

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 |
|--|--|--------------------|
| Fund: 100 - General Fund | | |
| Org: 100 - General Fund | | |
| 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 |
| Total Org: 100 - General Fund | | \$44,173.65 |
| Org: 10009900 - General Revenue | | |
| 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 & Nanci TRAN | REF RE TAX-1259 EDINBURGH | 507.50 |
| RYAN & JILL CASTLINE | REF RE TAX-102 GEORGE | 1,537.50 |
| Total Org: 10009900 - General Revenue | | \$12,860.34 |
| Org: 10609900 - Police Department Revenue | | |
| IL OFFICE OF ATTORNEY GENERAL | ANNUAL FEES | 270.00 |
| ILLINOIS STATE POLICE | ANNUAL FEES | 270.00 |
| TREASURER - STATE OF IL | ANNUAL FEES | 45.00 |
| Total Org: 10609900 - Police Department Revenue | | \$585.00 |
| Org: 11000010 - Mayor and City Council | | |
| CALL ONE | MONTHLY PHONE SERVICE | 12.48 |
| IL MUNICIPAL LEAGUE | IML CONFERENCE EXPENSES | 310.00 |
| Total Org: 11000010 - Mayor and City Council | | \$322.48 |
| Org: 11212000 - Boards and Commissions | | |
| 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 |
| Total Org: 11212000 - Boards and Commissions | | \$1,722.02 |
| Org: 11500010 - City Manager's Office | | |
| 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 |
| Total Org: 11500010 - City Manager's Office | | \$2,677.75 |
| Org: 11700010 - Legal Services | | |
| WALSH KNIPPEN POLLOCK & CETINA CHARTERED | GENERAL RETAINER FEE | 15,166.67 |
| WALSH KNIPPEN POLLOCK & CETINA CHARTERED | PROSECUTOR'S FEE | 2,833.33 |
| Total Org: 11700010 - Legal Services | | \$18,000.00 |
| Org: 12000010 - Finance | | |
| 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 |
| Total Org: 12000010 - Finance | | \$9,531.03 |
| Org: 12500010 - Human Resources | | |
| 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 WHOLESALE | 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 |
| Total Org: 12500010 - Human Resources | | \$5,095.01 |
| Org: 13000015 - Information Technology | | |
| 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 |
| Total Org: 13000015 - Information Technology | | \$8,750.86 |
| Org: 13500015 - Communications | | |
| 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 |
| Total Org: 13500015 - Communications | | \$1,431.64 |
| Org: 14000010 - Planning & Economic Develop | | |
| 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 |
| Total Org: 14000010 - Planning & Economic Develop | | \$1,530.85 |

| Vendor Name | Description | Amount |
|--|-----------------------------|-------------------|
| Org: 14500010 - Engineering | | |
| 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 |
| Total Org: 14500010 - Engineering | | \$845.47 |
| Org: 15000010 - Building and Code Enforcement | | |
| 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 |
| Total Org: 15000010 - Building and Code Enforcement | | \$3,814.03 |
| Org: 15540000 - Buildings & Grounds | | |
| 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 |
| Total Org: 15540000 - Buildings & Grounds | | \$7,685.04 |
| Org: 15540020 - Police Station Maintenance | | |
| 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 |
| Total Org: 15540020 - Police Station Maintenance | | \$8,178.28 |
| Org: 15540031 - Fire Station #1 Maintenance | | |
| 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 |
| Total Org: 15540031 - Fire Station #1 Maintenance | | \$3,143.46 |
| Org: 15540032 - Fire Station #2 Maintenance | | |
| 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 |
| Total Org: 15540032 - Fire Station #2 Maintenance | | \$345.19 |
| Org: 15540033 - Fire Station #3 Maintenance | | |
| 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 |
| Total Org: 15540033 - Fire Station #3 Maintenance | | \$849.41 |
| Org: 15540040 - PW Building Maintenance | | |
| 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 |
| Total Org: 15540040 - PW Building Maintenance | | \$2,709.81 |
| Org: 15540062 - Metra Train Stations | | |
| 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 |
| Total Org: 15540062 - Metra Train Stations | | \$1,113.76 |
| Org: 16010020 - Police Administrative | | |
| COLLEGE OF DUPAGE | POLICE TRAINING | 6,226.00 |

| Vendor Name | Description | Amount |
|--|---------------------------|-------------------|
| 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 |
| Total Org: 16010020 - Police Administrative | | \$8,381.81 |
| Org: 16050220 - Police Support Services | | |
| 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 |
| Total Org: 16050220 - Police Support Services | | \$6,401.03 |
| Org: 16052020 - Police Investigative Services | | |
| 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 |
| Total Org: 16052020 - Police Investigative Services | | \$2,494.86 |

| Vendor Name | Description | Amount |
|--|------------------------------------|----------|
| Org: 16053020 - Traffic Patrol Services | | |
| 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 |

| Vendor Name | Description | Amount |
|--|--------------------------------|--------------------|
| 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 |
| Total Org: 16053020 - Traffic Patrol Services | | \$22,633.11 |
| Org: 16053120 - Police General Services | | |
| PAOLETTI'S CLEANERS | UNIFORM CLEANING | 20.19 |
| PAOLETTI'S CLEANERS | UNIFORM CLEANING | 63.18 |
| Total Org: 16053120 - Police General Services | | \$83.37 |
| Org: 16560031 - Fire Administrative | | |
| 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 |
| Total Org: 16560031 - Fire Administrative | | \$9,396.56 |
| Org: 16562000 - Firefighting/Investigation | | |
| 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 |
| Total Org: 16562000 - Firefighting/Investigation | | \$5,225.78 |
| Org: 16564000 - Homeland Security | | |
| CALL ONE | MONTHLY PHONE SERVICE | 62.38 |
| NORTHERN TOOL + EQUIPMENT | TRUCK RACK | 224.99 |
| VERIZON WIRELESS SERVICES LLC | TELEPHONE STANDBY SERVICE | 13.44 |
| Total Org: 16564000 - Homeland Security | | \$300.81 |
| Org: 16565000 - Medical/Rescue Services | | |
| 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 |
| Total Org: 16565000 - Medical/Rescue Services | | \$139,473.09 |
| Org: 17010040 - Public Works Administrative | | |
| 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 |
| Total Org: 17010040 - Public Works Administrative | | \$5,405.35 |
| Org: 17030701 - Special Events | | |
| NORTH COUNTRY CHRISTMAS GREENS | HOLIDAY DECORATIONS | 3,620.00 |
| VOSS SIGNS | NO PARKING METER BAGS | 352.50 |
| Total Org: 17030701 - Special Events | | \$3,972.50 |

| Vendor Name | Description | Amount |
|---|------------------------|--------------------|
| Org: 17031720 - Traffic Signs and Lines | | |
| 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 |
| Total Org: 17031720 - Traffic Signs and Lines | | \$10,657.54 |
| Org: 17031721 - Street Lights & Traffic Signal | | |
| 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 |
| Total Org: 17031721 - Street Lights & Traffic Signal | | \$14,599.90 |
| Org: 17031722 - Snow and Ice Control | | |
| 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 |
| Total Org: 17031722 - Snow and Ice Control | | \$1,130.17 |
| Org: 17031723 - Street & Sidewalk Maintenance | | |
| 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 |
| Total Org: 17031723 - Street & Sidewalk Maintenance | | \$78,956.06 |
| Org: 17031725 - Street Cleaning | | |
| ADVANCED DISPOSAL | DUMP FEES | 2,004.18 |
| Total Org: 17031725 - Street Cleaning | | \$2,004.18 |
| Org: 17032740 - Forestry Operations | | |
| 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 |
| Total Org: 17032740 - Forestry Operations | | \$2,718.90 |
| Org: 17032741 - Public Grounds | | |
| 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 |
| Total Org: 17032741 - Public Grounds | | \$10,416.79 |
| Org: 17032742 - Streams Subdivision Maint | | |
| ROYAL OAKS CORP | AQUATIC WEED CONTROL | 1,301.66 |
| Total Org: 17032742 - Streams Subdivision Maint | | \$1,301.66 |
| Org: 18015000 - Wireless Alarm Network | | |
| 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 |
|--|---|---------------------|
| Total Org: 18015000 - Wireless Alarm Network | | \$6,896.00 |
| Org: 18050130 - Senior Citizens Programs | | |
| PACE | RIDE DUPAGE-JULY | 2,201.17 |
| Total Org: 18050130 - Senior Citizens Programs | | \$2,201.17 |
| Total Fund: 100 - General Fund | | \$470,015.72 |
| Fund: 272 - TIF 2 Main St Redevlpmnt Fund | | |
| Org: 27240010 - TIF 2 Main St Redevelop Exp | | |
| 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 |
| Total Org: 27240010 - TIF 2 Main St Redevelop Exp | | \$8,932.77 |
| Total Fund: 272 - TIF 2 Main St Redevlpmnt Fund | | \$8,932.77 |
| Fund: 400 - Capital Projects Fund | | |
| Org: 40085010 - Capital Projects Expense | | |
| 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 |
| Total Org: 40085010 - Capital Projects Expense | | \$15,262.56 |
| Total Fund: 400 - Capital Projects Fund | | \$15,262.56 |
| Fund: 500 - Water Fund | | |
| Org: 500 - Water Fund | | |
| 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 |
| Total Org: 500 - Water Fund | | \$918.64 |
| Org: 50007000 - Water Revenue | | |
| WHEATON COLLEGE | REF-HYDRANT METER DEPOSIT | -504.34 |
| WHEATON COLLEGE | REF-HYDRANT METER DEPOSIT | -38.13 |
| Total Org: 50007000 - Water Revenue | | -\$542.47 |
| Org: 50055045 - Water Building Maintenance | | |
| 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 |
|--|----------------------------|--------------------|
| Total Org: 50055045 - Water Building Maintenance | | \$1,153.79 |
| Org: 50070010 - Water Administrative | | |
| 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 |
| Total Org: 50070010 - Water Administrative | | \$8,017.20 |
| Org: 50070320 - Water New Services | | |
| PLOTE CONSTRUCTION INC | ASPHALT | 204.33 |
| Total Org: 50070320 - Water New Services | | \$204.33 |
| Org: 50070330 - Water Meter Service | | |
| ZIEBELL WATER SERVICE PRODUCTS INC | WATER METER GASKETS | 515.00 |
| Total Org: 50070330 - Water Meter Service | | \$515.00 |
| Org: 50070350 - Water Supply and Pumping | | |
| 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 |
| Total Org: 50070350 - Water Supply and Pumping | | \$15,837.63 |
| Org: 50070360 - Water Distribution & Services | | |
| 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 |

| Vendor Name | Description | Amount |
|--|---|--------------------|
| 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 |
| Total Org: 50070360 - Water Distribution & Services | | \$1,544.51 |
| Org: 50085000 - Water Capital Projects | | |
| 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 |
| Total Org: 50085000 - Water Capital Projects | | \$8,302.20 |
| Total Fund: 500 - Water Fund | | \$35,950.83 |
| Fund: 510 - Sanitary Sewer Fund | | |
| Org: 510 - Sewer Fund | | |
| NORTH ORLEANS HOLDINGS, LLC | WATER REFUND-1321 LIBERTY | 1.40 |
| Total Org: 510 - Sewer Fund | | \$1.40 |
| Org: 51070010 - Sewer Administrative | | |
| 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 |
| Total Org: 51070010 - Sewer Administrative | | \$3,282.90 |
| Org: 51070420 - Sanitary Sewer Maintenance | | |
| 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 |
| Total Org: 51070420 - Sanitary Sewer Maintenance | | \$8,007.21 |
| Total Fund: 510 - Sanitary Sewer Fund | | \$11,291.51 |
| Fund: 515 - Storm Sewer Fund | | |
| Org: 515 - Storm Sewer Fund | | |
| NORTH ORLEANS HOLDINGS, LLC | WATER REFUND-1321 LIBERTY | 0.65 |
| Total Org: 515 - Storm Sewer Fund | | \$0.65 |
| Org: 51570010 - Storm Sewer Administrative | | |
| 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 |
| Total Org: 51570010 - Storm Sewer Administrative | | \$3,091.59 |
| Org: 51570440 - Storm Sewer Maintenance | | |
| 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 |
| Total Org: 51570440 - Storm Sewer Maintenance | | \$1,608.71 |
| Org: 51585000 - Storm Sewer Capital Projects | | |
| CHRISTOPHER B BURKE LTD | BRIARCLIFFE DOWNSTREAM IMPACT ANALYSIS | 5,587.00 |
| ENGINEERING RESOURCE ASSOCIATES INC | TURF, RANCH, CREEKSIDE FIELD STUDY | 2,500.00 |
| Total Org: 51585000 - Storm Sewer Capital Projects | | \$8,087.00 |

| Vendor Name | Description | Amount |
|--|--|--------------------|
| Total Fund: 515 - Storm Sewer Fund | | \$12,787.95 |
| Fund: 520 - Parking Fund | | |
| Org: 52055064 - Parking Garages | | |
| 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 |
| Total Org: 52055064 - Parking Garages | | \$2,625.97 |
| Org: 52060210 - Parking Support & Enforcement | | |
| FAMOUS FOOTWEAR | UNIFORM ALLOWANCE | 54.99 |
| Total Org: 52060210 - Parking Support & Enforcement | | \$54.99 |
| 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 | | |
| ABBEY PAVING CO INC | PARKING LOT RESURFACING | 3,375.62 |
| Total Org: 52085000 - Parking Capital Projects | | \$3,375.62 |
| Total Fund: 520 - Parking Fund | | \$6,295.58 |
| Fund: 600 - Municipal Garage Fund | | |
| Org: 60007000 - Municipal Garage Revenue | | |
| WRIGHT AUTOMOTIVE | VEHICLE TRADE-IN #337 | -4,000.00 |
| WRIGHT AUTOMOTIVE | VEHICLE TRADE-IN #360 | -2,000.00 |
| Total Org: 60007000 - Municipal Garage Revenue | | -\$6,000.00 |
| Org: 60070647 - Municipal Garage Expense | | |
| 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 |

| Vendor Name | Description | Amount |
|--|---|---------------------|
| 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 |
| Total Org: 60070647 - Municipal Garage Expense | | \$187,700.05 |
| Total Fund: 600 - Municipal Garage Fund | | \$181,700.05 |
| Fund: 620 - Liability Insurance Fund | | |
| Org: 62020010 - Liability Insurance Expense | | |
| CANNON COCHRAN MANAGEMENT SERVICES INC | CLAIMS ADMINISTRATION SERVICES | 4,964.25 |
| DARCIE DELZELL | REIMB-PROPERTY DAMAGE | 150.00 |
| Total Org: 62020010 - Liability Insurance Expense | | \$5,114.25 |
| Total Fund: 620 - Liability Insurance Fund | | \$5,114.25 |

| Vendor Name | Description | Amount |
|---|----------------------------------|---------------------|
| Fund: 630 - Health Insurance Fund | | |
| Org: 63020010 - Health Insurance Expense | | |
| 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 |
| Total Org: 63020010 - Health Insurance Expense | | \$107,715.14 |
| Total Fund: 630 - Health Insurance Fund | | \$107,715.14 |
| Fund: 640 - Capital Equipment Rplcmnt Fund | | |
| Org: 64000010 - Capital Equip Replace Expense | | |
| COMPASS PLUMBING LLC | WASHER & DRYER INSTALLATION | 1,690.00 |
| Total Org: 64000010 - Capital Equip Replace Expense | | \$1,690.00 |
| Total Fund: 640 - Capital Equipment Rplcmnt Fund | | \$1,690.00 |
| Fund: 641 - Technology Replacement Fund | | |
| Org: 64130010 - Technology Replacement Expense | | |
| E NORMAN SECURITY SYSTEMS INC | NETWORK ENHANCEMENT | 6,731.86 |
| Total Org: 64130010 - Technology Replacement Expense | | \$6,731.86 |
| Total Fund: 641 - Technology Replacement Fund | | \$6,731.86 |
| Fund: 642 - Building Renewal Fund | | |
| Org: 64255010 - Building Renewal Expenses | | |
| SUBURBAN DOOR CHECK & LOCK SERVICE INC | DOOR INSTALLATION | 2,910.00 |
| YOUNA MECANICAL INC | HVAC REPLACEMENT-FIRE STATION #3 | 9,000.00 |
| Total Org: 64255010 - Building Renewal Expenses | | \$11,910.00 |
| Total Fund: 642 - Building Renewal Fund | | \$11,910.00 |
| Total Warrants | | \$875,398.22 |