMHURST-CHICAGO STONE CO	CONCRETE	615.00
HOME DEPOT CREDIT SERVICE	PIPES, BUSHINGS	7.12
HOME DEPOT CREDIT SERVICE	RISERS, FITTINGS	40.46
JOHN M ELLSWORTH CO INC	COUPLING	44.79
MENARDS INC	RISERS, CLAMPS	15.12
NAGEL TRUCKING & MATERIALS INC	GRAVEL	42.49
NAGEL TRUCKING & MATERIALS INC	GRAVEL	73.52
NAGEL TRUCKING & MATERIALS INC	GRAVEL	103.61
NAGEL TRUCKING & MATERIALS INC	GRAVEL	161.88
PLOTE CONSTRUCTION INC	ASPHALT	266.24
Total Org: 51570440 - Storm Sewer Maintenance		\$1,370.23
Total Fund: 515 - Storm Sewer Fund		\$4,731.58
Fund: 520 - Parking Fund		
Org: 52055064 - Parking Garages		
BOND TRUST SERVICES CORP	2007 G.O. BONDS-PAYING AGENT FEE	350.00
CALL ONE	MONTHLY PHONE SERVICE	119.09

Vendor Name	Description	Amount
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	13.59
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	16.24
Total Org: 52055064 - Parking Garages		\$498.92
Org: 52060210 - Parking Support & Enforcement		
BATTERIES PLUS	PARKING METER BATTERIES	550.30
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	159.98
Total Org: 52060210 - Parking Support & Enforcement		\$710.28
Org: 52060220 - Parking CBD Enforcement		
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	159.98
Total Org: 52060220 - Parking CBD Enforcement		\$159.98
Total Fund: 520 - Parking Fund		\$1,369.18
Fund: 600 - Municipal Garage Fund		
Org: 60070647 - Municipal Garage Expense		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	122.30
ATLAS BOBCAT INC	REPAIR PARTS #103	308.39
AUTO TECH CENTERS INC	TIRES	1,543.34
BEST WESTERN	IFAMA SEMINAR EXPENSES	627.16
BRISTOL HOSE & FITTING	HOSE #80	211.44
BUCHANAN ENERGY	DIESEL FUEL	12,120.50
BUCHANAN ENERGY	DIESEL FUEL	12,414.50
BUCHANAN ENERGY	UNLEADED FUEL	13,248.00
BUCHANAN ENERGY	UNLEADED FUEL	13,696.00
BUMPER TO BUMPER WHEATON	GREASE	3.89
BUMPER TO BUMPER WHEATON	LAMP	8.09
BUMPER TO BUMPER WHEATON	LAMPS	24.27
BUMPER TO BUMPER WHEATON	OILS	51.38
BUMPER TO BUMPER WHEATON	PLUGS	56.34
BUMPER TO BUMPER WHEATON	RADIATOR CAP #96	3.19
BUMPER TO BUMPER WHEATON	REPAIR KIT #57	74.49
BUMPER TO BUMPER WHEATON	SPARK PLUGS #108	4.78
BUMPER TO BUMPER WHEATON	TIE ROD ENDS #57	107.39
BUMPER TO BUMPER WHEATON	WIPER BLADES	55.56
CALL ONE	MONTHLY PHONE SERVICE	41.54
CALUMET HARBOR LUMBER COMPANY	HARDWOOD #814	125.96
CINTAS CORP	UNIFORM SERVICE	165.64
CUMMINS NPOWER LLC	FILTERS	237.42
E.D. ETNYRE & CO	RECEPTACLE #26	22.09
ED HANDTMANN	REIMB-TRAINING EXPENSES	40.86
ELMHURST TRANSCHICAGO TRUCK GROUP	FUEL TANK, GASKET #84	1,033.10
ETRAILER	BRAKE PARTS #150	204.90
FORCE AMERICA	SENSOR #53	408.84
GLOBAL EMERGENCY PRODUCTS INC	PRIMER PUMP #923	1,799.73
GLOBAL EMERGENCY PRODUCTS INC	REGULATOR RETURNED #930	-400.18
GLOBAL EMERGENCY PRODUCTS INC	SWITCH #930	117.09
HOLSTEIN'S GARAGE	VEHICLE INSPECTIONS	434.50
HOME DEPOT CREDIT SERVICE	SHOP SUPPLIES	47.52
IL FIRE CHIEF'S ASSOC	IFAMA SEMINAR EXPENSES	520.00
IL STATE TOLL HIGHWAY AUTHORITY	I-PASS REPLENISH	60.00
INTERSTATE BATTERY OF SOUTHWEST CHICAGO	BATTERIES	452.30
INTERSTATE POWER SYSTEMS INC	DRUM	1,983.00
JERRY HAGGERTY CHEVROLET	HANDLE #87	13.63

Vendor Name	Description	Amount
JET.COM	UNDERBODY BOX #12	421.25
JOE COTTON FORD	FILTER #346	19.98
JOE COTTON FORD	KEYS #360	271.92
JOE COTTON FORD	VALVE ASSEMBLY #359	34.81
JX EXTERPRISES INC	REPAIR PARTS #51	303.60
KEN MEYER DISTRIBUTING	BRAKE PARTS	628.68
KEN MEYER DISTRIBUTING	FUNNEL	44.95
LACAL EQUIPMENT INC	CHAIN ASSEMBLY #28	1,040.62
MCCANN INDUSTRIES INC	FITTING, HOSE #1111	53.79
MCCANN INDUSTRIES INC	SEAT BELT #135	153.27
MCMaster-CARR SUPPLY CO	FITTINGS, RELEASE PINS	27.08
MCMaster-CARR SUPPLY CO	HAND TRUCK	158.33
MCMaster-CARR SUPPLY CO	RUBBER STRIPPING #84	25.66
MCMaster-CARR SUPPLY CO	SAFETY CAN	109.96
MCMaster-CARR SUPPLY CO	TIE DOWN STRAP #57	116.05
MCMaster-CARR SUPPLY CO	WOOD SCREWS RETURNED	-128.00
NAPA AUTO & TRUCK PARTS	BRAKE PARTS, FILTERS	568.87
NAPA AUTO & TRUCK PARTS	FILTERS	12.13
NAPA AUTO & TRUCK PARTS	FILTERS	18.77
NAPA AUTO & TRUCK PARTS	FILTERS	41.92
NAPA AUTO & TRUCK PARTS	GLOVES	23.98
NAPA AUTO & TRUCK PARTS	REPAIR PARTS #7	4.71
NAPA AUTO & TRUCK PARTS	REPAIR PARTS #814	29.65
NAPA AUTO & TRUCK PARTS	REPAIR PARTS #87	100.74
NAPA AUTO & TRUCK PARTS	SOLENOID #63	63.64
NAPA AUTO & TRUCK PARTS	WORK LAMP	179.98
RADCO COMMUNICATIONS INC	RADIO REPAIRS	114.00
REGIONAL TRUCK EQUIPMENT COMPANY INC	FLANGE BOLT #57	49.50
SAM WEBB	REIMB-REPAIR PARTS #57	800.00
TRAILERPARTS.COM	REPAIR PARTS #804	99.34
UNITED ROTARY BRUSH CORP	SWEEPER BROOMS	2,642.47
UPS STORE #5996	SHIPPING CHARGES	11.16
ZORO TOOLS INC	STROBES RETURNED	-61.17
Total Org: 60070647 - Municipal Garage Expense		\$69,970.59
Total Fund: 600 - Municipal Garage Fund		\$69,970.59
Fund: 630 - Health Insurance Fund		
Org: 63020010 - Health Insurance Expense		
BLUE CROSS/BLUE SHIELD	DENTAL PREMIUMS	1,393.95
DELTA DENTAL OF ILLINOIS-RISK	DENTAL PREMIUMS	10,031.09
JEWEL FOOD STORES	WELLNESS EXPENSES-FOOD	44.02
Total Org: 63020010 - Health Insurance Expense		\$11,469.06
Total Fund: 630 - Health Insurance Fund		\$11,469.06
Fund: 641 - Technology Replacement Fund		
Org: 64130010 - Technology Replacement Expense		
COMPUTER PRODUCTS CORPORATION	REPLACEMENT COMPUTERS	123,365.00
Total Org: 64130010 - Technology Replacement Expense		\$123,365.00
Total Fund: 641 - Technology Replacement Fund		\$123,365.00
Total Warrants		\$744,534.63