

# City of Wheaton, IL

## Warrant Report

Warrant Number: 691

Warrant Date: 11/7/2016

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
<b>Fund: 100 - General Fund</b>		
<b>Org: 100 - General Fund</b>		
305 E SEMINARY LLC	REF ESCROW-305 E SEMINARY	3,500.00
CONCRETE CRAWLSPACES	REF ESCROW-1515 HARWARDEN	1,000.00
E & J BUILDERS	REF ESCROW-336 BROOKSIDE	5,000.00
FIRST AMERICAN TITLE INSURANCE COMPANY	REF ESCROW-WHEATON SENIOR LIVING	3,104.15
FLEET SAFETY SUPPLY	COMMAND CENTER BOX	4,939.50
JAKE THE STRIPER INC	MAGNETIC CAR PATCHES	60.00
JAKE THE STRIPER INC	NEW VEHICLE STRIPING #338	1,045.00
KERRY MANCUSO	REF ESCROW-807 HOWARD	2,500.00
LRS HOLDINGS LLC	REFUSE STICKERS	22,000.00
NAR TOWING	POLICE TOWING CHARGES	165.00
NAR TOWING	POLICE TOWING CHARGES	360.00
OLSSON ROOFING CO INC	REF ESCROW-218 W FRONT	500.00
<b>Total Org: 100 - General Fund</b>		<b>\$44,173.65</b>
<b>Org: 10009900 - General Revenue</b>		
BRADY & MARK BARNICK	REF RE TAX-500 W UNION	2,037.50
CHAD & ERICA JONES	REF RE TAX-851 DEERPATH	2,725.00
CHRIS & SUSAN LONNETT	REF RE TAX-201 REBER #5	2,250.00
CONAN AND JOY FOLEY	REF RE TAX-17 CITATION	1,075.00
DANIEL J & AMY E FALKENBERG	REF RE TAX-1480 BUENA VISTA	877.50
DEBBIE & JEREMY GLASGOW	REF RE TAX-2059 CHATHAM	900.00
KIERAN KEENAN	REF-REFUSE STICKERS	25.34
LAWRENCE & JEAN DAVIS	REF RE TAX-255 E LIBERTY #302	925.00
MOTLEY & NANJI TRAN	REF RE TAX-1259 EDINBURGH	507.50
RYAN & JILL CASTLINE	REF RE TAX-102 GEORGE	1,537.50
<b>Total Org: 10009900 - General Revenue</b>		<b>\$12,860.34</b>
<b>Org: 10609900 - Police Department Revenue</b>		
IL OFFICE OF ATTORNEY GENERAL	ANNUAL FEES	270.00
ILLINOIS STATE POLICE	ANNUAL FEES	270.00
TREASURER - STATE OF IL	ANNUAL FEES	45.00
<b>Total Org: 10609900 - Police Department Revenue</b>		<b>\$585.00</b>
<b>Org: 11000010 - Mayor and City Council</b>		
CALL ONE	MONTHLY PHONE SERVICE	12.48
IL MUNICIPAL LEAGUE	IML CONFERENCE EXPENSES	310.00
<b>Total Org: 11000010 - Mayor and City Council</b>		<b>\$322.48</b>
<b>Org: 11212000 - Boards and Commissions</b>		
ILLINOIS STATE POLICE	LIQUOR LICENSE FEE	59.50
MARIANO'S	FIRE & POLICE COMMISSION EXPENSES-FOOD	22.24
RONNIE GILLIS	REIMB-CRC EXPENSES	367.09
STEPHEN A LASER ASSOC PC	POLICE CANDIDATE TESTING	1,100.00
SUBWAY	FIRE & POLICE COMMISSION EXPENSES-FOOD	43.19

Vendor Name	Description	Amount
TROTSKY INVESTIGATIVE POLYGRAPH INC	FIRE CANDIDATE TESTING	130.00
<b>Total Org: 11212000 - Boards and Commissions</b>		<b>\$1,722.02</b>
<b>Org: 11500010 - City Manager's Office</b>		
AC HOTELS BY MARRIOTT	ICMA CONFERENCE EXPENSES	630.03
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	21.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	209.17
CALL ONE	MONTHLY PHONE SERVICE	49.91
DUPAGE MAYORS & MANAGERS CONFERENCE	MONTHLY MEETING-SEPTEMBER	40.00
ESP T-SHIRT CO	CLOTHING ALLOWANCE	12.00
ICMA	ANNUAL MEMBERSHIP DUES	536.00
ICMA	ICMA CONFERENCE EXPENSES	520.00
ILCMA	ANNUAL MEMBERSHIP DUES	165.50
MICHAEL DZUGAN	REIMB-MEETING EXPENSES	55.26
PADDOCK PUBLICATIONS	SUBSCRIPTION RENEWAL	43.00
WALL STREET JOURNAL	SUBSCRIPTION RENEWAL	395.88
<b>Total Org: 11500010 - City Manager's Office</b>		<b>\$2,677.75</b>
<b>Org: 11700010 - Legal Services</b>		
WALSH KNIPPEN POLLOCK & CETINA CHARTERED	GENERAL RETAINER FEE	15,166.67
WALSH KNIPPEN POLLOCK & CETINA CHARTERED	PROSECUTOR'S FEE	2,833.33
<b>Total Org: 11700010 - Legal Services</b>		<b>\$18,000.00</b>
<b>Org: 12000010 - Finance</b>		
BRIAN EBALO	REIMB-MILEAGE	14.74
CALL ONE	MONTHLY PHONE SERVICE	133.25
DUPAGE COUNTY RECORDER	RECORDING FEES	8.00
FOSTER & FOSTER CONSULTING ACTUARIES INC	OPEB ACTUARIAL REPORT	5,000.00
GOV'T FINANCE OFF ASSOC	BUDGET AWARD APPLICATION	425.00
KURTZ PARAMEDIC SERVICE INC	AMBULANCE BILLING SERVICE-SEPTEMBER	6.75
MAILFINANCE	POSTAGE MACHINE RENTAL	717.00
OFFICE DEPOT	OFFICE SUPPLIES	6.99
OFFICE DEPOT	OFFICE SUPPLIES	28.78
OFFICE DEPOT	OFFICE SUPPLIES	29.35
OFFICE DEPOT	OFFICE SUPPLIES	30.17
OFFICE DEPOT	OFFICE SUPPLIES	47.40
OFFICE DEPOT	OFFICE SUPPLIES	150.70
OFFICETEAM	TEMPORARY OFFICE ASSISTANT-FINANCE	1,680.00
PADDOCK PUBLICATIONS	TREASURER'S REPORT	1,242.92
PETTY CASH	EMPLOYEE REIMBURSEMENTS	0.57
PETTY CASH	EMPLOYEE REIMBURSEMENTS	9.41
<b>Total Org: 12000010 - Finance</b>		<b>\$9,531.03</b>
<b>Org: 12500010 - Human Resources</b>		
AMAZON.COM LLC	TRAINING MANUALS	106.04
ARROWHEAD GOLF COURSE	TRAINING EXPENSES-FOOD	200.00
ARROWHEAD GOLF COURSE	TRAINING EXPENSES-FOOD	346.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	59.69
CALL ONE	MONTHLY PHONE SERVICE	12.48
CARLSON PAINT GLASS AND ART STORES INC	EMPLOYEE RECOGNITION	86.15
COMPSYCH CORPORATION	EMPLOYEE ASSISTANCE PROGRAM	1,269.36
DUNKIN DONUTS	EMPLOYEE RECOGNITION-FOOD	49.93
ID WHOLESALER	ID CARD PRINTER INK	74.36
MARIANO'S	EMPLOYEE RELATIONS-FOOD	108.03
OFFICE DEPOT	OFFICE SUPPLIES	3.39

Vendor Name	Description	Amount
OFFICE DEPOT	OFFICE SUPPLIES	9.87
OFFICE DEPOT	OFFICE SUPPLIES	20.02
OFFICE DEPOT	OFFICE SUPPLIES	47.69
SUBWAY	EMPLOYEE RECOGNITION-FOOD	202.00
VICKIE AXFORD AUSTIN	TRAINING	2,500.00
<b>Total Org: 12500010 - Human Resources</b>		<b>\$5,095.01</b>
<b>Org: 13000015 - Information Technology</b>		
AMAZON.COM LLC	DISK CARTRIDGE	107.87
AMAZON.COM LLC	FLASH DRIVES	53.94
AMAZON.COM LLC	KEYBOARDS	40.69
AMAZON.COM LLC	LAPTOP DOCKS	29.98
AMAZON.COM LLC	LAPTOP DOCKS	199.98
AMERICAN REGISTRY FOR INTERNET NUMBERS	ANNUAL MAINTENANCE AGREEMENT	100.00
AT&T	MONTHLY 911 DATABASE	15.46
AT&T	MONTHLY INTERNET SERVICE	2,222.04
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	239.75
BATTERIES PLUS	BATTERIES	39.90
CALL ONE	MONTHLY PHONE SERVICE	56.15
CDW GOVERNMENT INC	TONER	225.98
COMCAST	MONTHLY DATA NETWORK	2,371.44
COVARIANT SOFTWARE CORP	SOFTWARE LICENSE RENEWAL	195.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	5.94
ILGISA	ANNUAL MEMBERSHIP DUES	55.00
INCAPSULA	WEB APPLICATION GATEWAY	236.00
NEWEGG.COM	SCANNER	694.99
PARK PLACE TECHNOLOGIES LLC	QUARTERLY EQUIPMENT MAINTENANCE	1,608.75
SOLARWINDS	ANNUAL MAINTENANCE AGREEMENT	252.00
<b>Total Org: 13000015 - Information Technology</b>		<b>\$8,750.86</b>
<b>Org: 13500015 - Communications</b>		
AMAZON.COM LLC	OFFICE SUPPLIES	10.90
AMAZON.COM LLC	OFFICE SUPPLIES	76.61
ART VAN FURNITURE	STUDIO FURNITURE	354.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	58.78
CALL ONE	MONTHLY PHONE SERVICE	37.43
ENVATO USA INC	SUBSCRIPTION	40.00
ENVATO USA INC	SUBSCRIPTION	60.00
GRANICUS INC	VIDEO STREAMING SERVICE-NOVEMBER	697.76
MAILCHIMP	EMAIL LIST SERVICE	42.50
OFFICE DEPOT	OFFICE SUPPLIES	-22.99
OFFICE DEPOT	OFFICE SUPPLIES	76.65
<b>Total Org: 13500015 - Communications</b>		<b>\$1,431.64</b>
<b>Org: 14000010 - Planning &amp; Economic Develop</b>		
AMERICAN PLANNING ASSOC	APA CONFERENCE EXPENSES	250.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	59.69
BRIDGES COURT REPORTING	COURT REPORTING FEES	760.00
CALL ONE	MONTHLY PHONE SERVICE	12.48
METRA	APA CONFERENCE EXPENSES	25.00
OFFICE DEPOT	OFFICE SUPPLIES	30.38
PADDOCK PUBLICATIONS	PUBLIC NOTICE	81.65
PADDOCK PUBLICATIONS	PUBLIC NOTICE	150.65
PADDOCK PUBLICATIONS	PUBLIC NOTICE	161.00
<b>Total Org: 14000010 - Planning &amp; Economic Develop</b>		<b>\$1,530.85</b>

Vendor Name	Description	Amount
<b>Org: 14500010 - Engineering</b>		
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	31.75
AMERICAN SOCIETY OF CIVIL ENGINEERS	ANNUAL MEMBERSHIP DUES	270.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	240.34
CACIOPPE COMMUNICATIONS CO	OFFICE SUPPLIES	140.15
CALL ONE	MONTHLY PHONE SERVICE	49.91
HOME DEPOT CREDIT SERVICE	TRAFFIC COUNTER SUPPLIES	13.89
OFFICE DEPOT	OFFICE SUPPLIES	23.39
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	76.04
<b>Total Org: 14500010 - Engineering</b>		<b>\$845.47</b>
<b>Org: 15000010 - Building and Code Enforcement</b>		
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	31.75
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	68.84
B & F CONSTRUCTION CODE SERVICES INC	BUILDING INSPECTIONS	300.00
B & F CONSTRUCTION CODE SERVICES INC	BUILDING INSPECTIONS	594.37
CALL ONE	MONTHLY PHONE SERVICE	56.15
ELEVATOR INSPECTION SERVICES COMPANY INC	ELEVATOR INSPECTION	95.00
IACE	ANNUAL MEMBERSHIP DUES	25.00
KLEIN & HOFFMAN INC	WINDOW INSPECTIONS	630.00
NATIONAL CONSTRUCTION RENTALS	FENCE PANELS	107.52
NFPA	CODE MANUALS	190.45
NWBOCA	NWBOCA SEMINAR EXPENSES	40.00
NWBOCA	NWBOCA SEMINAR EXPENSES	720.00
OFFICE DEPOT	OFFICE SUPPLIES	19.71
OFFICE DEPOT	OFFICE SUPPLIES	38.20
PETTY CASH	EMPLOYEE REIMBURSEMENTS	20.00
R LAUTZ CONSTRUCTION INC	CODE ENFORCEMENT INSPECTION	725.00
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	152.04
<b>Total Org: 15000010 - Building and Code Enforcement</b>		<b>\$3,814.03</b>
<b>Org: 15540000 - Buildings &amp; Grounds</b>		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE	592.00
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE	1,400.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	79.37
CALL ONE	MONTHLY PHONE SERVICE	18.72
CASE LOTS INC	JANITORIAL SUPPLIES	527.65
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	57.00
CINTAS CORP	UNIFORM SERVICE	21.55
COMPASS PLUMBING LLC	PLUMBING REPAIRS	179.00
COMPASS PLUMBING LLC	PLUMBING REPAIRS	535.00
COMPASS PLUMBING LLC	PLUMBING REPAIRS	3,487.00
DAVE STRASSENBURG	REIMB-CLOTHING ALLOWANCE	48.71
LIBERTY FLAG & SPECIALTY COMPANY	FLAGS	226.30
MATMASTERS	TOWELS & RUNNER SERVICE	72.72
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	55.02
YOUNA MECANICAL INC	HVAC REPAIRS	385.00
<b>Total Org: 15540000 - Buildings &amp; Grounds</b>		<b>\$7,685.04</b>
<b>Org: 15540020 - Police Station Maintenance</b>		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE	2,050.00
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	8.48
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	8.65
CASE LOTS INC	JANITORIAL SUPPLIES	704.60

Vendor Name	Description	Amount
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
DECORATING & DESIGN INSTALLATIONS	OFFICE PAINTING	4,486.54
HOME DEPOT CREDIT SERVICE	CLOCKS	226.84
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	57.87
HOME DEPOT CREDIT SERVICE	PAINT	31.98
LIBERTY FLAG & SPECIALTY COMPANY	FLAGS	226.32
MATMASTERS	TOWELS & RUNNER SERVICE	88.64
WEBMARC DOORS	DOOR REPAIR	163.25
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	91.86
<b>Total Org: 15540020 - Police Station Maintenance</b>		<b>\$8,178.28</b>
<b>Org: 15540031 - Fire Station #1 Maintenance</b>		
ALLPARTITIONS.COM	DOOR LATCHES	32.50
ARMBRUST PLUMBING HEATING & AIR	PLUMBING REPAIRS	586.28
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
LIBERTY FLAG & SPECIALTY COMPANY	FLAGS	226.30
MATMASTERS	TOWELS & RUNNER SERVICE	33.84
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	1,835.85
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	395.44
<b>Total Org: 15540031 - Fire Station #1 Maintenance</b>		<b>\$3,143.46</b>
<b>Org: 15540032 - Fire Station #2 Maintenance</b>		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
LIBERTY FLAG & SPECIALTY COMPANY	FLAGS	226.30
MATMASTERS	TOWELS & RUNNER SERVICE	24.48
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	61.16
<b>Total Org: 15540032 - Fire Station #2 Maintenance</b>		<b>\$345.19</b>
<b>Org: 15540033 - Fire Station #3 Maintenance</b>		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
LIBERTY FLAG & SPECIALTY COMPANY	FLAGS	226.30
MATMASTERS	TOWELS & RUNNER SERVICE	43.40
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	442.56
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	103.90
<b>Total Org: 15540033 - Fire Station #3 Maintenance</b>		<b>\$849.41</b>
<b>Org: 15540040 - PW Building Maintenance</b>		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE	1,523.00
CASE LOTS INC	JANITORIAL SUPPLIES	448.70
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	57.00
LIBERTY FLAG & SPECIALTY COMPANY	FLAGS	226.30
MATMASTERS	TOWELS & RUNNER SERVICE	102.24
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	91.86
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	260.71
<b>Total Org: 15540040 - PW Building Maintenance</b>		<b>\$2,709.81</b>
<b>Org: 15540062 - Metra Train Stations</b>		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE	630.00
CARNEY AND COMPANY INC	GRAB BAR REPLACEMENTS	405.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	23.76
PACIFIC TELEMAGEMENT	MONTHLY PAYPHONE SERVICE-NOVEMBER	55.00
<b>Total Org: 15540062 - Metra Train Stations</b>		<b>\$1,113.76</b>
<b>Org: 16010020 - Police Administrative</b>		
COLLEGE OF DUPAGE	POLICE TRAINING	6,226.00

<b>Vendor Name</b>	<b>Description</b>	<b>Amount</b>
IL TACTICAL OFFICER ASSOC	POLICE TRAINING	10.00
JAMES CRAIG	REIMB-TRAINING EXPENSES	135.52
PAOLETTI'S CLEANERS	UNIFORM CLEANING	23.51
PAOLETTI'S CLEANERS	UNIFORM CLEANING	27.08
RAYMOND O'HERRON CO INC	AMMUNITION	1,806.00
UNITED STATES POSTAL SERV	POSTAGE	7.36
UNITED STATES POSTAL SERV	POSTAGE	9.78
UNITED STATES POSTAL SERV	POSTAGE	19.56
WEPAY	POLICE TRAINING	117.00
<b>Total Org: 16010020 - Police Administrative</b>		<b>\$8,381.81</b>
<b>Org: 16050220 - Police Support Services</b>		
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT SHREDDING	65.34
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	1,445.85
CALL ONE	MONTHLY PHONE SERVICE	915.86
CHICAGO COMMUNICATIONS LLC	RADIO MAINTENANCE	190.00
CHICAGO COMMUNICATIONS LLC	RADIO MAINTENANCE	485.00
CLARKS	UNIFORM ALLOWANCE	110.00
COMFORT INN	TRAINING EXPENSES	155.38
LYNN PEAVEY COMPANY	EVIDENCE TAPE	196.60
MOTOROLA INC	MONTHLY RADIO SERVICE	544.00
OFFICE DEPOT	OFFICE SUPPLIES	25.99
OFFICE DEPOT	OFFICE SUPPLIES	59.39
OFFICE DEPOT	OFFICE SUPPLIES	75.68
OFFICE DEPOT	OFFICE SUPPLIES	88.89
OFFICE DEPOT	OFFICE SUPPLIES	108.58
OFFICE DEPOT	OFFICE SUPPLIES	186.78
PAOLETTI'S CLEANERS	UNIFORM CLEANING	33.96
PAOLETTI'S CLEANERS	UNIFORM CLEANING	52.25
PORTER LEE CORP	PRINTER SUPPLIES	145.90
SQUEEGEE BROTHERS INC	UNIFORM ALLOWANCE	70.00
SQUEEGEE BROTHERS INC	UNIFORM ALLOWANCE	1,390.00
TARGET CORPORATION	EVIDENCE SUPPLIES	55.58
<b>Total Org: 16050220 - Police Support Services</b>		<b>\$6,401.03</b>
<b>Org: 16052020 - Police Investigative Services</b>		
AT&T	CELL PHONE SUPPLIES	45.00
C.O.P.S.	POLICE TRAINING	538.00
COLLEGE OF DUPAGE	POLICE TRAINING	125.00
COMCAST	MONTHLY CABLE SERVICE	124.90
EDWARD WATEROUS	REIMB-TRAINING EXPENSES	135.52
EDWARD WATEROUS	TRAINING ADVANCE	53.84
NORTH EAST MULTI REGIONAL TRAINING	POLICE TRAINING	600.00
OFFICE DEPOT	EXTERNAL DRIVES	99.98
PAOLETTI'S CLEANERS	UNIFORM CLEANING	187.86
PAOLETTI'S CLEANERS	UNIFORM CLEANING	228.95
PATRICIA POTTER	TRAINING ADVANCE	53.84
PETTY CASH	EMPLOYEE REIMBURSEMENTS	14.04
PETTY CASH	EMPLOYEE REIMBURSEMENTS	55.82
RAYMOND O'HERRON CO INC	WEAPON SUPPLIES	39.99
REED ELSEVIER INC	MONTHLY ACCESS FEE	110.00
ROBERTO MIROBALLI	TRAINING ADVANCE	44.09
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	38.03
<b>Total Org: 16052020 - Police Investigative Services</b>		<b>\$2,494.86</b>

Vendor Name	Description	Amount
<b>Org: 16053020 - Traffic Patrol Services</b>		
AMAZON.COM LLC	RIFLE CASES	139.98
AMAZON.COM LLC	RIFLE CASES	54.39
AMAZON.COM LLC	RIFLE RAILS	61.32
ARMS INC	RIFLE SIGHT	278.30
ARMS INC	WEAPON SUPPLIES	94.75
ARMS INC	WEAPON SUPPLIES	243.40
BRAVO COMPANY USA	SWAT SUPPLIES	627.85
BRAVO COMPANY USA	WEAPON SUPPLIES	31.90
BRAVO COMPANY USA	WEAPON SUPPLIES	715.75
BROWNELLS INC	RIFLE CASES	128.37
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	4.94
BUIKEMAS HARDWARE INC	KEYS	22.40
CHIEF SUPPLY CORPORATION	UNIFORM ALLOWANCE	149.98
DANIEL SALZMANN	REIMB-TRAINING EXPENSES	190.68
DUPAGE JUVENILE OFFICERS ASSOCIATION	POLICE TRAINING	240.00
EMBASSY SUITES	TRAINING EXPENSES	1,265.60
ENTENMANN-ROVIN COMPANY	BADGES	282.50
ENTENMANN-ROVIN COMPANY	BADGES	312.50
HOLIDAY INN EXPRESS	TRAINING EXPENSES	683.15
IL ASSOCIATION OF TECHNICAL ACCIDENT	ANNUAL MEMBERSHIP DUES	90.00
IL ASSOCIATION OF TECHNICAL ACCIDENT	POLICE TRAINING	1,190.00
J G UNIFORMS INC	UNIFORM ALLOWANCE	385.00
JASON SCOTT	REIMB-RIFLE SUPPLIES	70.77
JASON SCOTT	REIMB-TRAINING EXPENSES	190.68
KENNETH SHANKS	TRAINING ADVANCE	21.41
LA POLICE GEAR INC	UNIFORM ALLOWANCE	49.37
LARUE TACTICAL	WEAPON SUPPLIES	758.95
MARIANO'S	SWEARING IN CEREMONY EXPENSES-FOOD	10.50
NORTH EAST MULTI REGIONAL TRAINING	POLICE TRAINING	75.00
NORTH EAST MULTI REGIONAL TRAINING	POLICE TRAINING	250.00
NORTH EAST MULTI REGIONAL TRAINING	POLICE TRAINING	255.00
NORTH EAST MULTI REGIONAL TRAINING	POLICE TRAINING	650.00
OFFICE DEPOT	EXTERNAL DRIVES	95.48
OPTICS PLANET INC	RIFLE LIGHT	89.92
PAOLETTI'S CLEANERS	UNIFORM CLEANING	723.19
PAOLETTI'S CLEANERS	UNIFORM CLEANING	948.80
PASQUALE GAPASTIONE	REIMB-TRAINING EXPENSES	190.68
PETTY CASH	EMPLOYEE REIMBURSEMENTS	71.00
PETTY CASH	EMPLOYEE REIMBURSEMENTS	101.50
RAYMOND O'HERRON CO INC	HONOR GUARD UNIFORM	39.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	-129.95
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	44.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	63.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	69.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	129.95
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	234.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	323.98
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	368.98
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	2,916.62
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	3,747.50
RUSSELLS BARBECUE	TRAINING EXPENSES	28.25
SHAUN LUCAS	TRAINING ADVANCE	44.09
SKEETER KELL SPORTING GOODS INC	UNIFORM ALLOWANCE	330.00
SPORTSMANS GUIDE	WEAPON STORAGE CABINET	289.98
SQUEEGEE BROTHERS INC	UNIFORM ALLOWANCE	90.00

<b>Vendor Name</b>	<b>Description</b>	<b>Amount</b>
SQUEEGEE BROTHERS INC	UNIFORM ALLOWANCE	175.00
TASER INTERNATIONAL	TASER SUPPLIES	62.16
TASER INTERNATIONAL	TASER SUPPLIES	289.11
TRI-RIVER POLICE TRAINING REGION INC	POLICE TRAINING	700.00
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	836.46
WEPAY	POLICE TRAINING	-137.00
WEPAY	POLICE TRAINING	234.00
WEPAY	POLICE TRAINING	137.00
<b>Total Org: 16053020 - Traffic Patrol Services</b>		<b>\$22,633.11</b>
<b>Org: 16053120 - Police General Services</b>		
PAOLETTI'S CLEANERS	UNIFORM CLEANING	20.19
PAOLETTI'S CLEANERS	UNIFORM CLEANING	63.18
<b>Total Org: 16053120 - Police General Services</b>		<b>\$83.37</b>
<b>Org: 16560031 - Fire Administrative</b>		
ADDANTE'S PIZZERIA OF WHEATON	MEETING EXPENSES-FOOD	219.00
AT&T	MONTHLY PHONE SERVICE	774.17
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	252.94
CALL ONE	MONTHLY PHONE SERVICE	662.71
COMCAST	MONTHLY DATA NETWORK	1,790.14
DUNKIN DONUTS	MEETING EXPENSES-FOOD	34.47
EINSTEIN'S BAGELS	MEETING EXPENSES-FOOD	29.98
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	37.00
KURTZ PARAMEDIC SERVICE INC	MONTHLY FIRE INSPECTOR CHARGES	4,367.13
OFFICE DEPOT	OFFICE SUPPLIES	5.39
OFFICE DEPOT	OFFICE SUPPLIES	255.45
OFFICE DEPOT	POWER CHARGER	130.99
POSITIVE PROMOTIONS INC	PUBLIC EDUCATION SUPPLIES	220.95
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	17.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	195.97
ULTRA FOODS	MEETING EXPENSES-FOOD	8.47
ULTRA FOODS	MEETING EXPENSES-FOOD	21.04
UNITED STATES POSTAL SERV	POSTAGE	19.90
UPS STORE #5996	SHIPPING CHARGES	10.74
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	342.13
<b>Total Org: 16560031 - Fire Administrative</b>		<b>\$9,396.56</b>
<b>Org: 16562000 - Firefighting/Investigation</b>		
APPAREL SEWN RIGHT	UNIFORM ALLOWANCE	31.00
APPAREL SEWN RIGHT	UNIFORM ALLOWANCE	40.99
APPAREL SEWN RIGHT	UNIFORM ALLOWANCE	95.95
APPAREL SEWN RIGHT	UNIFORM ALLOWANCE	146.85
AT CONCEPTS	COMMAND CENTER BOX	1,800.00
BUIKEMAS HARDWARE INC	FUEL CAN	14.99
CORNERSTONE MEDICAL GROUP	EMPLOYEE PHYSICAL	4.00
CORNERSTONE MEDICAL GROUP	EMPLOYEE PHYSICAL	248.00
CORNERSTONE MEDICAL GROUP	EMPLOYEE PHYSICAL	252.00
ESSENTIAL EQUIPMENT SOLUTIONS	BATTERIES	179.57
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	38.50
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	86.50
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	190.00
HUGHES SAFETY INC	LADDER INSPECTIONS	1,007.50
JARED PIERCE	REIMB-FIRE TRAINING	592.53
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	3.00

Vendor Name	Description	Amount
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	35.97
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	47.96
SELECTLOCKS.COM	VEHICLE LOCK BOXES	410.47
<b>Total Org: 16562000 - Firefighting/Investigation</b>		<b>\$5,225.78</b>
<b>Org: 16564000 - Homeland Security</b>		
CALL ONE	MONTHLY PHONE SERVICE	62.38
NORTHERN TOOL + EQUIPMENT	TRUCK RACK	224.99
VERIZON WIRELESS SERVICES LLC	TELEPHONE STANDBY SERVICE	13.44
<b>Total Org: 16564000 - Homeland Security</b>		<b>\$300.81</b>
<b>Org: 16565000 - Medical/Rescue Services</b>		
BINDER LIFT LLC	PATIENT LIFTING DEVICE	1,821.85
EMSAR INC	STRETCHER REPAIRS	2,329.27
KURTZ PARAMEDIC SERVICE INC	MONTHLY AMBULANCE SERVICE-SEPTEMBER	110,256.43
KURTZ PARAMEDIC SERVICE INC	MONTHLY PARAMEDIC SERVICE-SEPTEMBER	24,511.50
LAERDAL MEDICAL CORPORATION	CPR VIDEO UPDATES	250.04
RADCO COMMUNICATIONS INC	MONTHLY RADIO MAINTENANCE	304.00
<b>Total Org: 16565000 - Medical/Rescue Services</b>		<b>\$139,473.09</b>
<b>Org: 17010040 - Public Works Administrative</b>		
AMAZON.COM LLC	PHONE CASE	106.12
AMERICAN WATER WORKS ASSO	AWWA CONFERENCE EXPENSES	48.00
ARC DOCUMENT SOLUTIONS	MONTHLY PRINTER RENTAL	196.97
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	479.02
BATTERIES PLUS	BATTERIES	599.50
BRODER	CLOTHING ALLOWANCE	10.99
BRODER	CLOTHING ALLOWANCE	109.61
CALL ONE	MONTHLY PHONE SERVICE	197.85
CHAD PETERSON	REIMB-CDL RENEWAL	65.00
CHIPOTLE	LUCITY CONFERENCE EXPENSES	12.36
COMCAST	ADAPTER SERVICE	2.11
DANIEL MALIN	REIMB-CLOTHING ALLOWANCE	87.96
DISNEY RESORTS	LUCITY CONFERENCE EXPENSES	38.91
DISNEY RESORTS	LUCITY CONFERENCE EXPENSES	469.14
ESP T-SHIRT CO	UNIFORM ALLOWANCE	24.00
IL ARBORIST ASSOC	CONFERENCE EXPENSES	625.00
ILCA	ANNUAL MEMBERSHIP DUES	304.15
JOHN DIBELLA	REIMB-CLOTHING ALLOWANCE	167.10
LUCITY INC	LUCITY CONFERENCE	750.00
MICHAEL ROGERS	REIMB-CLOTHING ALLOWANCE	214.64
MIDWAY USA	LUCITY CONFERENCE EXPENSES	75.00
MIKE GOIST	REIMB-CLOTHING ALLOWANCE	21.59
RIVER WILLIAMS	REIMB-CDL LICENSE	51.18
THE CONSERVATION FOUNDATION	PUBLIC WORKS TRAINING	4.55
THE CONSERVATION FOUNDATION	PUBLIC WORKS TRAINING	450.45
UNITED PARCEL SERVICE INC	SHIPPING CHARGES	104.10
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	190.05
<b>Total Org: 17010040 - Public Works Administrative</b>		<b>\$5,405.35</b>
<b>Org: 17030701 - Special Events</b>		
NORTH COUNTRY CHRISTMAS GREENS	HOLIDAY DECORATIONS	3,620.00
VOSS SIGNS	NO PARKING METER BAGS	352.50
<b>Total Org: 17030701 - Special Events</b>		<b>\$3,972.50</b>

Vendor Name	Description	Amount
<b>Org: 17031720 - Traffic Signs and Lines</b>		
3M XWF4501	SIGN MATERIALS	2,381.40
HOME DEPOT CREDIT SERVICE	SHED DOOR	655.96
OFFICE DEPOT	OFFICE SUPPLIES	129.99
RIGGS BROS INC	PRINTER COVER	440.00
SHERWIN INDUSTRIES INC	ROAD MARKING MATERIALS	673.60
SHERWIN INDUSTRIES INC	ROAD MARKING MATERIALS	978.96
SHERWIN INDUSTRIES INC	ROAD MARKING MATERIALS	1,524.81
SHERWIN-WILLIAMS	PAINT MACHINE CLEANER	126.00
SIGN OUTLET STORE	SIGN MATERIALS	695.68
SUPERIOR ROAD STRIPING INC	PAVEMENT MARKING	3,051.14
<b>Total Org: 17031720 - Traffic Signs and Lines</b>		<b>\$10,657.54</b>
<b>Org: 17031721 - Street Lights &amp; Traffic Signal</b>		
BYTRONICS INC	LOCATE LINE SERVICE	52.37
CALL ONE	MONTHLY PHONE SERVICE	82.30
COMMONWEALTH EDISON	ELECTRICITY	40.60
COMMONWEALTH EDISON	ELECTRICITY	52.11
COMMONWEALTH EDISON	ELECTRICITY	52.14
COMMONWEALTH EDISON	ELECTRICITY	53.44
COMMONWEALTH EDISON	ELECTRICITY	56.37
COMMONWEALTH EDISON	ELECTRICITY	59.18
COMMONWEALTH EDISON	ELECTRICITY	77.05
COMMONWEALTH EDISON	ELECTRICITY	145.11
CONSTELLATION NEWENERGY	ELECTRICITY	4.78
CONSTELLATION NEWENERGY	ELECTRICITY	12.00
CONSTELLATION NEWENERGY	ELECTRICITY	17.40
CONSTELLATION NEWENERGY	ELECTRICITY	22.99
CONSTELLATION NEWENERGY	ELECTRICITY	116.91
CONSTELLATION NEWENERGY	ELECTRICITY	191.86
CONSTELLATION NEWENERGY	ELECTRICITY	207.14
CONSTELLATION NEWENERGY	ELECTRICITY	296.91
CONSTELLATION NEWENERGY	ELECTRICITY	5,676.08
CONSTELLATION NEWENERGY	ELECTRICITY	6,882.76
HOME DEPOT CREDIT SERVICE	BOLTS	58.48
HOME DEPOT CREDIT SERVICE	LIGHT BULBS	59.94
HOME DEPOT CREDIT SERVICE	SURGE PROTECTORS	53.86
USA BLUE BOOK	MARKING PAINT	328.12
<b>Total Org: 17031721 - Street Lights &amp; Traffic Signal</b>		<b>\$14,599.90</b>
<b>Org: 17031722 - Snow and Ice Control</b>		
BATTERIES PLUS	BATTERIES	600.00
MCMASTER-CARR SUPPLY CO	PLOW PARTS	196.60
RANDALL PRESSURE SYSTEMS INC	PLOW PARTS	88.76
RANDALL PRESSURE SYSTEMS INC	PLOW PARTS	95.94
RUSSO POWER EQUIPMENT	PLOW PARTS	27.78
RUSSO POWER EQUIPMENT	PLOW PARTS	121.09
<b>Total Org: 17031722 - Snow and Ice Control</b>		<b>\$1,130.17</b>
<b>Org: 17031723 - Street &amp; Sidewalk Maintenance</b>		
AREA BLACK SOIL INC	BLACK DIRT	108.80
BIO SYSTEMS INC	CLEANERS	187.78
BLUFF CITY MATERIALS INC	DUMP FEES	30.00
BLUFF CITY MATERIALS INC	DUMP FEES	45.00
BLUFF CITY MATERIALS INC	DUMP FEES	120.00

Vendor Name	Description	Amount
BLUFF CITY MATERIALS INC	DUMP FEES	75.00
PLOTE CONSTRUCTION INC	ASPHALT	2,499.12
PLOTE CONSTRUCTION INC	ASPHALT	6,650.28
PLOTE CONSTRUCTION INC	ASPHALT	6,968.00
PLOTE CONSTRUCTION INC	ASPHALT	6,994.52
PLOTE CONSTRUCTION INC	ASPHALT	55,277.56
<b>Total Org: 17031723 - Street &amp; Sidewalk Maintenance</b>		<b>\$78,956.06</b>
<b>Org: 17031725 - Street Cleaning</b>		
ADVANCED DISPOSAL	DUMP FEES	2,004.18
<b>Total Org: 17031725 - Street Cleaning</b>		<b>\$2,004.18</b>
<b>Org: 17032740 - Forestry Operations</b>		
AMERICAN PUBLIC WORKS ASSOCIATION	PUBLIC WORKS TRAINING	-70.00
AMERICAN PUBLIC WORKS ASSOCIATION	PUBLIC WORKS TRAINING	35.00
AMERICAN PUBLIC WORKS ASSOCIATION	PUBLIC WORKS TRAINING	70.00
AREA BLACK SOIL INC	BLACK DIRT	108.80
COLTHARPS SALES & SERVICE	HAND GUARD	30.09
FORESTRY SUPPLIERS INC	TREE ANCHOR TILES	150.13
G & S SAFETY PRODUCTS	GLOVES, REFLECTIVE SHIRTS	556.75
HOME DEPOT CREDIT SERVICE	PRUNER	32.97
IL ARBORIST ASSOC	CONFERENCE EXPENSES	420.00
IL ARBORIST ASSOC	IAA CONFERENCE EXPENSES	945.00
MCMASTER-CARR SUPPLY CO	CHIPPER BLADE	34.26
ORLANDO FLORES	REIMB-CLOTHING ALLOWANCE	51.72
PRO CHEM	SAFETY GLASSES	160.24
THE MAN STORE	GLOVES	117.92
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	76.02
<b>Total Org: 17032740 - Forestry Operations</b>		<b>\$2,718.90</b>
<b>Org: 17032741 - Public Grounds</b>		
AMAZON.COM LLC	CHAIN GUARD	110.91
AREA BLACK SOIL INC	BLACK DIRT	108.80
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	3,253.09
CAROL STREAM LAWN & POWER EQUIPMENT	MOWER TIRE RIMS	64.47
CLAUSS BROTHERS INC	LANDSCAPE MAINTENANCE	3,572.50
DERO	BIKE RACK PARTS	665.00
NATIONAL SEED COMPANY	GRASS SEED MATTING	402.98
ROYAL OAKS CORP	AQUATIC WEED CONTROL	740.29
SUMMERFIELD FLORAL DESIGNS INC	DECORATIVE POLE SWAGS	1,498.75
<b>Total Org: 17032741 - Public Grounds</b>		<b>\$10,416.79</b>
<b>Org: 17032742 - Streams Subdivision Maint</b>		
ROYAL OAKS CORP	AQUATIC WEED CONTROL	1,301.66
<b>Total Org: 17032742 - Streams Subdivision Maint</b>		<b>\$1,301.66</b>
<b>Org: 18015000 - Wireless Alarm Network</b>		
CHICAGO METROPOLITAN FIRE PREVENTION	FIRE ALARM MAINTENANCE-SEPTEMBER	4,412.00
CHICAGO METROPOLITAN FIRE PREVENTION	FIRE ALARM REPAIR	85.00
CHICAGO METROPOLITAN FIRE PREVENTION	FIRE ALARM REPAIR	92.00
CHICAGO METROPOLITAN FIRE PREVENTION	FIRE ALARM REPAIR	284.00
CHICAGO METROPOLITAN FIRE PREVENTION	FIRE ALARM REPAIR	190.50
CHICAGO METROPOLITAN FIRE PREVENTION	FIRE ALARM REPAIR	239.00
CHICAGO METROPOLITAN FIRE PREVENTION	FIRE ALARM REPAIR	578.50
CHICAGO METROPOLITAN FIRE PREVENTION	FIRE ALARM REPAIR	1,015.00

Vendor Name	Description	Amount
<b>Total Org: 18015000 - Wireless Alarm Network</b>		<b>\$6,896.00</b>
<b>Org: 18050130 - Senior Citizens Programs</b>		
PACE	RIDE DUPAGE-JULY	2,201.17
<b>Total Org: 18050130 - Senior Citizens Programs</b>		<b>\$2,201.17</b>
<b>Total Fund: 100 - General Fund</b>		<b>\$470,015.72</b>
<b>Fund: 272 - TIF 2 Main St Redevlpmnt Fund</b>		
<b>Org: 27240010 - TIF 2 Main St Redevelop Exp</b>		
JAMES D ATTEN	FACADE GRANT-119 N HALE	2,400.00
JAMES D ATTEN	FACADE GRANT-127 N HALE	2,400.00
TOMS-PRICE COMPANY	INTEREST SUBSIDY JULY-OCTOBER	4,132.77
<b>Total Org: 27240010 - TIF 2 Main St Redevelop Exp</b>		<b>\$8,932.77</b>
<b>Total Fund: 272 - TIF 2 Main St Redevlpmnt Fund</b>		<b>\$8,932.77</b>
<b>Fund: 400 - Capital Projects Fund</b>		
<b>Org: 40085010 - Capital Projects Expense</b>		
ABBEY PAVING CO INC	PARKING LOT RESURFACING	1,125.47
ABBEY PAVING CO INC	PARKING LOT RESURFACING	4,264.27
ENGINEERING RESOURCE ASSOCIATES INC	ENGINEERING SERVICES-RT 56 HEADWALL REPAIRS	2,305.80
ENGINEERING RESOURCE ASSOCIATES INC	GONE AWAY COURT & DORCHESTER WATERMAIN REPAIR	212.50
FAMILY LANDSCAPING & TREE WERKS INC	TREE REMOVALS	830.30
PLOTE CONSTRUCTION INC	ASPHALT	5,794.36
SUPERIOR ROAD STRIPING INC	PAVEMENT MARKING	729.86
<b>Total Org: 40085010 - Capital Projects Expense</b>		<b>\$15,262.56</b>
<b>Total Fund: 400 - Capital Projects Fund</b>		<b>\$15,262.56</b>
<b>Fund: 500 - Water Fund</b>		
<b>Org: 500 - Water Fund</b>		
NORTH ORLEANS HOLDINGS, LLC	WATER REFUND-1321 LIBERTY	5.05
NORTH ORLEANS HOLDINGS, LLC	WATER REFUND-1321 LIBERTY	13.59
WHEATON COLLEGE	REF-HYDRANT METER DEPOSIT	200.00
WHEATON COLLEGE	REF-HYDRANT METER DEPOSIT	700.00
<b>Total Org: 500 - Water Fund</b>		<b>\$918.64</b>
<b>Org: 50007000 - Water Revenue</b>		
WHEATON COLLEGE	REF-HYDRANT METER DEPOSIT	-504.34
WHEATON COLLEGE	REF-HYDRANT METER DEPOSIT	-38.13
<b>Total Org: 50007000 - Water Revenue</b>		<b>-\$542.47</b>
<b>Org: 50055045 - Water Building Maintenance</b>		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE	330.00
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	67.24
CASE LOTS INC	JANITORIAL SUPPLIES	153.95
GRAYBAR ELECTRIC CO INC	LIGHTS	85.50
MATMASTERS	TOWELS & RUNNER SERVICE	17.28
NICOR GAS	GAS	42.44
NICOR GAS	GAS	57.41
NICOR GAS	GAS	217.30
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	17.13
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	165.54

Vendor Name	Description	Amount
<b>Total Org: 50055045 - Water Building Maintenance</b>		<b>\$1,153.79</b>
<b>Org: 50070010 - Water Administrative</b>		
AMERICAN WATER WORKS ASSO	WATER TRAINING	75.00
AMERICAN WATER WORKS ASSOCIATION	AWWA SEMINAR EXPENSES	96.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	59.69
BYTRONICS INC	LOCATE LINE SERVICE	52.38
CALL ONE	MONTHLY PHONE SERVICE	580.95
DISNEY RESORTS	LUCITY CONFERENCE EXPENSES	312.76
GANDER MOUNTAIN	UNIFORM ALLOWANCE	79.97
KNIPPEN'S SHOES	UNIFORM ALLOWANCE	352.00
LUCITY INC	LUCITY CONFERENCE	750.00
OFFICE DEPOT	OFFICE SUPPLIES	17.45
OFFICE DEPOT	OFFICE SUPPLIES	61.22
OFFICE DEPOT	OFFICE SUPPLIES	86.12
SPRINT	MONTHLY CELLULAR SERVICE	195.93
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING	1,696.12
TIM DORN	REIMB-CLOTHING ALLOWANCE	113.63
UNITED STATES POSTAL SERV	WATER BILL PRINTING	2,990.52
UPS STORE #5996	SHIPPING CHARGES	9.71
UPS STORE #5996	SHIPPING CHARGES	16.04
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	152.04
VERIZON WIRELESS SERVICES LLC	SCADA SERVICE	319.67
<b>Total Org: 50070010 - Water Administrative</b>		<b>\$8,017.20</b>
<b>Org: 50070320 - Water New Services</b>		
PLOTE CONSTRUCTION INC	ASPHALT	204.33
<b>Total Org: 50070320 - Water New Services</b>		<b>\$204.33</b>
<b>Org: 50070330 - Water Meter Service</b>		
ZIEBELL WATER SERVICE PRODUCTS INC	WATER METER GASKETS	515.00
<b>Total Org: 50070330 - Water Meter Service</b>		<b>\$515.00</b>
<b>Org: 50070350 - Water Supply and Pumping</b>		
COMMONWEALTH EDISON	ELECTRICITY	98.27
COMMONWEALTH EDISON	ELECTRICITY	201.31
COMMONWEALTH EDISON	ELECTRICITY	714.79
COMMONWEALTH EDISON	ELECTRICITY	1,185.36
CONSTELLATION NEWENERGY	ELECTRICITY	604.26
CONSTELLATION NEWENERGY	ELECTRICITY	605.97
CONSTELLATION NEWENERGY	ELECTRICITY	1,497.86
CONSTELLATION NEWENERGY	ELECTRICITY	1,569.82
CONSTELLATION NEWENERGY	ELECTRICITY	1,617.82
CONSTELLATION NEWENERGY	ELECTRICITY	3,171.79
CONSTELLATION NEWENERGY	ELECTRICITY	3,315.68
NEUCO INCORPORATED	REPAIR KITS	451.77
SUBURBAN LABORATORIES INC	WATER SAMPLES	664.00
USA BLUE BOOK	LAB SUPPLIES	138.93
<b>Total Org: 50070350 - Water Supply and Pumping</b>		<b>\$15,837.63</b>
<b>Org: 50070360 - Water Distribution &amp; Services</b>		
AREA BLACK SOIL INC	BLACK DIRT	108.80
BLUFF CITY MATERIALS INC	DUMP FEES	30.00
BLUFF CITY MATERIALS INC	DUMP FEES	45.00
BLUFF CITY MATERIALS INC	DUMP FEES	120.00

<b>Vendor Name</b>	<b>Description</b>	<b>Amount</b>
BLUFF CITY MATERIALS INC	DUMP FEES	255.00
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	9.98
MCMASTER-CARR SUPPLY CO	STORAGE BIN	769.08
PLOTE CONSTRUCTION INC	ASPHALT	120.05
UNITED PARCEL SERVICE INC	SHIPPING CHARGES	86.60
<b>Total Org: 50070360 - Water Distribution &amp; Services</b>		<b>\$1,544.51</b>
<b>Org: 50085000 - Water Capital Projects</b>		
BAXTER & WOODMAN INC	ENGINEERING SERVICES-GENERATOR REPLACEMENT	1,435.00
ENGINEERING RESOURCE ASSOCIATES INC	GONE AWAY COURT & DORCHESTER WATERMAIN REPAIR	212.50
MCMASTER-CARR SUPPLY CO	WATER METERS	772.15
STRAND ASSOCIATES INC	COUNTRYSIDE RESERVOIR-ENGINEERING SERVICES	2,720.99
ZIEBELL WATER SERVICE PRODUCTS INC	TAP MACHINE	3,161.56
<b>Total Org: 50085000 - Water Capital Projects</b>		<b>\$8,302.20</b>
<b>Total Fund: 500 - Water Fund</b>		<b>\$35,950.83</b>
<b>Fund: 510 - Sanitary Sewer Fund</b>		
<b>Org: 510 - Sewer Fund</b>		
NORTH ORLEANS HOLDINGS, LLC	WATER REFUND-1321 LIBERTY	1.40
<b>Total Org: 510 - Sewer Fund</b>		<b>\$1.40</b>
<b>Org: 51070010 - Sewer Administrative</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	62.81
BYTRONICS INC	LOCATE LINE SERVICE	52.37
CALL ONE	MONTHLY PHONE SERVICE	9.36
FEDERAL EXPRESS CORP	SHIPPING CHARGES	57.05
GEMPLER'S INC	CLOTHING ALLOWANCE	142.90
JASON HARDTKE	REIMB-CLOTHING ALLOWANCE	19.46
JASON HARDTKE	REIMB-CLOTHING ALLOWANCE	40.77
PRO CHEM	GLOVES, GLASSES	301.97
S & S ACTIVEWEAR	CLOTHING ALLOWANCE	152.75
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING	848.05
UNITED STATES POSTAL SERV	WATER BILL PRINTING	1,495.26
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	100.15
<b>Total Org: 51070010 - Sewer Administrative</b>		<b>\$3,282.90</b>
<b>Org: 51070420 - Sanitary Sewer Maintenance</b>		
BATTERIES PLUS	BATTERIES	65.70
BLACKBURN MANUFACTURING COMPANY	LOCATE FLAGS	168.08
COMMONWEALTH EDISON	ELECTRICITY	74.01
CONSTELLATION NEWENERGY	ELECTRICITY	87.69
CONSTELLATION NEWENERGY	ELECTRICITY	87.83
CONSTELLATION NEWENERGY	ELECTRICITY	96.48
CONSTELLATION NEWENERGY	ELECTRICITY	99.30
CONSTELLATION NEWENERGY	ELECTRICITY	106.72
CONSTELLATION NEWENERGY	ELECTRICITY	108.01
CONSTELLATION NEWENERGY	ELECTRICITY	122.62
CONSTELLATION NEWENERGY	ELECTRICITY	128.35
CONSTELLATION NEWENERGY	ELECTRICITY	140.66
CONSTELLATION NEWENERGY	ELECTRICITY	179.29
CONSTELLATION NEWENERGY	ELECTRICITY	325.46
CUMMINS NPOWER LLC	LIFT STATION MAINTENANCE	1,114.09
GETUM INC	CAULK	75.00

Vendor Name	Description	Amount
HD SUPPLY WATERWORKS LTD	PLUGS, SAW BLADE	142.78
HOME DEPOT CREDIT SERVICE	CONCRETE MIX	68.00
JOE CLEVELAND	REIMB-OVERHEAD SEWER	3,000.00
MCMASTER-CARR SUPPLY CO	CAP SCREWS	55.00
NICOR GAS	GAS	27.58
NICOR GAS	GAS	28.20
NICOR GAS	GAS	30.17
NICOR GAS	GAS	37.66
NICOR GAS	GAS	87.93
PLOTE CONSTRUCTION INC	ASPHALT	106.08
PRO CHEM	DE-GREASER	1,066.31
PRO CHEM	HEADLAMP	50.08
USA BLUE BOOK	MARKING PAINT	328.13
<b>Total Org: 51070420 - Sanitary Sewer Maintenance</b>		<b>\$8,007.21</b>
<b>Total Fund: 510 - Sanitary Sewer Fund</b>		<b>\$11,291.51</b>
<b>Fund: 515 - Storm Sewer Fund</b>		
<b>Org: 515 - Storm Sewer Fund</b>		
NORTH ORLEANS HOLDINGS, LLC	WATER REFUND-1321 LIBERTY	0.65
<b>Total Org: 515 - Storm Sewer Fund</b>		<b>\$0.65</b>
<b>Org: 51570010 - Storm Sewer Administrative</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	62.81
BYTRONICS INC	LOCATE LINE SERVICE	52.38
CALL ONE	MONTHLY PHONE SERVICE	9.36
FEDERAL EXPRESS CORP	SHIPPING CHARGES	57.05
GEMPLER'S INC	CLOTHING ALLOWANCE	164.56
PRO CHEM	GLOVES, GLASSES	301.97
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING	848.06
UNITED STATES POSTAL SERV	WATER BILL PRINTING	1,495.26
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	100.14
<b>Total Org: 51570010 - Storm Sewer Administrative</b>		<b>\$3,091.59</b>
<b>Org: 51570440 - Storm Sewer Maintenance</b>		
AREA BLACK SOIL INC	BLACK DIRT	108.80
BLACKBURN MANUFACTURING COMPANY	LOCATE FLAGS	168.08
BLUFF CITY MATERIALS INC	DUMP FEES	30.00
BLUFF CITY MATERIALS INC	DUMP FEES	45.00
BLUFF CITY MATERIALS INC	DUMP FEES	120.00
BLUFF CITY MATERIALS INC	DUMP FEES	75.00
GETUM INC	CAULK	75.00
HD SUPPLY WATERWORKS LTD	PLUGS, SAW BLADE	142.78
HOME DEPOT CREDIT SERVICE	CONCRETE MIX	68.00
PLOTE CONSTRUCTION INC	ASPHALT	121.16
PLOTE CONSTRUCTION INC	ASPHALT	266.76
SCOTT CLARK	REIMB-PROPERTY DAMAGE	60.00
USA BLUE BOOK	MARKING PAINT	328.13
<b>Total Org: 51570440 - Storm Sewer Maintenance</b>		<b>\$1,608.71</b>
<b>Org: 51585000 - Storm Sewer Capital Projects</b>		
CHRISTOPHER B BURKE LTD	BRIARCLIFFE DOWNSTREAM IMPACT ANALYSIS	5,587.00
ENGINEERING RESOURCE ASSOCIATES INC	TURF, RANCH, CREEKSIDE FIELD STUDY	2,500.00
<b>Total Org: 51585000 - Storm Sewer Capital Projects</b>		<b>\$8,087.00</b>

Vendor Name	Description	Amount
<b>Total Fund: 515 - Storm Sewer Fund</b>		<b>\$12,787.95</b>
<b>Fund: 520 - Parking Fund</b>		
<b>Org: 52055064 - Parking Garages</b>		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE	200.00
CALL ONE	MONTHLY PHONE SERVICE	119.06
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	16.24
CONSTELLATION NEWENERGY	ELECTRICITY	626.54
CONSTELLATION NEWENERGY	ELECTRICITY	1,412.13
GRAYBAR ELECTRIC CO INC	LIGHTS	252.00
<b>Total Org: 52055064 - Parking Garages</b>		<b>\$2,625.97</b>
<b>Org: 52060210 - Parking Support &amp; Enforcement</b>		
FAMOUS FOOTWEAR	UNIFORM ALLOWANCE	54.99
<b>Total Org: 52060210 - Parking Support &amp; Enforcement</b>		<b>\$54.99</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>		
ABBEY PAVING CO INC	PARKING LOT RESURFACING	3,375.62
<b>Total Org: 52085000 - Parking Capital Projects</b>		<b>\$3,375.62</b>
<b>Total Fund: 520 - Parking Fund</b>		<b>\$6,295.58</b>
<b>Fund: 600 - Municipal Garage Fund</b>		
<b>Org: 60007000 - Municipal Garage Revenue</b>		
WRIGHT AUTOMOTIVE	VEHICLE TRADE-IN #337	-4,000.00
WRIGHT AUTOMOTIVE	VEHICLE TRADE-IN #360	-2,000.00
<b>Total Org: 60007000 - Municipal Garage Revenue</b>		<b>-\$6,000.00</b>
<b>Org: 60070647 - Municipal Garage Expense</b>		
ALTEC NUECO	BUCKET ASSEMBLY #80	2,268.32
AMERICAN TEXTILE MILLS	QUIK WIPE TOWELS	504.12
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	122.43
BRISTOL HOSE & FITTING	COUPLERS #80	592.74
BUMPER TO BUMPER WHEATON	BRAKE PARTS #356	253.98
BUMPER TO BUMPER WHEATON	BRAKE PARTS #70	144.71
BUMPER TO BUMPER WHEATON	BRAKE PARTS RETURNED	-255.00
BUMPER TO BUMPER WHEATON	EXHAUST SYSTEM #344	365.09
BUMPER TO BUMPER WHEATON	LAMPS	27.86
BUMPER TO BUMPER WHEATON	MANIFOLD RETURNED	-365.09
BUMPER TO BUMPER WHEATON	OIL SEAL #151	35.38
BUMPER TO BUMPER WHEATON	OIL SEAL #920	45.99
BUMPER TO BUMPER WHEATON	REPAIR PARTS #17	3.59
BUMPER TO BUMPER WHEATON	WIPER BLADES	27.78
CALL ONE	MONTHLY PHONE SERVICE	31.19
CASEY EQUIPMENT CO INC	REPAIR PARTS #166	447.40
CINTAS CORP	UNIFORM SERVICE	79.27
CINTAS CORP	UNIFORM SERVICE	165.64
CINTAS CORP	UNIFORM SERVICE	192.84
CINTAS CORP	UNIFORM SERVICE	196.68
CONFIDENTIAL SERVICE PROGRAM	TITLE & TRANSFER #360	196.00
CURRIE MOTORS FRANKFORT	VEHICLE REPLACEMENTS #344, 348, 361, 365	412.00

Vendor Name	Description	Amount
CURRIE MOTORS FRANKFORT	VEHICLE REPLACEMENTS #344, 348, 361, 365	104,720.00
CUSTOM TRUCK & EQUIPMENT LLC	AERIAL LIFT INSPECTIONS #80	1,063.00
CUSTOM TRUCK & EQUIPMENT LLC	AERIAL LIFT INSPECTIONS #82	700.01
DITCH WITCH MIDWEST	BOOM KIT INSTALL #119	8,135.21
DITCH WITCH MIDWEST	REPAIR PARTS #119	9,881.98
DITCH WITCH MIDWEST	REPAIR PARTS RETURNED #119	-9,881.98
DUPAGE DODGE CHRYSLER JEEP INC	CUSHION #357	11.08
DUPAGE DODGE CHRYSLER JEEP INC	CYLINDER LOCK #363	39.97
DUPAGE DODGE CHRYSLER JEEP INC	KEY BLANK #67	10.16
E.D. ETNYRE & CO	VALVE ASSEMBLY #756	126.14
EJ EQUIPMENT INC	STRAINER #18	58.99
ESP T-SHIRT CO	UNIFORM ALLOWANCE	225.00
FIRESTONE STORES	TIRES #150	152.49
FIRESTONE STORES	TIRES #70	361.92
GLOBAL EMERGENCY PRODUCTS INC	AIR RESTRICTER #930	36.99
GLOBAL EMERGENCY PRODUCTS INC	REPAIR PARTS #920	371.58
HELM PUBLICATIONS	SHOP TOOL SOFTWARE	849.00
HOLSTEIN'S GARAGE	VEHICLE INSPECTIONS	778.00
INTERSTATE BATTERY OF SOUTHWEST CHICAGO	BATTERIES	341.80
INTERSTATE BATTERY OF SOUTHWEST CHICAGO	BATTERIES	512.70
JERRY HAGGERTY CHEVROLET	HOSE #358	69.72
JOE COTTON FORD	BOLTS #344	9.62
JOE COTTON FORD	BRACKET #86	19.28
JOE COTTON FORD	FILTER #70	19.95
JOE COTTON FORD	REPAIR PARTS #50	272.62
JOE COTTON FORD	SOLENOID RETURNED	-63.46
JOE COTTON FORD	SOLENOID, HOSE #348	80.18
JOE COTTON FORD	TOUCH UP PAINT #50	15.68
JOE COTTON FORD	VALVE ASSEMBLY #344	34.81
JOE COTTON FORD	VALVE ASSEMBLY #355	34.81
KEN MEYER DISTRIBUTING	TIRE REPAIR PARTS	45.60
KEN MEYER DISTRIBUTING	TIRE REPAIR PARTS	96.70
LORCHEM TECHNOLOGIES INC	PRESSURE WASHER PARTS	330.18
M & K QUALITY TRUCK SALES OF SUMMIT LLC	REPAIR PARTS #17	140.39
MARTIN IMPLEMENT SALES INC	REPAIR PARTS #167	18.75
MATMASTERS	TOWELS & RUNNER SERVICE	96.00
MCMASTER-CARR SUPPLY CO	CUT-OFF WHEEL	34.60
MCMASTER-CARR SUPPLY CO	GRINDER WHEEL	35.04
MCMASTER-CARR SUPPLY CO	GRINDER WHEEL RETURNED	-35.04
MCMASTER-CARR SUPPLY CO	KEY TAGS	7.21
MCMASTER-CARR SUPPLY CO	OIL FILTER #150	5.68
MCMASTER-CARR SUPPLY CO	PINS	17.28
MCMASTER-CARR SUPPLY CO	RELEASE PIN RETURNED	-9.88
MCMASTER-CARR SUPPLY CO	SPRAY NOZZLES	27.87
MIDWEST FUEL INJECTION SERVICE	PUMP REPAIRS #166	163.50
NAPA AUTO & TRUCK PARTS	BATTERY #70	102.44
NAPA AUTO & TRUCK PARTS	CONTROLLER #923	17.89
NAPA AUTO & TRUCK PARTS	DRAIN VALVE	107.58
NAPA AUTO & TRUCK PARTS	FILTER	4.23
NAPA AUTO & TRUCK PARTS	FILTERS	29.00
NAPA AUTO & TRUCK PARTS	GENERATOR FILTER #2	14.74
NAPA AUTO & TRUCK PARTS	LEATHER REPAIR KIT #942	12.82
NAPA AUTO & TRUCK PARTS	RATCHET STRAPS	436.96
NAPA AUTO & TRUCK PARTS	SAFETY GLOVES	22.12
NAPA AUTO & TRUCK PARTS	STARTER FLUID	7.68
NAPA AUTO & TRUCK PARTS	STARTER FLUID #166	7.68

<b>Vendor Name</b>	<b>Description</b>	<b>Amount</b>
NAPA AUTO & TRUCK PARTS	VALVE #923	215.16
PATTEN INDUSTRIES INC	TRUCK REPAIRS #148	1,331.77
PETROLIANCE LLC	MOTOR OILS	599.30
PETROLIANCE LLC	OIL ANALYSIS	835.20
POMP'S TIRE SERVICE INC	TIRES #15, 16	1,141.00
POMP'S TIRE SERVICE INC	TIRES #32	733.39
PRIORITY PRODUCTS INC	CABLE TIES, DRILL BITS	78.38
PRIORITY PRODUCTS INC	CAP SCREWS, FUSES, CABLE TIES	71.56
PRIORITY PRODUCTS INC	CAP SCREWS, WASHERS	228.98
R J LIPSCOMB ENGINEERING	TUBING #186	495.00
RADCO COMMUNICATIONS INC	OPTICOM REPAIR #363	56.00
RANDALL PRESSURE SYSTEMS INC	HOSE, REPAIR PARTS #80	339.71
REGIONAL TRUCK EQUIPMENT COMPANY INC	FLASHER #46	56.16
RUSH TRUCK CENTERS OF ILLINOIS INC	SWITCH #23	102.83
RUSH TRUCK CENTERS OF ILLINOIS INC	TRUCK REPAIRS #22	619.37
RUSSO POWER EQUIPMENT	REPAIR PARTS #108	47.80
RUSSO POWER EQUIPMENT	TUBE AND VALVE #1704	2.40
S & S ACTIVEWEAR	CLOTHING ALLOWANCE	325.44
SAFETY-KLEEN CORPORATION	SOLVENT SERVICE	637.78
SECRETARY OF STATE	STICKER RENEWAL #100, TITLE TRANSFER #337	196.00
SHOP OUTFITTERS	TOOL SPRINGS	50.57
STANDARD EQUIPMENT CO	BOLTS #15	46.96
STANDARD EQUIPMENT CO	GREASE TUBE #15, 16	63.65
STANDARD EQUIPMENT CO	HYDRAULIC MOTOR #16	683.90
STANDARD EQUIPMENT CO	REPAIR PARTS #15	533.30
STANDARD EQUIPMENT CO	REPAIR PARTS #16	46.86
SYN-TECH SYSTEMS INC	FUEL SYSTEM SOFTWARE	550.00
TENNANT SALES & SERVICE COMPANY	REPAIR PARTS #192	68.40
TENNANT SALES & SERVICE COMPANY	SCREEN #192	126.70
TIMKEN ILS DAYTON INC	MOTOR HOUSING #135	273.99
UNITED PARCEL SERVICE INC	SHIPPING CHARGES	20.44
VERMEER-ILLINOIS INC	LIGHTS #183	29.54
WELDSTAR COMPANY	WELDING SUPPLIES	66.85
WELDSTAR COMPANY	WELDING SUPPLIES	181.41
WHOLESALE DIRECT INC	BRAKE PARTS #151	379.26
WHOLESALE DIRECT INC	STROBE LIGHTS	454.66
WRIGHT AUTOMOTIVE	VEHICLE REPLACEMENT #337	26,355.00
WRIGHT AUTOMOTIVE	VEHICLE REPLACEMENT #360	22,898.00
ZIMMERMAN FORD INC	MIRROR ASSEMBLY #8	163.35
ZIMMERMAN FORD INC	REPAIR PARTS #348	15.62
ZIMMERMAN FORD INC	STEP ASSEMBLY #98	300.00
ZORO TOOLS INC	STROBES #104	61.17
<b>Total Org: 60070647 - Municipal Garage Expense</b>		<b>\$187,700.05</b>
<b>Total Fund: 600 - Municipal Garage Fund</b>		<b>\$181,700.05</b>
<b>Fund: 620 - Liability Insurance Fund</b>		
<b>Org: 62020010 - Liability Insurance Expense</b>		
CANNON COCHRAN MANAGEMENT SERVICES INC	CLAIMS ADMINISTRATION SERVICES	4,964.25
DARCIE DELZELL	REIMB-PROPERTY DAMAGE	150.00
<b>Total Org: 62020010 - Liability Insurance Expense</b>		<b>\$5,114.25</b>
<b>Total Fund: 620 - Liability Insurance Fund</b>		<b>\$5,114.25</b>

Vendor Name	Description	Amount
<b>Fund: 630 - Health Insurance Fund</b>		
<b>Org: 63020010 - Health Insurance Expense</b>		
BLUE CROSS/BLUE SHIELD	DENTAL PREMIUMS	2,787.90
DELTA DENTAL OF ILLINOIS-RISK	DENTAL PREMIUMS	9,605.68
DELTA DENTAL OF ILLINOIS-RISK	DENTAL PREMIUMS	9,741.56
MIDWEST OPERATING ENGINEERS FRINGE	FAMILY COVERAGE-LOCAL 150	77,000.00
MIDWEST OPERATING ENGINEERS FRINGE	SINGLE COVERAGE-LOCAL 150	8,580.00
<b>Total Org: 63020010 - Health Insurance Expense</b>		<b>\$107,715.14</b>
<b>Total Fund: 630 - Health Insurance Fund</b>		<b>\$107,715.14</b>
<b>Fund: 640 - Capital Equipment Rplcmnt Fund</b>		
<b>Org: 64000010 - Capital Equip Replace Expense</b>		
COMPASS PLUMBING LLC	WASHER & DRYER INSTALLATION	1,690.00
<b>Total Org: 64000010 - Capital Equip Replace Expense</b>		<b>\$1,690.00</b>
<b>Total Fund: 640 - Capital Equipment Rplcmnt Fund</b>		<b>\$1,690.00</b>
<b>Fund: 641 - Technology Replacement Fund</b>		
<b>Org: 64130010 - Technology Replacement Expense</b>		
E NORMAN SECURITY SYSTEMS INC	NETWORK ENHANCEMENT	6,731.86
<b>Total Org: 64130010 - Technology Replacement Expense</b>		<b>\$6,731.86</b>
<b>Total Fund: 641 - Technology Replacement Fund</b>		<b>\$6,731.86</b>
<b>Fund: 642 - Building Renewal Fund</b>		
<b>Org: 64255010 - Building Renewal Expenses</b>		
SUBURBAN DOOR CHECK & LOCK SERVICE INC	DOOR INSTALLATION	2,910.00
YOUNA MECANICAL INC	HVAC REPLACEMENT-FIRE STATION #3	9,000.00
<b>Total Org: 64255010 - Building Renewal Expenses</b>		<b>\$11,910.00</b>
<b>Total Fund: 642 - Building Renewal Fund</b>		<b>\$11,910.00</b>
<b>Total Warrants</b>		<b>\$875,398.22</b>