

City of Wheaton, IL
Warrant Report
Warrant Number: 689
Warrant Date: 10/3/2016

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		
A ALL TEMP INC	REF ESCROW-133 W FRONT	500.00
AT&T	CELL PHONE	294.99
CHRISTOPHER FRANK	REF-VEOLIA STICKERS	43.44
COLLEGE CHURCH IN WHEATON	REF ESCROW-305 E SEMINARY	10,000.00
HVC PLUMBING SERVICE INC	REF ESCROW-1931 GLADSTONE	500.00
ISLAMIC CENTER OF WHEATON	REF-POLICE SERVICES EVENT	280.00
JAMES COLTON	REF ESCROW-1303 E HARRISON	10,000.00
NAR TOWING	POLICE TOWING CHARGES	165.00
ROGUE FITNESS	EQUIPMENT STORAGE RACK	766.11
SIRCHIE FINGER PRINT LABORATORIES	DRUG TEST KITS	267.25
TINT TO U	WINDOW TINTING	279.00
Total Org: 100 - General Fund		\$23,095.79
Org: 11000010 - Mayor and City Council		
CALL ONE	MONTHLY PHONE SERVICE	12.72
WHEATON CHAMBER OF COMMERCE	PRAYER BREAKFAST	288.00
Total Org: 11000010 - Mayor and City Council		\$300.72
Org: 11212000 - Boards and Commissions		
CENTER FOR HISTORY	REIMB-GOLF COURSE BANNERS	215.00
DAN LOFTUS	REIMB-WHEATON WORLD TOUR EXPENSES	63.13
RONNIE GILLIS	REIMB-CRC EXPENSES	326.07
TROTSKY INVESTIGATIVE POLYGRAPH INC	POLICE CANDIDATE TESTING	205.00
Total Org: 11212000 - Boards and Commissions		\$809.20
Org: 11500010 - City Manager's Office		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	119.38
AWARDING YOU	CITY MANAGER PLAQUE	53.00
BRODER	SHIRT	26.49
CALL ONE	MONTHLY PHONE SERVICE	50.89
LOCALGOVNEWS.ORG	ANNUAL MEMBERSHIP DUES	840.00
OFFICE DEPOT	OFFICE SUPPLIES	12.32
OFFICE DEPOT	OFFICE SUPPLIES	28.02
PADDOCK PUBLICATIONS	SUBSCRIPTION RENEWAL	43.00
Total Org: 11500010 - City Manager's Office		\$1,173.10
Org: 11700010 - Legal Services		
WALSH KNIPPEN POLLOCK & CETINA CHARTERED	GENERAL RETAINER FEE	15,166.67
WALSH KNIPPEN POLLOCK & CETINA CHARTERED	LEGAL SERVICES	47.00
WALSH KNIPPEN POLLOCK & CETINA CHARTERED	LEGAL SERVICES	65.00
WALSH KNIPPEN POLLOCK & CETINA CHARTERED	LEGAL SERVICES	75.00
WALSH KNIPPEN POLLOCK & CETINA CHARTERED	LEGAL SERVICES	390.00
WALSH KNIPPEN POLLOCK & CETINA CHARTERED	LEGAL SERVICES	507.00
WALSH KNIPPEN POLLOCK & CETINA CHARTERED	LEGAL SERVICES	343.15

Vendor Name	Description	Amount
WALSH KNIPPEN POLLOCK & CETINA CHARTERED	LEGAL SERVICES	429.00
WALSH KNIPPEN POLLOCK & CETINA CHARTERED	LEGAL SERVICES	526.50
WALSH KNIPPEN POLLOCK & CETINA CHARTERED	LEGAL SERVICES	555.84
WALSH KNIPPEN POLLOCK & CETINA CHARTERED	LEGAL SERVICES	975.00
WALSH KNIPPEN POLLOCK & CETINA CHARTERED	LEGAL SERVICES	1,092.00
WALSH KNIPPEN POLLOCK & CETINA CHARTERED	LEGAL SERVICES	1,638.00
WALSH KNIPPEN POLLOCK & CETINA CHARTERED	LEGAL SERVICES	2,164.50
WALSH KNIPPEN POLLOCK & CETINA CHARTERED	PROSECUTOR'S FEE	2,833.33
Total Org: 11700010 - Legal Services		\$26,807.99
Org: 12000010 - Finance		
CALL ONE	MONTHLY PHONE SERVICE	210.09
GOVOLUTION LLC	CREDIT CARD FEES	5,220.95
OFFICE DEPOT	OFFICE SUPPLIES	7.29
OFFICE DEPOT	OFFICE SUPPLIES	27.01
OFFICE DEPOT	OFFICE SUPPLIES	210.09
Total Org: 12000010 - Finance		\$5,675.43
Org: 12500010 - Human Resources		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	59.69
BRODER	EMPLOYEE RECOGNITION	252.14
CALL ONE	MONTHLY PHONE SERVICE	12.72
EGG'LECTIC CAFE	INTERVIEW MEETING-FOOD	28.84
ESP T-SHIRT CO	EMPLOYEE RECOGNITION	242.00
GIA MIA WHEATON, LLC	INTERVIEW MEETING-FOOD	39.17
GIFT CARD MALL.COM	EMPLOYEE RECOGNITION	4,037.75
MARIANO'S	EMPLOYEE RELATIONS-FOOD	20.35
MYBACKGROUNDCHECK	BACKGROUND CHECKS	489.95
OFFICE DEPOT	OFFICE SUPPLIES	8.99
OFFICE DEPOT	OFFICE SUPPLIES	20.28
OFFICE DEPOT	OFFICE SUPPLIES	37.40
OFFICE DEPOT	OFFICE SUPPLIES	50.16
PAHCS II	NEW HIRE PHYSICALS	179.50
PAHCS II	NEW HIRE PHYSICALS	557.67
WOK N FIRE	INTERVIEW MEETING-FOOD	36.26
Total Org: 12500010 - Human Resources		\$6,072.87
Org: 13000015 - Information Technology		
AMAZON.COM LLC	CHARGERS, CABLES	51.95
AMAZON.COM LLC	HARD DRIVE REPLACEMENTS	180.20
ARC DOCUMENT SOLUTIONS	MONTHLY PRINTER RENTAL	66.37
AT&T	MONTHLY 911 DATABASE	15.46
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	238.76
CALL ONE	MONTHLY PHONE SERVICE	57.25
CDW GOVERNMENT INC	ANNUAL MAINTENANCE AGREEMENT	1,569.00
COMCAST	MONTHLY DATA NETWORK	2,371.44
DISNEY RESORTS	LUCITY MEETING EXPENSES	-156.38
EASYDNS TECHNOLOGIES INC	ANNUAL SUBSCRIPTION RENEWAL	39.90
ILGISA	CONFERENCE EXPENSES	255.00
INCAPSULA	WEB APPLICATION GATEWAY	236.00
KEITH DARBY	REIMB-MILEAGE EXPENSES	70.74
KIOWARE ANALYTICAL DESIGN SOLUTION INC	SOFTWARE LICENSE RENEWAL	42.00
RADCO COMMUNICATIONS INC	RADIO INSTALLATION #352	57.00
TYLER TECHNOLOGIES INC	PAYROLL FORM CORRECTIONS	250.00
UPS STORE #5996	SHIPPING CHARGES	13.40

Vendor Name	Description	Amount
UPS STORE #5996	SHIPPING CHARGES	112.98
UPS STORE #5996	SHIPPING CHARGES	180.48
Total Org: 13000015 - Information Technology		\$5,651.55
Org: 13500015 - Communications		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	59.69
CALL ONE	MONTHLY PHONE SERVICE	38.17
MAILCHIMP	EMAIL LIST SERVICE	42.50
OFFICE DEPOT	OFFICE SUPPLIES	3.39
Total Org: 13500015 - Communications		\$143.75
Org: 14000010 - Planning & Economic Develop		
ADVANCED DISPOSAL	DUMP FEES	295.58
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	59.69
CALL ONE	MONTHLY PHONE SERVICE	12.72
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	17,348.46
INT'L COUNCIL OF SHOPPING CENTERS	ANNUAL MEMBERSHIP DUES	100.00
INT'L COUNCIL OF SHOPPING CENTERS	MEETING EXPENSES	600.00
PADDOCK PUBLICATIONS	PUBLIC NOTICE	167.90
Total Org: 14000010 - Planning & Economic Develop		\$18,584.35
Org: 14500010 - Engineering		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	251.50
CALL ONE	MONTHLY PHONE SERVICE	50.89
DUPAGE COUNTY RECORDER	RECORDING FEES	412.00
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	152.04
Total Org: 14500010 - Engineering		\$866.43
Org: 15000010 - Building and Code Enforcement		
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	25.50
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	68.84
B & F CONSTRUCTION CODE SERVICES INC	PLAN REVIEW	400.00
B & F CONSTRUCTION CODE SERVICES INC	PLAN REVIEW	410.78
CALL ONE	MONTHLY PHONE SERVICE	57.25
CLAUSS BROTHERS INC	MOWING CHARGES	755.00
HIBS ENTERPRISES LLC	PRINTING-BUILDING PERMITS	290.25
OFFICE DEPOT	OFFICE SUPPLIES	20.78
OFFICE DEPOT	OFFICE SUPPLIES	29.99
OFFICE DEPOT	OFFICE SUPPLIES	50.19
OFFICE DEPOT	OFFICE SUPPLIES	50.23
OFFICE DEPOT	OFFICE SUPPLIES	50.46
OFFICE DEPOT	OFFICE SUPPLIES	58.59
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	152.08
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	152.19
Total Org: 15000010 - Building and Code Enforcement		\$2,572.13
Org: 15540000 - Buildings & Grounds		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	80.55
BATTERIES PLUS	BATTERY	18.95
CALL ONE	MONTHLY PHONE SERVICE	-56.45
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	57.00
CINTAS CORP	UNIFORM SERVICE	8.62
MCGINTY BROS INC	BASIN MAINTENANCE	500.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	76.51
Total Org: 15540000 - Buildings & Grounds		\$685.18

Vendor Name	Description	Amount
Org: 15540020 - Police Station Maintenance		
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	1.75
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	6.19
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	27.23
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
GRAYBAR ELECTRIC CO INC	CONTACTORS	2,642.12
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	63.96
NAPA AUTO & TRUCK PARTS	OIL DRY	107.82
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	94.93
Total Org: 15540020 - Police Station Maintenance		\$2,977.25
Org: 15540031 - Fire Station #1 Maintenance		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
COMPASS PLUMBING LLC	PLUMBING REPAIRS	567.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	19.78
NAPA AUTO & TRUCK PARTS	OIL DRY	107.80
OFFICE DEPOT	OFFICE SUPPLIES	33.52
OFFICE DEPOT	OFFICE SUPPLIES	203.14
SPI-ITASCA	TILE	540.80
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	575.11
Total Org: 15540031 - Fire Station #1 Maintenance		\$2,080.40
Org: 15540032 - Fire Station #2 Maintenance		
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	14.53
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
OFFICE DEPOT	OFFICE SUPPLIES	33.52
OFFICE DEPOT	OFFICE SUPPLIES	203.14
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	104.14
Total Org: 15540032 - Fire Station #2 Maintenance		\$388.58
Org: 15540033 - Fire Station #3 Maintenance		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
OFFICE DEPOT	OFFICE SUPPLIES	33.52
OFFICE DEPOT	OFFICE SUPPLIES	203.14
SPI-ITASCA	TILE	361.60
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	103.90
Total Org: 15540033 - Fire Station #3 Maintenance		\$735.41
Org: 15540040 - PW Building Maintenance		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	57.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	1,322.46
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	107.21
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	322.11
Total Org: 15540040 - PW Building Maintenance		\$1,808.78
Org: 15540062 - Metra Train Stations		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	23.76
Total Org: 15540062 - Metra Train Stations		\$23.76
Org: 16010020 - Police Administrative		
CCNJOBFAIRSERVICES	POLICE TRAINING	50.00
PAOLETTI'S CLEANERS	UNIFORM CLEANING	13.06
PAOLETTI'S CLEANERS	UNIFORM CLEANING	15.68
RAYMOND O'HERRON CO INC	AMMUNITION	4,174.25

Vendor Name	Description	Amount
UNITED STATES POSTAL SERV	POSTAGE	6.47
UNITED STATES POSTAL SERV	POSTAGE	18.80
UNITED STATES POSTAL SERV	POSTAGE	20.27
Total Org: 16010020 - Police Administrative		\$4,298.53
Org: 16050220 - Police Support Services		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	1,403.92
CALL ONE	MONTHLY PHONE SERVICE	934.25
COMCAST	MONTHLY CABLE SERVICE	16.90
HOME DEPOT CREDIT SERVICE	LOCKS	36.53
MOTOROLA INC	MONTHLY RADIO SERVICE	544.00
OFFICE DEPOT	OFFICE SUPPLIES	9.89
OFFICE DEPOT	OFFICE SUPPLIES	43.56
OFFICE DEPOT	OFFICE SUPPLIES	47.99
OFFICE DEPOT	OFFICE SUPPLIES	63.59
OFFICE DEPOT	OFFICE SUPPLIES	112.98
OFFICE DEPOT	OFFICE SUPPLIES	126.16
OFFICE DEPOT	OFFICE SUPPLIES	387.45
PAOLETTI'S CLEANERS	UNIFORM CLEANING	115.90
PAOLETTI'S CLEANERS	UNIFORM CLEANING	130.63
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	124.99
SQUEEGEE BROTHERS INC	UNIFORM ALLOWANCE	175.00
ULINE	EVIDENCE SUPPLIES	133.75
Total Org: 16050220 - Police Support Services		\$4,407.49
Org: 16052020 - Police Investigative Services		
AMAZON.COM LLC	RIFLE CASE	50.60
AMAZON.COM LLC	RIFLE CASE	129.99
BAKHTAVAR PRESS	INTERPRETER SERVICES	445.00
COMCAST	MONTHLY CABLE SERVICE	124.90
DUPAGE JUVENILE OFFICERS ASSOCIATION	POLICE TRAINING	120.00
ENTERSECT CORPORATION	MONTHLY PHONE SEARCHES	75.00
HOMEFRONT PROTECTIVE GROUP INC	POLICE TRAINING	75.00
MCDONALD'S	PRISONER MEAL	-0.27
MCDONALD'S	PRISONER MEAL	2.99
MCDONALD'S	PRISONER MEAL	3.23
MCDONALD'S	PRISONER MEAL	4.30
NORTH EAST MULTI REGIONAL TRAINING	POLICE TRAINING	250.00
NORTH EAST MULTI REGIONAL TRAINING	POLICE TRAINING	300.00
OFFICE DEPOT	OFFICE SUPPLIES	41.99
OFFICE DEPOT	OFFICE SUPPLIES	50.94
OFFICE DEPOT	OFFICE SUPPLIES	53.18
PAOLETTI'S CLEANERS	UNIFORM CLEANING	273.13
PAOLETTI'S CLEANERS	UNIFORM CLEANING	306.14
REED ELSEVIER INC	MONTHLY ACCESS FEE	110.00
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	76.02
Total Org: 16052020 - Police Investigative Services		\$2,492.14
Org: 16053020 - Traffic Patrol Services		
AFTERMATH INC	HAZ MAT CLEANING	105.00
AMAZON.COM LLC	AMMUNITION SUPPLIES	69.93
AMAZON.COM LLC	FIREARM INSTRUCTOR KITS	577.15
AMAZON.COM LLC	TRAINING SUPPLIES	107.70
AMAZON.COM LLC	WEAPON SUPPLIES	196.82
AMAZON.COM LLC	WEAPON SUPPLIES	279.93

Vendor Name	Description	Amount
BATTERY JUNCTION	BATTERIES	440.44
BATTERY MONSTER LLC	BATTERIES	19.90
BRAVO COMPANY USA	RIFLE GRIPS	847.80
CRYSTAL PARCHEM	TRAINING ADVANCE	95.86
DU-COMM	MICROPHONES	243.63
ELITE DEFENSE	SWAT GEAR	7,425.96
EXPERT WITNESS SERVICE	SOFTWARE UPDATE	235.00
GIANT STEPS ILLINOIS INC	AUTISM COMMUNICATION CARDS	250.00
GLENDALE PARADE STORE	HONOR GUARD EQUIPMENT	108.90
HOMEFRONT PROTECTIVE GROUP INC	POLICE TRAINING	75.00
IL TACTICAL OFFICER ASSOC	CONFERENCE EXPENSES	590.00
LA POLICE GEAR INC	SWAT GEAR	1,098.39
LA POLICE GEAR INC	UNIFORM ALLOWANCE	196.80
LARUE TACTICAL	RIFLE SIGHTS	199.00
LARUE TACTICAL	RIFLE SIGHTS	758.95
MENARDS INC	ARMORING CASE	9.99
NORTH EAST MULTI REGIONAL TRAINING	POLICE TRAINING	35.00
NORTH EAST MULTI REGIONAL TRAINING	POLICE TRAINING	250.00
NORTH EAST MULTI REGIONAL TRAINING	POLICE TRAINING	600.00
OPTICS PLANET INC	BACK PACKS, MEDIC PATCHES	161.79
OPTICS PLANET INC	RIFLE OPTIC, LIGHT	1,409.90
OPTICS PLANET INC	RIFLE RISERS	28.11
OPTICS PLANET INC	TRAINING SUPPLIES	35.96
PAOLETTI'S CLEANERS	UNIFORM CLEANING	-117.51
PAOLETTI'S CLEANERS	UNIFORM CLEANING	758.09
PAOLETTI'S CLEANERS	UNIFORM CLEANING	882.06
QUALITY INN	TRAINING EXPENSES	77.69
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	-39.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	39.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	85.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	126.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	148.95
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	207.95
SOS TECHNOLOGIES	DEFIBRILLATOR INFANT KITS	1,750.00
SOS TECHNOLOGIES	DEFIBRILLATOR SUPPLIES	173.04
SQUEEGEE BROTHERS INC	UNIFORM ALLOWANCE	125.00
SQUEEGEE BROTHERS INC	UNIFORM ALLOWANCE	160.00
TAMMY LUNDY	REIMB-TRAINING EXPENSES	95.86
TARGET CORPORATION	OFFICE SUPPLIES	46.37
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	836.24
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	836.42
Total Org: 16053020 - Traffic Patrol Services		\$22,644.07
Org: 16053120 - Police General Services		
BLAUER TACTICAL SYSTEMS INC	UNIFORM ALLOWANCE	76.94
DUPAGE CTY ANIMAL CONTROL	MONTHLY ANIMAL CONTROL FEES	105.00
PAOLETTI'S CLEANERS	UNIFORM CLEANING	26.13
PAOLETTI'S CLEANERS	UNIFORM CLEANING	51.78
SAFE KIDS WORLDWIDE	CERTIFICATION RENEWAL	85.00
SQUEEGEE BROTHERS INC	UNIFORM ALLOWANCE	360.00
Total Org: 16053120 - Police General Services		\$704.85
Org: 16560031 - Fire Administrative		
AT&T	MONTHLY PHONE SERVICE	774.17
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	261.84

Vendor Name	Description	Amount
CALL ONE	MONTHLY PHONE SERVICE	603.26
CARLSON PAINT GLASS AND ART STORES INC	COMMAND BOARD SUPPLIES	47.84
COMCAST	MONTHLY DATA NETWORK	1,790.06
FIREHOUSE MANAGER LLC	SUBSCRIPTION RENEWAL	799.00
OFFICE DEPOT	OFFICE SUPPLIES	-20.16
OFFICE DEPOT	OFFICE SUPPLIES	6.49
OFFICE DEPOT	OFFICE SUPPLIES	212.82
OFFICETEAM	TEMPORARY ADMIN. ASSISTANT-FIRE	293.83
OFFICETEAM	TEMPORARY ADMIN. ASSISTANT-FIRE	297.00
UPS STORE #5996	SHIPPING CHARGES	17.57
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	684.22
Total Org: 16560031 - Fire Administrative		\$5,767.94
Org: 16562000 - Firefighting/Investigation		
AIR ONE EQUIPMENT INC	EMS SUPPLIES	55.39
AIR ONE EQUIPMENT INC	EMS SUPPLIES	73.89
AIR ONE EQUIPMENT INC	EMS SUPPLIES	500.00
AIR ONE EQUIPMENT INC	FIRE HELMET REPLACEMENT	599.45
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	51.25
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	77.00
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	81.00
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	153.75
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	51.50
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	69.90
Total Org: 16562000 - Firefighting/Investigation		\$1,713.13
Org: 16563000 - Fire Communications		
RADCO COMMUNICATIONS INC	MONTHLY RADIO MAINTENANCE	304.00
Total Org: 16563000 - Fire Communications		\$304.00
Org: 16564000 - Homeland Security		
CALL ONE	MONTHLY PHONE SERVICE	63.61
ETRAILER	TRAILER JACK	159.95
VERIZON WIRELESS SERVICES LLC	TELEPHONE STANDBY SERVICE	13.44
VERIZON WIRELESS SERVICES LLC	TELEPHONE STANDBY SERVICE	13.48
Total Org: 16564000 - Homeland Security		\$250.48
Org: 16565000 - Medical/Rescue Services		
AIRGAS USA LLC	OXYGEN	553.65
BOUND TREE MEDICAL LLC	EMS SUPPLIES	24.48
BOUND TREE MEDICAL LLC	INTUBATION EQUIPMENT	63.15
HOME DEPOT CREDIT SERVICE	LOCK	6.57
IL DEPT OF PUBLIC HEALTH	EMT LICENSE RENEWAL	42.00
KURTZ PARAMEDIC SERVICE INC	MONTHLY PARAMEDIC SERVICE-AUGUST	98,287.09
TARGET CORPORATION	EMS SUPPLIES	14.49
Total Org: 16565000 - Medical/Rescue Services		\$98,991.43
Org: 17010040 - Public Works Administrative		
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	25.50
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	576.01
CALL ONE	MONTHLY PHONE SERVICE	200.28
JAMES PALUMBO	REIMB-CDL RENEWAL	60.00
OFFICE DEPOT	OFFICE SUPPLIES	24.18
OFFICE DEPOT	OFFICE SUPPLIES	37.47
OFFICE DEPOT	OFFICE SUPPLIES	75.55

Vendor Name	Description	Amount
OFFICE DEPOT	OFFICE SUPPLIES	134.96
PAYPAL	PUBLIC WORKS TRAINING	510.00
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	380.10
Total Org: 17010040 - Public Works Administrative		\$2,024.05
Org: 17031720 - Traffic Signs and Lines		
MYERS & SONS HIWAY SAFETY	SIGN MATERIALS	585.00
SHERWIN-WILLIAMS	TRAFFIC PAINT	2,983.60
Total Org: 17031720 - Traffic Signs and Lines		\$3,568.60
Org: 17031721 - Street Lights & Traffic Signal		
CALL ONE	MONTHLY PHONE SERVICE	82.40
COMMONWEALTH EDISON	ELECTRICITY	37.23
COMMONWEALTH EDISON	ELECTRICITY	45.25
COMMONWEALTH EDISON	ELECTRICITY	48.34
COMMONWEALTH EDISON	ELECTRICITY	48.54
COMMONWEALTH EDISON	ELECTRICITY	50.50
COMMONWEALTH EDISON	ELECTRICITY	66.91
CONSTELLATION NEWENERGY	ELECTRICITY	4.78
CONSTELLATION NEWENERGY	ELECTRICITY	11.14
CONSTELLATION NEWENERGY	ELECTRICITY	15.89
CONSTELLATION NEWENERGY	ELECTRICITY	22.65
CONSTELLATION NEWENERGY	ELECTRICITY	107.86
CONSTELLATION NEWENERGY	ELECTRICITY	261.36
CONSTELLATION NEWENERGY	ELECTRICITY	5,409.19
GRAYBAR ELECTRIC CO INC	FLUORESCENT LAMP	16.62
HOME DEPOT CREDIT SERVICE	CHLORINE TABLETS	84.98
HOME DEPOT CREDIT SERVICE	MARKING PAINT WAND	124.92
LYONS ELECTRIC CO INC	TRAFFIC SIGNAL MAINTENANCE	408.15
LYONS ELECTRIC CO INC	TRAFFIC SIGNAL MAINTENANCE	997.00
TRAFFIC CONTROL CORP	TRAFFIC SIGNAL MAINTENANCE	815.00
TRAFFIC PARTS	PANEL MOUNT FLASHERS	343.00
Total Org: 17031721 - Street Lights & Traffic Signal		\$9,001.71
Org: 17031722 - Snow and Ice Control		
MCMASTER-CARR SUPPLY CO	PLOW PARTS	6.58
MCMASTER-CARR SUPPLY CO	PLOW PARTS	115.88
Total Org: 17031722 - Snow and Ice Control		\$122.46
Org: 17031723 - Street & Sidewalk Maintenance		
AREA BLACK SOIL INC	BLACK DIRT, MULCH	272.00
BLUFF CITY MATERIALS INC	DUMP FEES	68.33
DENLER INC	CRACKSEAL & SEALCOATING	49,951.00
PLOTE CONSTRUCTION INC	SURFACE	157.04
PLOTE CONSTRUCTION INC	SURFACE	7,463.04
PLOTE CONSTRUCTION INC	SURFACE	14,144.52
PLOTE CONSTRUCTION INC	SURFACE	19,095.44
PLOTE CONSTRUCTION INC	SURFACE	23,655.72
PLOTE CONSTRUCTION INC	SURFACE	30,206.80
PYRAMID PRIME LLC	ASPHALT	427.35
PYRAMID PRIME LLC	ASPHALT	741.00
Total Org: 17031723 - Street & Sidewalk Maintenance		\$146,182.24
Org: 17031725 - Street Cleaning		
ADVANCED DISPOSAL	DUMP FEES	1,360.91

Vendor Name	Description	Amount
Total Org: 17031725 - Street Cleaning		\$1,360.91
Org: 17032740 - Forestry Operations		
ALEXANDER EQUIPMENT CO INC	ROPE, SAW BLADE	139.20
AREA BLACK SOIL INC	BLACK DIRT, MULCH	572.00
COLTHARPS SALES & SERVICE	FILTERS, PLUGS	95.97
FORSTERSHOP.COM	POLE SAW SCABBARD	197.50
HOME DEPOT CREDIT SERVICE	WASP SPRAY	62.41
NORTHERN SAFETY CO INC	FIRST AID KIT	76.34
SAFETY SUPPLY ILLINOIS	EAR MUFFS	62.86
SAFETY SUPPLY ILLINOIS	HARD HATS	290.67
SAFETY SUPPLY ILLINOIS	SHIPPING FEES	6.99
ULINE	EAR MUFFS	96.55
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	152.04
Total Org: 17032740 - Forestry Operations		\$1,752.53
Org: 17032741 - Public Grounds		
AREA BLACK SOIL INC	BLACK DIRT, MULCH	272.00
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	146.06
HOME DEPOT CREDIT SERVICE	FENCE RAILINGS	1,942.47
HOME DEPOT CREDIT SERVICE	WRENCHES	48.15
LANDSCAPE CONCEPTS MANAGEMENT INC	LANDSCAPE MAINTENANCE	780.00
LOWE'S HOME CENTERS INC	LUMBER	34.46
LOWE'S HOME CENTERS INC	LUMBER RETURNED	-34.46
SCHAEFER GREENHOUSES INC	PLANTS	954.00
TECH TOOLS	PLIER SETS	169.95
Total Org: 17032741 - Public Grounds		\$4,312.63
Org: 18015000 - Wireless Alarm Network		
CHICAGO METROPOLITAN FIRE PREVENTION	FIRE ALARM MAINTENANCE-AUGUST	4,428.00
CHICAGO METROPOLITAN FIRE PREVENTION	RADIO CONNECTION REPAIRS	92.00
Total Org: 18015000 - Wireless Alarm Network		\$4,520.00
Org: 18050130 - Senior Citizens Programs		
PACE	RIDE DUPAGE-JUNE	2,343.51
Total Org: 18050130 - Senior Citizens Programs		\$2,343.51
Org: 18050140 - Municipal Band		
PAOLETTI'S CLEANERS	BAND UNIFORM CLEANING	395.44
Total Org: 18050140 - Municipal Band		\$395.44
Total Fund: 100 - General Fund		\$417,610.81
Fund: 271 - TIF 1 Downtown Redevelpmnt Fund		
Org: 27140010 - TIF 1 Downtown Redevelop Exp		
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	5,380.95
Total Org: 27140010 - TIF 1 Downtown Redevelop Exp		\$5,380.95
Total Fund: 271 - TIF 1 Downtown Redevelpmnt Fund		\$5,380.95
Fund: 272 - TIF 2 Main St Redevelpmnt Fund		
Org: 272 - TIF 2 Main Street Redev Fund		
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	-933.33
Total Org: 272 - TIF 2 Main Street Redev Fund		-\$933.33

Vendor Name	Description	Amount
Org: 27240010 - TIF 2 Main St Redevelop Exp		
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	8,576.50
Total Org: 27240010 - TIF 2 Main St Redevelop Exp		\$8,576.50
Total Fund: 272 - TIF 2 Main St Redevelpmnt Fund		\$7,643.17
Fund: 400 - Capital Projects Fund		
Org: 40085010 - Capital Projects Expense		
DENLER INC	CRACKSEAL & SEALCOATING	12,014.80
FAMILY LANDSCAPING & TREE WERKS INC	TREE REMOVALS	786.60
FAMILY LANDSCAPING & TREE WERKS INC	TREE REMOVALS	1,595.05
GLOBE CONSTRUCTION CO INC	WILLOW STREET RESURFACING	26,694.00
MR MICHAEL CALLAHAN	REIMB-BRICK REPAIRS	195.00
PLOTE CONSTRUCTION INC	SURFACE	5,987.40
PLOTE CONSTRUCTION INC	SURFACE	26,302.12
SAM SCHWARTZ ENGINEERING DPC	BIKE SIGNAGE PLAN	559.87
STRAND ASSOCIATES INC	PARKING LOT DESIGN WORK	1,000.00
Total Org: 40085010 - Capital Projects Expense		\$75,134.84
Total Fund: 400 - Capital Projects Fund		\$75,134.84
Fund: 500 - Water Fund		
Org: 50055045 - Water Building Maintenance		
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	12.63
NICOR GAS	GAS	32.46
NICOR GAS	GAS	37.70
SOUND INCORPORATED	SECURITY ALARM MAINTENANCE	114.51
SOUND INCORPORATED	SECURITY ALARM MAINTENANCE	218.64
SOUND INCORPORATED	SECURITY ALARM MAINTENANCE	735.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	17.13
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	159.40
Total Org: 50055045 - Water Building Maintenance		\$1,327.47
Org: 50070010 - Water Administrative		
AMERICAN MESSAGING (PW)	PAGER SERVICE	30.61
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	59.69
CALL ONE	MONTHLY PHONE SERVICE	582.54
JOEL BRANKIN	REIMB-UNIFORM ALLOWANCE	59.00
MATT GIBBONS	REIMB-UNIFORM ALLOWANCE	149.00
OFFICE DEPOT	OFFICE SUPPLIES	95.06
OFFICE DEPOT	OFFICE SUPPLIES	139.05
SPRINT	MONTHLY CELLULAR SERVICE	385.63
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING	1,132.74
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE	2,995.75
UPS STORE #5996	SHIPPING CHARGES	172.20
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	304.08
VERIZON WIRELESS SERVICES LLC	SCADA SERVICE	319.38
VERIZON WIRELESS SERVICES LLC	SCADA SERVICE	319.63
Total Org: 50070010 - Water Administrative		\$6,744.36
Org: 50070320 - Water New Services		
HD SUPPLY WATERWORKS LTD	COPPER TUBING	427.20
MID AMERICAN WATER INC	BRASS COUPLINGS	858.35
MID AMERICAN WATER INC	BRASS COUPLINGS	928.02
MID AMERICAN WATER INC	COPPER TUBING, BRASS FITTINGS	2,985.33

Vendor Name	Description	Amount
PLOTE CONSTRUCTION INC	ASPHALT	490.98
Total Org: 50070320 - Water New Services		\$5,689.88
Org: 50070330 - Water Meter Service		
HIBS ENTERPRISES LLC	PRINTING-METER WORKSHEETS	398.25
ITRON INC	HARDWARE/SOFTWARE MAINTENANCE	2,132.94
MIDWEST METER INC	WATER METERS	9,822.34
WW GRAINGER INC	GROUNDING CLAMPS	68.00
Total Org: 50070330 - Water Meter Service		\$12,421.53
Org: 50070350 - Water Supply and Pumping		
COMMONWEALTH EDISON	ELECTRICITY	109.56
COMMONWEALTH EDISON	ELECTRICITY	201.13
COMMONWEALTH EDISON	ELECTRICITY	709.92
COMMONWEALTH EDISON	ELECTRICITY	883.61
CONSTELLATION NEWENERGY	ELECTRICITY	1,980.47
JEWEL FOOD STORES	LAB SUPPLIES	10.00
SMITH ECOLOGICAL SYSTEMS COMPANY	REPAIR PARTS	1,679.56
SUBURBAN LABORATORIES INC	WATER SAMPLES	490.00
USA BLUE BOOK	LAB SUPPLIES	70.41
Total Org: 50070350 - Water Supply and Pumping		\$6,134.66
Org: 50070360 - Water Distribution & Services		
AREA BLACK SOIL INC	BLACK DIRT, MULCH	272.00
BLUFF CITY MATERIALS INC	DUMP FEES	162.34
EARTH INC	BLACK DIRT	405.00
HD SUPPLY WATERWORKS LTD	REPAIR CLAMP	200.65
HOME DEPOT CREDIT SERVICE	LUMBER	28.50
MID AMERICAN WATER INC	COPPER TUBING	657.62
NAGEL TRUCKING & MATERIALS INC	GRAVEL	126.59
NAGEL TRUCKING & MATERIALS INC	GRAVEL	285.99
NAGEL TRUCKING & MATERIALS INC	GRAVEL	741.95
NATIONAL SEED COMPANY	LANDSCAPE SUPPLIES	460.00
PLOTE CONSTRUCTION INC	ASPHALT	493.92
PLOTE CONSTRUCTION INC	ASPHALT	568.36
PLOTE CONSTRUCTION INC	ASPHALT	844.76
PLOTE CONSTRUCTION INC	ASPHALT	967.26
PLOTE CONSTRUCTION INC	ASPHALT	1,037.04
Total Org: 50070360 - Water Distribution & Services		\$7,251.98
Org: 50070370 - Water Valves		
PLOTE CONSTRUCTION INC	ASPHALT	884.94
Total Org: 50070370 - Water Valves		\$884.94
Org: 50070380 - Water Hydrants		
NAGEL TRUCKING & MATERIALS INC	GRAVEL	188.86
Total Org: 50070380 - Water Hydrants		\$188.86
Org: 50085000 - Water Capital Projects		
DUPAGE COUNTY DIVISION OF TRANSPORTATION	PERMIT FEES	100.00
DUPAGE FORTE SERVICE	PERMIT FEES	2.35
MIDWEST METER INC	LEAK SURVEYOR	3,275.00
R & W CLARK CONSTRUCTION INC	COUNTRYSIDE RESERVIOR REPAIRS	11,970.00
THOMAS ENGINEERING GROUP LLC	ENGINEERING SERVICES-LAFO PROJECTS	10,661.31
Total Org: 50085000 - Water Capital Projects		\$26,008.66

Vendor Name	Description	Amount
Total Fund: 500 - Water Fund		\$66,652.34
Fund: 510 - Sanitary Sewer Fund		
Org: 51070010 - Sewer Administrative		
AMERICAN PUBLIC WORKS ASSOCIATION	PUBLIC WORKS TRAINING	52.50
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	64.74
CALL ONE	MONTHLY PHONE SERVICE	9.54
CHRIS FISHER	REIMB-CLOTHING ALLOWANCE	27.50
FEDERAL EXPRESS CORP	SHIPPING CHARGES	11.88
MIKE JANKOVIC	REIMB-CLOTHING ALLOWANCE	48.95
PRO CHEM	GLOVES	108.80
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING	1,132.74
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE	1,497.87
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	99.82
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	100.09
Total Org: 51070010 - Sewer Administrative		\$3,154.43
Org: 51070420 - Sanitary Sewer Maintenance		
COMMONWEALTH EDISON	ELECTRICITY	101.19
CONSTELLATION NEWENERGY	ELECTRICITY	391.88
ELMHURST-CHICAGO STONE CO	CONCRETE	515.00
ELMHURST-CHICAGO STONE CO	CONCRETE	1,105.00
HD SUPPLY WATERWORKS LTD	GRIPPER PLUGS	49.03
MARK NEFF	REIMB-OVERHEAD SEWER	2,720.00
MCMASTER-CARR SUPPLY CO	HOSE COUPLING	27.37
NAGEL TRUCKING & MATERIALS INC	GRAVEL	126.58
NAGEL TRUCKING & MATERIALS INC	GRAVEL	145.35
NAGEL TRUCKING & MATERIALS INC	GRAVEL	269.80
NEENAH FOUNDRY COMPANY	FRAMES	1,428.00
NEENAH FOUNDRY COMPANY	SOLID LIDS	1,200.00
NICOR GAS	GAS	24.88
NICOR GAS	GAS	26.15
NICOR GAS	GAS	35.81
NICOR GAS	GAS	86.88
PLOTE CONSTRUCTION INC	SURFACE	209.04
Total Org: 51070420 - Sanitary Sewer Maintenance		\$8,461.96
Org: 51085000 - Sewer Capital Projects		
CHRISTOPHER B BURKE LTD	LIFT STATION STUDY	2,010.35
RJN GROUP INC	BASIN 4 SANITARY REHAB PROGRAM	20,470.00
STRAND ASSOCIATES INC	STREAMS DREDGING PROJECT	1,895.45
Total Org: 51085000 - Sewer Capital Projects		\$24,375.80
Total Fund: 510 - Sanitary Sewer Fund		\$35,992.19
Fund: 515 - Storm Sewer Fund		
Org: 51570010 - Storm Sewer Administrative		
AMERICAN PUBLIC WORKS ASSOCIATION	PUBLIC WORKS TRAINING	52.50
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	64.74
CALL ONE	MONTHLY PHONE SERVICE	9.54
FEDERAL EXPRESS CORP	SHIPPING CHARGES	11.87
PRO CHEM	GLOVES	108.79
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING	1,132.75
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE	1,497.88
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	99.81

Vendor Name	Description	Amount
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	100.09
Total Org: 51570010 - Storm Sewer Administrative		\$3,077.97
Org: 51570440 - Storm Sewer Maintenance		
AREA BLACK SOIL INC	BLACK DIRT, MULCH	272.00
BLUFF CITY MATERIALS INC	DUMP FEES	68.33
ELMHURST-CHICAGO STONE CO	CONCRETE	445.00
ELMHURST-CHICAGO STONE CO	CONCRETE	715.00
HD SUPPLY WATERWORKS LTD	GRIPPER PLUGS	49.02
NAGEL TRUCKING & MATERIALS INC	GRAVEL	126.58
NAGEL TRUCKING & MATERIALS INC	GRAVEL	145.36
NAGEL TRUCKING & MATERIALS INC	GRAVEL	277.49
PLOTE CONSTRUCTION INC	SURFACE	158.60
PLOTE CONSTRUCTION INC	SURFACE	211.12
Total Org: 51570440 - Storm Sewer Maintenance		\$2,468.50
Org: 51585000 - Storm Sewer Capital Projects		
CHRISTOPHER B BURKE LTD	LIFT STATION STUDY	670.15
ENGINEERING RESOURCE ASSOCIATES INC	TURF, RANCH, CREEKSIDE FIELD STUDY	4,519.90
ENGINEERING RESOURCE ASSOCIATES INC	TURF, RANCH, CREEKSIDE FIELD STUDY	13,616.55
Total Org: 51585000 - Storm Sewer Capital Projects		\$18,806.60
Total Fund: 515 - Storm Sewer Fund		\$24,353.07
Fund: 520 - Parking Fund		
Org: 52055064 - Parking Garages		
CALL ONE	MONTHLY PHONE SERVICE	119.28
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	16.24
CONSTELLATION NEWENERGY	ELECTRICITY	632.59
CONSTELLATION NEWENERGY	ELECTRICITY	1,433.81
Total Org: 52055064 - Parking Garages		\$2,201.92
Org: 52060210 - Parking Support & Enforcement		
SQUEEGEE BROTHERS INC	UNIFORM ALLOWANCE	90.00
Total Org: 52060210 - Parking Support & Enforcement		\$90.00
Org: 52060220 - Parking CBD Enforcement		
FAMOUS FOOTWEAR	UNIFORM ALLOWANCE	119.98
OMNIPARK INC	PARKING ENFORCEMENT SOFTWARE-AUGUST	239.00
OMNIPARK INC	PARKING ENFORCEMENT SOFTWARE-SEPTEMBER	239.00
SQUEEGEE BROTHERS INC	UNIFORM ALLOWANCE	90.00
Total Org: 52060220 - Parking CBD Enforcement		\$687.98
Org: 52070158 - Parking Maintenance Out of CBD		
SITEONE LANDSCAPE SUPPLY HOLDING LLC	PLANTS	1,062.37
Total Org: 52070158 - Parking Maintenance Out of CBD		\$1,062.37
Org: 52085000 - Parking Capital Projects		
DENLER INC	CRACKSEAL & SEALCOATING	826.00
GADD, TIBBLE & ASSOCIATES, INC	APPRAISAL SERVICES	9,950.00
PACIFIC CASCADE CORP	PAY BOX	3,136.70
STRAND ASSOCIATES INC	PARKING LOT DESIGN WORK	1,282.19
Total Org: 52085000 - Parking Capital Projects		\$15,194.89
Total Fund: 520 - Parking Fund		\$19,237.16

Vendor Name	Description	Amount
Fund: 600 - Municipal Garage Fund		
Org: 60070647 - Municipal Garage Expense		
ACCURATE TANK TECHNOLOGIES	FUEL ISLAND INSPECTION	550.00
AMAZON.COM LLC	SPOT LAMP	94.60
ARENDS HOGAN WALKER LLC	REPAIR PARTS #960	25.73
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	129.05
ATLAS BOBCAT INC	FLASH TUBE	45.38
AUTO TECH CENTERS INC	TIRES	521.10
BUMPER TO BUMPER WHEATON	BRAKE PARTS RETURNED	-105.00
BUMPER TO BUMPER WHEATON	CALIPERS #57	249.82
BUMPER TO BUMPER WHEATON	HUBS #11	230.99
BUMPER TO BUMPER WHEATON	MINI LAMPS	23.20
BUMPER TO BUMPER WHEATON	OIL #358	25.69
BUMPER TO BUMPER WHEATON	OIL SEAL #894	19.98
BUMPER TO BUMPER WHEATON	RAZOR BLADE	2.39
BUMPER TO BUMPER WHEATON	STARTER #11	162.97
BUMPER TO BUMPER WHEATON	STARTER RETURNED	-40.00
CALL ONE	MONTHLY PHONE SERVICE	31.81
CASEY EQUIPMENT CO INC	REPAIR PARTS #166	369.03
CINTAS CORP	UNIFORM SERVICE	69.14
CINTAS CORP	UNIFORM SERVICE	74.12
CONFIDENTIAL SERVICE PROGRAM	STICKER RENEWAL #367	101.00
ELBURN RADIATOR & REPAIR	GENERATOR #5 MAINTENANCE	1,900.00
FIRESTONE STORES	TIRES #72	308.32
GLOBAL EMERGENCY PRODUCTS INC	LATCH ASSEMBLIES RETURNED	-71.52
GLOBAL EMERGENCY PRODUCTS INC	PEDAL ASSEMBLY #923	282.31
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	4.47
INTERSTATE BATTERY OF SOUTHWEST CHICAGO	BATTERIES	384.75
JOE COTTON FORD	BUCKLE ASSEMBLY #365	116.90
JOE COTTON FORD	SENSOR ASSEMBLY #72	59.81
KEN MEYER DISTRIBUTING	BRAKE PADS	135.15
MARTIN IMPLEMENT SALES INC	FILLER CAP	216.15
MCMASTER-CARR SUPPLY CO	ANCHOR	30.33
MCMASTER-CARR SUPPLY CO	DRILL BIT	27.24
MCMASTER-CARR SUPPLY CO	FITTINGS	40.67
MCMASTER-CARR SUPPLY CO	FITTINGS RETURNED	-40.67
MCMASTER-CARR SUPPLY CO	FLUORESCENT BULB	37.06
MCMASTER-CARR SUPPLY CO	GENERATOR GASKETS	21.49
MCMASTER-CARR SUPPLY CO	GRINDER WHEELS	49.89
MCMASTER-CARR SUPPLY CO	HOLE SAW	8.75
MCMASTER-CARR SUPPLY CO	RIVETS, RUBBER COATING	35.00
NAPA AUTO & TRUCK PARTS	BATTERY BOX #894	15.49
NAPA AUTO & TRUCK PARTS	BRAKE PARTS #57	44.48
NAPA AUTO & TRUCK PARTS	CLAMPS	23.76
NAPA AUTO & TRUCK PARTS	CLAMPS RETURNED	-23.76
NAPA AUTO & TRUCK PARTS	FILTER	20.52
NAPA AUTO & TRUCK PARTS	FILTERS	9.52
NAPA AUTO & TRUCK PARTS	FILTERS	14.26
NAPA AUTO & TRUCK PARTS	FILTERS RETURNED	-43.84
NAPA AUTO & TRUCK PARTS	FILTERS RETURNED	-5.32
NAPA AUTO & TRUCK PARTS	OIL DRY	215.63
NAPA AUTO & TRUCK PARTS	RUBBER STRIPPING	15.00
NAPA AUTO & TRUCK PARTS	STARTER #83	338.20
NAPA AUTO & TRUCK PARTS	STARTER #83 RETURNED	-338.20
NAPA AUTO & TRUCK PARTS	TIE ROD END #67	23.24

Vendor Name	Description	Amount
NAPLETON'S VALLEY HYUNDAI	KEY BLANKS #345	12.73
NAPLETON'S VALLEY HYUNDAI	KEY BLANKS #345	25.46
NETTOYER INC	VEHICLE WASHING	333.50
P & G KEENE ELECTRICAL REBUILDERS LLC	STARTER #83	242.00
PATTEN INDUSTRIES INC	FLOOD LAMP	60.07
PRIORITY PRODUCTS INC	CAP SCREWS	89.50
RADCO COMMUNICATIONS INC	RADIO REPAIRS	13.90
RADCO COMMUNICATIONS INC	RADIO REPAIRS #353	42.75
RADCO COMMUNICATIONS INC	RADIO REPAIRS #942	125.56
RUSH TRUCK CENTERS OF ILLINOIS INC	THERMOSTAT #945	58.05
RUSH TRUCK CENTERS OF ILLINOIS INC	THERMOSTAT KIT #23	100.36
RUSH TRUCK CENTERS OF ILLINOIS INC	TRANSMITTER #28	104.33
RUSO POWER EQUIPMENT	GASKETS, CARBURETOR	30.29
RUSO POWER EQUIPMENT	RECOIL SPRING	9.39
RUSO POWER EQUIPMENT	SWITCH #1864	8.20
SAFETY-KLEEN CORPORATION	SOLVENT SERVICE	20.00
SAUBER MFG CO	SWING STEP #5	355.52
SCOTT'S SERVICE PLACE INC	ALIGNMENT #344	97.95
SECRETARY OF STATE	TITLE & TRANSFERS	299.00
STANDARD EQUIPMENT CO	SWITCH #16	36.34
UPS STORE #5996	SHIPPING CHARGES	22.36
WRIGHT AUTOMOTIVE	VEHICLE REPLACEMENT #100	22,775.00
Total Org: 60070647 - Municipal Garage Expense		\$31,298.34
Total Fund: 600 - Municipal Garage Fund		\$31,298.34
Fund: 620 - Liability Insurance Fund		
Org: 62020010 - Liability Insurance Expense		
ALPHAGRAPHICS	NOTARY STAMP	64.00
Total Org: 62020010 - Liability Insurance Expense		\$64.00
Total Fund: 620 - Liability Insurance Fund		\$64.00
Fund: 630 - Health Insurance Fund		
Org: 63020010 - Health Insurance Expense		
INTERACTIVE HEALTH INC	WELLNESS SCREENINGS	1,495.00
INTERACTIVE HEALTH INC	WELLNESS SERVICES-OCTOBER	360.00
INTERACTIVE HEALTH INC	WELLNESS SERVICES-SEPTEMBER	300.00
MIDWEST OPERATING ENGINEERS FRINGE	FAMILY COVERAGE-LOCAL 150	1,750.00
Total Org: 63020010 - Health Insurance Expense		\$3,905.00
Total Fund: 630 - Health Insurance Fund		\$3,905.00
Fund: 640 - Capital Equipment Rplcmnt Fund		
Org: 64000010 - Capital Equip Replace Expense		
OFFICE DEPOT	CHAIRS	779.94
SOS TECHNOLOGIES	DEFIBRILLATORS	2,492.50
VOLT ELECTRIC INC	ADA OPERATORS-PD	2,690.00
VOLT ELECTRIC INC	ELECTRICAL WORK-PD & PW	8,111.00
Total Org: 64000010 - Capital Equip Replace Expense		\$14,073.44
Total Fund: 640 - Capital Equipment Rplcmnt Fund		\$14,073.44
Total Warrants		\$701,345.31