

City of Wheaton, IL**Warrant Report****Warrant Number: 715****Warrant Date: 11/6/2017****To the Treasurer of the City of Wheaton:****You are hereby authorized and directed to make payment on the items as listed and approved by the City Council and to charge the same to the accounts so designated:**

Vendor Name	Description	Amount
Fund: 100 - General Fund		
Org: 100 - General Fund		
ACB MASONRY LLC	REF ESCROW-100 GARY #409	500.00
ACB MASONRY LLC	REF ESCROW-218 W FRONT	500.00
AMAZON.COM LLC	AMMUNITION BELT	104.95
ANDREW KAY	REF ESCROW-1115 E ILLINOIS	500.00
BENSIDOUN USA	REF-SECURITY DEPOSIT	1,000.00
BRYAN MILLER CONSTRUCTION INC	REF ESCROW-27 LANDON	3,500.00
CACIOPPE COMMUNICATIONS CO	CRASH TEAM EQUIPMENT	43.05
CRUNCH INC	REF ESCROW-1815 N MAIN	5,000.00
EMANUELA DELGADO	REF ESCROW-1509 FOOTHILL	3,500.00
INTREN	REF ESCROW-CREEKSIDE & SPRING GREEN	9,696.50
KEIM CORP	REF ESCROW-11 LANDON	3,500.00
MUEHLFELT ENTERPRISES	REF ESCROW-610 N GARY	500.00
OLEH FEDOROVYCH	REF ESCROW-1011 S MAIN	3,500.00
PAUL & SUSAN SIMON	REF ESCROW-802 S WHEATON	3,500.00
R LAUTZ CONSTRUCTION	REF ESCROW-1017 GREENWOOD	8,000.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	318.67
ROBERT SMITH	REF ESCROW-201 W FRANKLIN	3,500.00
SMASHBURGER	ACCIDENT RECONSTRUCTION-FOOD	166.43
STEVE CARR BUILDERS	REF ESCROW-1307 UNDERWOOD	10,000.00
WEST & SONS TOWING INC	POLICE TOWING CHARGES	140.00
WINDHAM COMMONS LLC	REF ESCROW-229 W PRAIRIE	3,500.00
Total Org: 100 - General Fund		\$60,969.60
Org: 10009900 - General Revenue		
ESTEFANIA FABRIS	REF RE TAX-1503 WOODCUTTER LN #D	320.00
JASON A MILLER	REF RE TAX-850 LORRAINE	250.00
JESSICA & SCOTT WHITE	REF RE TAX-1004 ADARE	802.50
KENDALL CARINO	REF RE TAX-2009 SCOTTDALE	795.00
LINDA M KANIA	REF RE TAX-455 FRONT	420.00
NANCY R MUELLER	REF RE TAX-325 N BLANCHARD	1,137.50
ROBERT & KRISTIN CLARK	REF RE TAX-229 W PRAIRIE	2,312.50
TRICIA & JOHN SCHEIDEMANTEL	REF RE TAX-2028 SOMERSET	1,092.50
Total Org: 10009900 - General Revenue		\$7,130.00
Org: 10459900 - Engineering Revenue		
JANELLE HOWARD	REF-ANNEXATION PAYMENT	12,528.00
Total Org: 10459900 - Engineering Revenue		\$12,528.00
Org: 10509900 - Building Department Revenue		
DONALD J THOMPSEN	REF PERMIT-613 CROSS	50.00
Total Org: 10509900 - Building Department Revenue		\$50.00
Org: 10609900 - Police Department Revenue		
IL OFFICE OF ATTORNEY GENERAL	FUND 958 SOR FEE	150.00
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Vendor Name	Description	Amount
ILLINOIS STATE POLICE	SOR FEES	150.00
TREASURER - STATE OF IL	FUND 527 SOR FEE	25.00
Total Org: 10609900 - Police Department Revenue		\$325.00
Org: 11000010 - Mayor and City Council		
CALL ONE	MONTHLY PHONE SERVICE	22.98
OFFICE DEPOT	OFFICE SUPPLIES	14.57
SHARON BARRETT-HAGEN	REIMB MEETING EXPENSES-FOOD	31.41
XEROX CORPORATION	MONTHLY COPIER LEASE	199.84
Total Org: 11000010 - Mayor and City Council		\$268.80
Org: 11212000 - Boards and Commissions		
DEPAUL UNIVERSITY	PLAN COMMISSION TRAINING	500.00
ILLINOIS STATE POLICE	LIQUOR LICENSE FEE	27.00
PAHCS II	EMPLOYEE PHYSICAL	806.40
PAHCS II	EMPLOYEE PHYSICALS	365.40
POTBELLY SANDWICH SHOP	PLANNING AND ZONING BOARD EXPENSES	138.51
Total Org: 11212000 - Boards and Commissions		\$1,837.31
Org: 11500010 - City Manager's Office		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	119.76
CALL ONE	MONTHLY PHONE SERVICE	17.23
ILCMA	ANNUAL MEMBERSHIP DUES	168.50
MICHAEL DZUGAN	REIMB-ICMA CONFERENCE EXPENSES	884.97
OFFICE DEPOT	OFFICE SUPPLIES	4.43
OFFICE DEPOT	OFFICE SUPPLIES	4.53
OFFICE DEPOT	OFFICE SUPPLIES	5.24
OFFICE DEPOT	OFFICE SUPPLIES	16.22
OFFICE DEPOT	PAPER	158.00
WALL STREET JOURNAL	ANNUAL SUBSCRIPTION RENEWAL	395.88
XEROX CORPORATION	MONTHLY COPIER LEASE	231.33
Total Org: 11500010 - City Manager's Office		\$2,006.09
Org: 11700010 - Legal Services		
CLARK BAIRD SMITH LLP	LEGAL SERVICES	413.75
WALSH KNIPPEN & CETINA CHARTERED	GENERAL RETAINER FEE	15,416.67
WALSH KNIPPEN & CETINA CHARTERED	PROSECUTOR'S FEE	2,916.67
Total Org: 11700010 - Legal Services		\$18,747.09
Org: 12000010 - Finance		
CALL ONE	MONTHLY PHONE SERVICE	84.08
GOVOLUTION LLC	CREDIT CARD FEES	7,396.01
GOVOLUTION LLC	CREDIT CARD PROCESSING FEES-SEPTEMBER	352.00
KURTZ PARAMEDIC SERVICE INC	AMBULANCE BILLING SERVICE-SEPTEMBER	3.75
OFFICE DEPOT	NOTARY STAMP	66.58
OFFICE DEPOT	OFFICE SUPPLIES	18.35
OFFICE DEPOT	OFFICE SUPPLIES	46.29
OFFICE DEPOT	OFFICE SUPPLIES	57.98
OFFICE DEPOT	PAPER	632.00
PADDOK PUBLICATIONS	ANNUAL TREASURER'S REPORT	1,239.06
SUBURBAN DOOR CHECK & LOCK SERVICE INC	SAFE REPAIRS	104.00
XEROX CORPORATION	MONTHLY COPIER LEASE	444.75
Total Org: 12000010 - Finance		\$10,444.85
Org: 12500010 - Human Resources		

Vendor Name	Description	Amount
AMLINGS FLOWERLAND	FLOWERS	60.99
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	59.88
BW INDUSTRIAL GRAPHICS	RETIREMENT NAME PLATES	16.00
CALL ONE	MONTHLY PHONE SERVICE	11.49
DUNKIN DONUTS	EMPLOYEE RECOGNITION	56.95
OFFICE DEPOT	OFFICE SUPPLIES	4.44
OFFICE DEPOT	OFFICE SUPPLIES	5.25
OFFICE DEPOT	OFFICE SUPPLIES	16.22
OFFICE DEPOT	OFFICE SUPPLIES	81.30
OFFICE DEPOT	PAPER	158.00
PAHCS II	EMPLOYEE PHYSICALS	317.08
PAHCS II	EMPLOYEE PHYSICALS	2,847.00
SUBWAY	EMPLOYEE RECOGNITION	147.98
XEROX CORPORATION	MONTHLY COPIER LEASE	231.34
Total Org: 12500010 - Human Resources		\$4,013.92

Org: 13000015 - Information Technology

AMAZON.COM LLC	ADAPTER CABLE	-0.37
AMAZON.COM LLC	ADAPTER CABLES	12.39
AMAZON.COM LLC	ADAPTER CABLES	23.05
AMAZON.COM LLC	COMPUTER DRIVES RETURNED	-296.72
AMAZON.COM LLC	IPAD CASE	97.15
AMAZON.COM LLC	PC CABLES	35.17
AMAZON.COM LLC	SCANNER SUPPLIES	37.79
AMAZON.COM LLC	SPEAKERS	-0.73
ANTONS KC	LUCITY CONFERENCE EXPENSES-FOOD	35.87
ARC DOCUMENT SOLUTIONS	MONTHLY PRINTER RENTAL	56.85
AT&T	MONTHLY 911 DATABASE	15.56
AT&T	MONTHLY INTERNET SERVICE	2,222.04
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	299.40
BATTERIES PLUS	BATTERIES	319.20
BATTERIES PLUS	BATTERIES	478.80
BRGR	LUCITY CONFERENCE EXPENSES	29.22
CALL ONE	MONTHLY PHONE SERVICE	28.72
COMCAST	MONTHLY DATA NETWORK SERVICE	2,371.44
ILLUMANT LLC	INFORMATION SECURITY CONSULTANT SERVICES	1,760.00
INCAPSULA	WEB APPLICATION GATEWAY	236.00
KEITH DARBY	REIMB-MEETING EXPENSES	39.06
LASTPASS.COM	PASSWORD VAULT	193.81
MARRIOTT	LUCITY CONFERENCE EXPENSES	559.24
SOLARWINDS	ANNUAL MAINTENANCE AGREEMENT	259.00
SOLARWINDS	ANNUAL MAINTENANCE AGREEMENT	441.00
TRUSTWAVE	IT COMPLIANCE SUBSCRIPTION	229.00
UBER	LUCITY CONFERENCE EXPENSES	34.36
UBER	LUCITY CONFERENCE EXPENSES	35.96
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	38.01
XEROX CORPORATION	MONTHLY COPIER LEASE	190.36
Total Org: 13000015 - Information Technology		\$9,780.63

Org: 13500015 - Communications

AMAZON.COM LLC	CELL PHONE SUPPLIES	14.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	59.88
CALL ONE	MONTHLY PHONE SERVICE	17.23
EVENTBRITE	MEETING EXPENSES	40.00
IL STATE TOLL HIGHWAY AUTHORITY	I-PASS REPLENISH	20.00

Vendor Name	Description	Amount
JEWEL FOOD STORES	TRAINING EXPENSES-FOOD	24.54
MAILCHIMP	EMAIL LIST SERVICE	42.50
PAYPAL	MUSIC & GRAPHICS SUBSCRIPTION	100.00
PAYPAL	TRAINING EXPENSES	99.00
STAPLES	OFFICE SUPPLIES	21.78
XEROX CORPORATION	MONTHLY COPIER LEASE	163.28
Total Org: 13500015 - Communications		\$602.21
Org: 14000010 - Planning & Economic Develop		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	59.88
BRIDGES COURT REPORTING	COURT REPORTING FEES	376.00
CALL ONE	MONTHLY PHONE SERVICE	5.74
INT'L COUNCIL OF SHOPPING CENTERS	ANNUAL MEMBERSHIP DUES	100.00
NAVY PIER PARKING	MEETING EXPENSES	56.00
OFFICE DEPOT	PAPER	158.00
XEROX CORPORATION	MONTHLY COPIER LEASE	234.89
Total Org: 14000010 - Planning & Economic Develop		\$990.51
Org: 14500010 - Engineering		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	241.84
CACIOPPE COMMUNICATIONS CO	SURVEY EQUIPMENT	189.99
CALL ONE	MONTHLY PHONE SERVICE	25.85
DUPAGE COUNTY RECORDER	RECORDING FEES	127.00
DUPAGE COUNTY RECORDER	RECORDING FEES	293.00
IL DEPARTMENT OF PROFESSIONAL REGULATION	ANNUAL LICENSE RENEWAL	61.41
OFFICE DEPOT	OFFICE SUPPLIES	56.46
OFFICE DEPOT	PAPER	237.00
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	76.02
XEROX CORPORATION	MONTHLY COPIER LEASE	266.40
Total Org: 14500010 - Engineering		\$1,574.97
Org: 15000010 - Building and Code Enforcement		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	69.78
B & F CONSTRUCTION CODE SERVICES INC	BUILDING INSPECTIONS-AUGUST	6,807.20
CALL ONE	MONTHLY PHONE SERVICE	31.60
CROSS RHODES REPROGRAPHIC	DOCUMENT SCANNING	510.85
ELEVATOR INSPECTION SERVICES COMPANY INC	ELEVATOR INSPECTION	18.05
ELEVATOR INSPECTION SERVICES COMPANY INC	ELEVATOR INSPECTION	47.50
KLEIN & HOFFMAN INC	BUILDING INSPECTIONS	7,372.52
KLEIN & HOFFMAN INC	BUILDING INSPECTIONS-AUGUST	540.00
KONICA MINOLTA BUSINESS SOLUTIONS	DOCUMENT SCANNING	1,033.00
NATIONAL CONSTRUCTION RENTALS	FENCE PANELS	53.76
OFFICE DEPOT	OFFICE SUPPLIES	15.41
OFFICE DEPOT	OFFICE SUPPLIES	53.50
OFFICE DEPOT	OFFICE SUPPLIES	53.99
OFFICE DEPOT	OFFICE SUPPLIES	76.84
OFFICE DEPOT	PAPER	237.00
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	190.39
XEROX CORPORATION	MONTHLY COPIER LEASE	316.82
Total Org: 15000010 - Building and Code Enforcement		\$17,428.21
Org: 15540000 - Buildings & Grounds		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE	1,992.00
AMAZON.COM LLC	ANNUAL MEMBERSHIP FEE	99.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	110.84

Vendor Name	Description	Amount
CALL ONE	MONTHLY PHONE SERVICE	17.23
CINTAS CORP	UNIFORM SERVICE	30.36
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINTENANCE-SEPTEMBER	426.50
FOX VALLEY FIRE & SAFETY EQUIPMENT	FIRE EXTINGUISHER MAINTENANCE	25.00
MATMASTERS	TOWELS & RUNNER SERVICE	72.72
WALMART	WEATHER RADIOS	59.76
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	57.13
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	70.65
Total Org: 15540000 - Buildings & Grounds		\$2,961.19

Org: 15540020 - Police Station Maintenance

ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE	2,050.00
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINTENANCE-SEPTEMBER	491.50
E NORMAN SECURITY SYSTEMS INC	CAMERA REPAIRS	112.00
HOME DEPOT CREDIT SERVICE	SKUNK REPELLENT	38.94
MATMASTERS	TOWELS & RUNNER SERVICE	88.64
MENARDS INC	HARDWARE SUPPLIES	-24.99
MENARDS INC	HARDWARE SUPPLIES	24.99
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	638.82
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	122.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	314.11
Total Org: 15540020 - Police Station Maintenance		\$3,856.01

Org: 15540031 - Fire Station #1 Maintenance

CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINTENANCE-SEPTEMBER	275.00
MATMASTERS	TOWELS & RUNNER SERVICE	33.84
OFFICE DEPOT	CLEANING SUPPLIES	28.76
OFFICE DEPOT	COFFEE SUPPLIES	111.38
WEBMARC DOORS	DOOR REPAIRS	210.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	349.49
Total Org: 15540031 - Fire Station #1 Maintenance		\$1,008.47

Org: 15540032 - Fire Station #2 Maintenance

CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINTENANCE-SEPTEMBER	239.63
MATMASTERS	TOWELS & RUNNER SERVICE	24.48
OFFICE DEPOT	CLEANING SUPPLIES	28.76
OFFICE DEPOT	COFFEE SUPPLIES	111.38
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	77.41
Total Org: 15540032 - Fire Station #2 Maintenance		\$481.66

Org: 15540033 - Fire Station #3 Maintenance

CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINTENANCE-SEPTEMBER	103.38
FOX VALLEY FIRE & SAFETY EQUIPMENT	FIRE EXTINGUISHER MAINTENANCE	53.35
MATMASTERS	TOWELS & RUNNER SERVICE	43.40
OFFICE DEPOT	CLEANING SUPPLIES	28.76
OFFICE DEPOT	COFFEE SUPPLIES	111.39
WEBMARC DOORS	DOOR REPAIRS	591.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	73.26
Total Org: 15540033 - Fire Station #3 Maintenance		\$1,004.54

Org: 15540040 - PW Building Maintenance

ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE	1,523.00
E NORMAN SECURITY SYSTEMS INC	GATE REPAIRS	112.00
E NORMAN SECURITY SYSTEMS INC	SECURITY CAMERA REPAIR	168.00
FOX VALLEY FIRE & SAFETY EQUIPMENT	FIRE EXTINGUISHER MAINTENANCE	1,640.46

Vendor Name	Description	Amount
MATMASTERS	TOWELS & RUNNER SERVICE	102.24
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	212.10
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	107.85
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	337.78
Total Org: 15540040 - PW Building Maintenance		\$4,203.43

Org: 16010020 - Police Administrative

AMLINGS FLOWERLAND	FLOWERS	137.95
BUIKEMAS HARDWARE INC	TRAINING SUPPLIES	49.77
DUNKIN DONUTS	MEETING EXPENSES-FOOD	44.97
ENTENMANN-ROVIN COMPANY	BADGES	91.25
KMSCO INC	BLANKETS	55.00
PAOLETTI'S CLEANERS	UNIFORM CLEANING	5.23
STEINKE, SHERRY	REF-MEETING EXPENSES	75.00
UNITED STATES POSTAL SERV	POSTAGE	9.74
XEROX CORPORATION	MONTHLY COPIER LEASE	502.26
Total Org: 16010020 - Police Administrative		\$971.17

Org: 16050220 - Police Support Services

ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	54.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	1,449.08
CALL ONE	MONTHLY PHONE SERVICE	529.89
DU-COMM	QUARTERLY BUILDING SHARES	175,091.00
LYNN PEAVEY COMPANY	EVIDENCE TAPE	196.60
MOTOROLA INC	MONTHLY RADIO SERVICE-OCTOBER	544.00
OFFICE DEPOT	COFFEE SUPPLIES	82.60
OFFICE DEPOT	OFFICE SUPPLIES	30.00
OFFICE DEPOT	OFFICE SUPPLIES	33.22
OFFICE DEPOT	OFFICE SUPPLIES	49.83
OFFICE DEPOT	OFFICE SUPPLIES	96.96
OFFICE DEPOT	OFFICE SUPPLIES	99.70
OFFICE DEPOT	OFFICE SUPPLIES	135.21
OFFICE DEPOT	OFFICE SUPPLIES	180.57
PAOLETTI'S CLEANERS	UNIFORM CLEANING	47.03
ULINE	EVIDENCE SUPPLIES	107.50
XEROX CORPORATION	MONTHLY COPIER LEASE	735.94
Total Org: 16050220 - Police Support Services		\$179,463.13

Org: 16052020 - Police Investigative Services

ANDREW UHLIR	REIMB-TRAINING EXPENSES	27.77
ANDREW UHLIR	REIMB-TRAINING EXPENSES	75.28
COMCAST	MONTHLY CABLE SERVICE	124.90
CRYSTAL PARCHEM	TRAINING ADVANCE	50.88
DONALD J STELMAR	REIMB-TRAINING EXPENSES	27.77
DONALD J STELMAR	REIMB-TRAINING EXPENSES	29.00
DONALD J STELMAR	REIMB-TRAINING EXPENSES	75.28
EDWARD FANNING	REIMB-TRAINING EXPENSES	75.28
EDWARD FANNING	REIMB-TRAINING EXPENSES	93.58
EDWARD FANNING	REIMB-TRAINING EXPENSES	120.54
EDWARD FANNING	TRAINING ADVANCE	50.88
EDWARD WATEROUS	REIMB-TRAINING EXPENSES	27.77
EDWARD WATEROUS	REIMB-TRAINING EXPENSES	75.28
EDWARD WATEROUS	TRAINING ADVANCE	60.83
FEDERAL EXPRESS CORP	SHIPPING CHARGES	13.70
LOUIS PREMPAS	REIMB-TRAINING EXPENSES	27.77

Vendor Name	Description	Amount
LOUIS PREMPAS	REIMB-TRAINING EXPENSES	75.28
MCDONALD'S	PRISONER MEAL	5.29
MCDONALD'S	PRISONER MEAL	6.46
OFFICE DEPOT	OFFICE SUPPLIES	262.52
PAOLETTI'S CLEANERS	UNIFORM CLEANING	448.69
PASQUALE GAPASTIONE	REIMB-TRAINING EXPENSES	29.00
PASQUALE GAPASTIONE	REIMB-TRAINING EXPENSES	25.63
PASQUALE GAPASTIONE	REIMB-TRAINING EXPENSES	27.77
PASQUALE GAPASTIONE	TRAINING ADVANCE	22.53
PATRICIA POTTER	REIMB-TRAINING EXPENSES	75.28
PATRICIA POTTER	REIMB-TRAINING EXPENSES	93.58
PATRICIA POTTER	REIMB-TRAINING EXPENSES	120.54
PAYPAL	POLICE TRAINING	750.00
PRINCETON YOUNKER	REIMB-TRAINING EXPENSES	54.28
ROBERT MILLER	REIMB-TRAINING EXPENSES	54.28
ROBERT MILLER	REIMB-TRAINING EXPENSES	72.58
ROBERTO MIROBALLI	REIMB-TRAINING EXPENSES	27.77
ROBERTO MIROBALLI	REIMB-TRAINING EXPENSES	29.00
ROBERTO MIROBALLI	REIMB-TRAINING EXPENSES	59.60
ROBERTO MIROBALLI	REIMB-TRAINING EXPENSES	75.28
ROBERTO MIROBALLI	REIMB-TRAINING EXPENSES	119.90
ROMMY KLAMERUS	REIMB-TRAINING EXPENSES	25.63
ROMMY KLAMERUS	REIMB-TRAINING EXPENSES	27.77
SHAUN LUCAS	REIMB-TRAINING EXPENSES	75.28
SQUEEGEE BROTHERS INC	UNIFORM ALLOWANCE	120.00
TIMOTHY KOLZOW	REIMB-TRAINING EXPENSES	27.77
TIMOTHY KOLZOW	REIMB-TRAINING EXPENSES	75.28
TIMOTHY KOLZOW	REIMB-TRAINING EXPENSES	133.49
TIMOTHY KOLZOW	TRAINING ADVANCE	60.83
VAN METER & ASSOCIATES INC	POLICE TRAINING	280.00
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	38.03
WILLIAM MURPHY	REIMB-TRAINING EXPENSES	54.28
XEROX CORPORATION	MONTHLY COPIER LEASE	530.13

Total Org: 16052020 - Police Investigative Services

\$4,840.26

Org: 16053020 - Traffic Patrol Services

ADNAN HASAN	REIMB-TRAINING EXPENSES	27.77
ADVANCED WEIGHING SYSTEMS INC	SCALE REPAIRS	1,345.00
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	57.25
AMERICAN COUNCIL ON EXERCISE	ACE CERTIFICATION	129.00
ANGELA SMITH	REIMB-TRAINING EXPENSES	65.22
ANGELA SMITH	REIMB-TRAINING EXPENSES	320.09
BRAVO COMPANY USA	RIFLE PARTS	432.20
BRIAN GABRYEL	REIMB-TRAINING EXPENSES	54.28
CHRISTOPHER HARPLING	REIMB-TRAINING EXPENSES	75.28
CHRISTOPHER HARPLING	TRAINING ADVANCE	43.50
CHRISTOPHER KELLY	REIMB-TRAINING EXPENSES	65.22
CMI INC	ETHANOL GAS	201.98
COLLEGE OF DUPAGE	POLICE TRAINING	295.00
CRYSTAL PARCHEM	REIMB-TRAINING EXPENSES	65.22
CRYSTAL PARCHEM	REIMB-TRAINING EXPENSES	95.18
DANIEL SALZMANN	TRAINING ADVANCE	15.53
DUPAGE JUVENILE OFFICERS ASSOCIATION	POLICE TRAINING	195.00
ENTENMANN-ROVIN COMPANY	BADGES	216.50
ENTENMANN-ROVIN COMPANY	BADGES	417.25
ENTENMANN-ROVIN COMPANY	RETIREMENT BADGE	153.25

Vendor Name	Description	Amount
GREGORY HAYWARD	REIMB-TRAINING EXPENSES	55.70
GREGORY KLOS	TRAINING ADVANCE	15.53
JACQUELYN JOHNSON	REIMB-TRAINING EXPENSES	67.95
JACQUELYN JOHNSON	REIMB-TRAINING EXPENSES	72.50
JACQUELYN JOHNSON	REIMB-TRAINING EXPENSES	203.04
JAMES CRAIG	REIMB-TRAINING EXPENSES	29.00
JAMES CRAIG	REIMB-TRAINING EXPENSES	30.66
JASON SCOTT	REIMB-TRAINING EXPENSES	43.50
JASON SCOTT	REIMB-TRAINING EXPENSES	24.56
JASON SCOTT	REIMB-TRAINING EXPENSES	29.00
JASON SCOTT	REIMB-TRAINING EXPENSES	30.66
JASON SCOTT	TRAINING ADVANCE	22.53
JERRY ZYWCZYK	REIMB-TRAINING EXPENSES	311.57
JILL UHLIR	REIMB-TRAINING EXPENSES	27.77
JILL UHLIR	TRAINING ADVANCE	46.17
JIMMY JOHN'S	HONOR GUARD MEETING EXPENSES-FOOD	30.98
JUSTIN LONG	REIMB-TRAINING EXPENSES	27.77
JUSTIN SANCHEZ	REIMB-TRAINING EXPENSES	53.61
JUSTIN SANCHEZ	REIMB-TRAINING EXPENSES	290.09
KAYTE WITTEN	REIMB-TRAINING EXPENSES	27.77
KAYTE WITTEN	REIMB-TRAINING EXPENSES	311.57
KENNETH SHANKS	REIMB-TRAINING EXPENSES	24.56
KENNETH SHANKS	REIMB-TRAINING EXPENSES	27.77
LAW ENFORCEMENT TRAINING INC	POLICE TRAINING	375.00
MATTHEW WELSCH	REIMB-TRAINING EXPENSES	27.77
MATTHEW WELSCH	REIMB-TRAINING EXPENSES	72.50
MICHAEL SCHUMAKER	REIMB-TRAINING EXPENSES	119.90
MICHAEL SCHUMAKER	REIMB-TRAINING EXPENSES	130.50
MICHAEL SCHUMAKER	TRAINING ADVANCE	22.53
MICHAEL SHEAHAN	REIMB-TRAINING EXPENSES	65.22
MICHAEL SHEAHAN	REIMB-TRAINING EXPENSES	72.50
MICHAEL STERKOWICZ	REIMB-TRAINING EXPENSES	77.21
NORTH EAST MULTI REGIONAL TRAINING	POLICE TRAINING	125.00
NORTH EAST MULTI REGIONAL TRAINING	POLICE TRAINING	350.00
NORTH EAST MULTI REGIONAL TRAINING	POLICE TRAINING	800.00
OFFICE DEPOT	OFFICE SUPPLIES	74.98
OPTICS PLANET INC	UNIFORM ALLOWANCE	137.10
PAOLETTI'S CLEANERS	UNIFORM CLEANING	801.07
PRINCETON YOUKER	REIMB-TRAINING EXPENSES	117.52
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	-154.50
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	-41.94
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	-27.98
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	-17.98
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	4.50
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	41.94
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	41.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	63.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	75.96
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	115.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	225.90
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	331.75
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	342.73
ROBERT MILLER	REIMB-TRAINING EXPENSES	20.66
RODNEY STRINGER	REIMB-TRAINING EXPENSES	27.77
SAMUEL KAUFMAN	REIMB-TRAINING EXPENSES	65.22
SHAUN LUCAS	REIMB-TRAINING EXPENSES	119.90

Vendor Name	Description	Amount
SHAUN LUCAS	REIMB-TRAINING EXPENSES	138.52
SHAUN LUCAS	REIMB-TRAINING EXPENSES	203.04
SIRCHIE FINGER PRINT LABORATORIES	EVIDENCE TECH EQUIPMENT	290.69
TAMMY LUNDY	REIMB-TRAINING EXPENSES	25.84
TARGET CORPORATION	CLEANING SUPPLIES	36.34
THOMAS HEIDANK	REIMB-TRAINING EXPENSES	54.28
TIMOTHY GREEN	REIMB-TRAINING EXPENSES	72.50
TIMOTHY GREEN	REIMB-TRAINING EXPENSES	77.21
TRAFFIC CONTROL & PROTECTION INC	SIGN BLANKS	201.50
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	836.26
VERNON COMPANY	PUBLIC RELATIONS SUPPLIES	232.37
VERNON COMPANY	PUBLIC RELATIONS SUPPLIES	415.81
VITALIY LORD	REIMB-TRAINING EXPENSES	65.22
WILLIAM COOLEY	REIMB-TRAINING EXPENSES	54.28
WILLIAM COOLEY	REIMB-TRAINING EXPENSES	72.58
WILLIAM COOLEY	TRAINING ADVANCE	15.53
WILLIAM MURPHY	REIMB-TRAINING EXPENSES	7.50
XEROX CORPORATION	MONTHLY COPIER LEASE	360.14
Total Org: 16053020 - Traffic Patrol Services		\$13,836.31

Org: 16053120 - Police General Services

PAOLETTI'S CLEANERS	UNIFORM CLEANING	78.38
Total Org: 16053120 - Police General Services		\$78.38

Org: 16560031 - Fire Administrative

AT&T	MONTHLY PHONE SERVICE	778.62
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	240.28
CALL ONE	MONTHLY PHONE SERVICE	824.23
COMCAST	MONTHLY DATA NETWORK SERVICE	1,798.14
EINSTEIN'S BAGELS	MEETING EXPENSES-FOOD	30.58
NEW ENGLAND PROMOTIONAL MARKETING	PUBLIC EDUCATION SUPPLIES	930.00
OFFICE DEPOT	OFFICE SUPPLIES	34.99
OFFICE DEPOT	OFFICE SUPPLIES	39.93
OFFICE DEPOT	OFFICE SUPPLIES	53.51
OFFICE DEPOT	OFFICE SUPPLIES	53.70
OFFICE DEPOT	OFFICE SUPPLIES	137.09
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	166.78
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	290.96
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	342.09
XEROX CORPORATION	MONTHLY COPIER LEASE	844.30
Total Org: 16560031 - Fire Administrative		\$6,565.20

Org: 16562000 - Firefighting/Investigation

AIR ONE EQUIPMENT INC	FUEL	69.00
BUIKEMAS HARDWARE INC	FIRE APPARATUS SUPPLIES	16.17
HOME DEPOT CREDIT SERVICE	FIRE APPARATUS SUPPLIES	74.28
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	30.15
PRO-FIRE SALES & SERVICE INC	UNIFORM ALLOWANCE	467.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	71.96
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	188.98
Total Org: 16562000 - Firefighting/Investigation		\$917.54

Org: 16564000 - Homeland Security

CALL ONE	MONTHLY PHONE SERVICE	28.72
VERIZON WIRELESS SERVICES LLC	TELEPHONE STANDBY SERVICE	13.68

Vendor Name	Description	Amount
Total Org: 16564000 - Homeland Security		\$42.40
Org: 16565000 - Medical/Rescue Services		
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	301.39
COMCAST	EMS COMMUNICATIONS	57.04
IL DEPT OF PUBLIC HEALTH	EMS LICENSE RENEWAL	21.00
KURTZ PARAMEDIC SERVICE INC	AMBULANCE BILLING SERVICE-SEPTEMBER	104,651.74
PHYSIO-CONTROL INC	MODEM REPAIRS	172.00
Total Org: 16565000 - Medical/Rescue Services		\$105,203.17
Org: 17010040 - Public Works Administrative		
AMAZON.COM LLC	CELL PHONE CASE	62.67
ANTONS KC	LUCITY CONFERENCE EXPENSES-FOOD	71.77
ARC DOCUMENT SOLUTIONS	MONTHLY PRINTER RENTAL	183.88
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	478.69
BRGR	LUCITY CONFERENCE EXPENSES	58.47
CALL ONE	MONTHLY PHONE SERVICE	101.82
ECONO PLAZA BOOTH 6	LUCITY CONFERENCE EXPENSES	60.00
EVENTBRITE	DE-ICING TRAINING	45.00
EVENTBRITE	DE-ICING TRAINING	450.00
IL DEPARTMENT OF PROFESSIONAL REGULATION	ANNUAL LICENSE RENEWAL	61.41
ILLINOIS PUBLIC WORKS MUTUAL AID NETWORK	ANNUAL MEMBERSHIP DUES	250.00
MARRIOTT	LUCITY CONFERENCE EXPENSES	36.37
MARRIOTT	LUCITY CONFERENCE EXPENSES	838.86
OFFICE DEPOT	OFFICE SUPPLIES	204.29
SAM DANIELS	REIMB-CLOTHING ALLOWANCE	59.99
SUPPER SHUTTLE KANSAS	LUCITY CONFERENCE EXPENSES	61.50
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	152.04
XEROX CORPORATION	MONTHLY COPIER LEASE	685.98
Total Org: 17010040 - Public Works Administrative		\$3,862.74
Org: 17030701 - Special Events		
3M XWF4501	SIGN MATERIALS	588.00
TRAFFIC CONTROL & PROTECTION INC	ALUMINUM	2,205.00
Total Org: 17030701 - Special Events		\$2,793.00
Org: 17031720 - Traffic Signs and Lines		
3M XWF4501	SIGN SHEETING	2,025.80
3M XWF4501	TRANSFER TAPE	297.00
TRAFFIC CONTROL & PROTECTION INC	SIGN BLANKS	950.00
TRAFFIC CONTROL & PROTECTION INC	SIGN BRACKETS	755.00
TRAFFIC CONTROL & PROTECTION INC	SIGN POSTS	4,520.00
Total Org: 17031720 - Traffic Signs and Lines		\$8,547.80
Org: 17031721 - Street Lights & Traffic Signal		
1000BULBS.COM	LIGHT BULBS	165.27
1000BULBS.COM	LIGHT BULBS	294.62
AIR CYCLE CORPORATION	BULB CRUSHING	786.50
BYTRONICS INC	LOCATE LINE SERVICE	71.32
COMMONWEALTH EDISON	ELECTRICITY	25.06
COMMONWEALTH EDISON	ELECTRICITY	30.41
COMMONWEALTH EDISON	ELECTRICITY	36.58
COMMONWEALTH EDISON	ELECTRICITY	36.95
COMMONWEALTH EDISON	ELECTRICITY	38.13
COMMONWEALTH EDISON	ELECTRICITY	39.03

Vendor Name	Description	Amount
COMMONWEALTH EDISON	ELECTRICITY	47.79
COMMONWEALTH EDISON	ELECTRICITY	53.94
COMMONWEALTH EDISON	ELECTRICITY	94.99
CONSTELLATION NEWENERGY	ELECTRICITY	5.35
CONSTELLATION NEWENERGY	ELECTRICITY	8.12
CONSTELLATION NEWENERGY	ELECTRICITY	15.37
CONSTELLATION NEWENERGY	ELECTRICITY	24.41
CONSTELLATION NEWENERGY	ELECTRICITY	74.18
CONSTELLATION NEWENERGY	ELECTRICITY	203.49
CONSTELLATION NEWENERGY	ELECTRICITY	6,632.27
LYONS ELECTRIC CO INC	TRAFFIC SIGNAL MAINTENANCE	3,990.00
MEADE INC	STREETLIGHT REPAIRS	578.98
MEADE INC	STREETLIGHT REPAIRS	1,208.15
MEADE INC	STREETLIGHT REPAIRS	1,273.75
MEADE INC	STREETLIGHT REPAIRS	2,575.36
Total Org: 17031721 - Street Lights & Traffic Signal		\$18,310.02

Org: 17031723 - Street & Sidewalk Maintenance

AMAZON.COM LLC	GREASE GUNS	53.93
BLUFF CITY MATERIALS INC	DUMP FEES	22.34
BLUFF CITY MATERIALS INC	DUMP FEES	32.67
BLUFF CITY MATERIALS INC	DUMP FEES	49.00
BLUFF CITY MATERIALS INC	DUMP FEES	134.00
BLUFF CITY MATERIALS INC	DUMP FEES	178.67
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	6.29
LAKESHORE RECYCLING SYSTEMS	PORTABLE RESTROOM RENTAL	156.00
LAKESHORE RECYCLING SYSTEMS	PORTABLE RESTROOM RENTAL	138.00
PATTEN INDUSTRIES INC	ASPHALT ROLLER RENTAL	6,010.00
PATTEN INDUSTRIES INC	MILLING MACHINE REPAIR	-672.36
PLOTE CONSTRUCTION INC	ASPHALT	8,331.69
PLOTE CONSTRUCTION INC	ASPHALT	22,826.96
PLOTE CONSTRUCTION INC	ASPHALT	28,133.26
PROTACK LLC	ASPHALT	784.40
PROTACK LLC	ASPHALT	1,110.00
ZORO TOOLS INC	GREASE GUN	42.09
Total Org: 17031723 - Street & Sidewalk Maintenance		\$67,336.94

Org: 17031725 - Street Cleaning

ADVANCED DISPOSAL	DUMP FEES	1,019.89
Total Org: 17031725 - Street Cleaning		\$1,019.89

Org: 17032740 - Forestry Operations

BUMPER TO BUMPER WHEATON	SPARK PLUGS	6.56
COLTHARPS SALES & SERVICE	SAW OIL	165.20
IL ARBORIST ASSOC	AERIAL RESCUE TRAINING	1,360.00
JOSE HERNANDEZ	REIMB-CLOTHING ALLOWANCE	230.38
RUSSO POWER EQUIPMENT	SAFETY GLASSES	-30.01
THE MAN STORE	GLOVES	152.49
TOM GRANTZ	REIMB-CLOTHING ALLOWANCE	86.80
TOM GRANTZ	REIMB-CLOTHING ALLOWANCE	230.16
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	76.02
VERMEER-ILLINOIS INC	EAR PROTECTION, BLADES	67.98
VERMEER-ILLINOIS INC	EAR PROTECTION, BLADES	748.95
Total Org: 17032740 - Forestry Operations		\$3,094.53

Vendor Name	Description	Amount
Org: 17032741 - Public Grounds		
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	38.23
BUMPER TO BUMPER WHEATON	SPARK PLUGS	4.98
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	17.06
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	122.21
CLAUSS BROTHERS INC	BUTTERFIELD RD LANDSCAPE MAINTENANCE	4,752.50
HOME DEPOT CREDIT SERVICE	CONCRETE	39.76
HOME DEPOT CREDIT SERVICE	HOSE REEL	79.98
HOME DEPOT CREDIT SERVICE	SILICONE	13.71
LANDSCAPE CONCEPTS MANAGEMENT INC	FALL PLANTINGS	680.00
LANDSCAPE CONCEPTS MANAGEMENT INC	FALL PLANTINGS	11,285.77
RUSSO POWER EQUIPMENT	MOWER PARTS	-616.01
RUSSO POWER EQUIPMENT	MOWER REPAIR PARTS	5.42
RUSSO POWER EQUIPMENT	MOWER REPAIR PARTS	21.12
RUSSO POWER EQUIPMENT	MOWER REPAIR PARTS #104	62.99
RUSSO POWER EQUIPMENT	MOWER REPAIRS	567.19
Total Org: 17032741 - Public Grounds		\$17,074.91
Org: 17032742 - Streams Subdivision Maint		
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINTENANCE-SEPTEMBER	1,175.88
Total Org: 17032742 - Streams Subdivision Maint		\$1,175.88
Org: 18015000 - Wireless Alarm Network		
CHICAGO METROPOLITAN FIRE PREVENTION	FIRE ALARM MAINTENANCE-SEPTEMBER	4,329.00
Total Org: 18015000 - Wireless Alarm Network		\$4,329.00
Org: 18050130 - Senior Citizens Programs		
PACE	RIDE DUPAGE-JULY	1,799.91
Total Org: 18050130 - Senior Citizens Programs		\$1,799.91
Org: 18050140 - Municipal Band		
BRUCE MOSS	CONDUCTOR SALARY	9,735.64
FRIEDMANN COMMUNICATIONS	ANNOUNCER SALARY	1,100.00
Total Org: 18050140 - Municipal Band		\$10,835.64
Total Fund: 100 - General Fund		\$614,310.31
Fund: 200 - Motor Fuel Tax Fund		
Org: 20085010 - Motor Fuel Tax Capital Project		
R W DUNTEMAN COMPANY	2017 R,S,W REHAB PROGRAM	18,834.69
Total Org: 20085010 - Motor Fuel Tax Capital Project		\$18,834.69
Total Fund: 200 - Motor Fuel Tax Fund		\$18,834.69
Fund: 272 - TIF 2 Main St Redevlpmnt Fund		
Org: 27240010 - TIF 2 Main St Redevelop Exp		
COPENHAVER CONSTRUCTION	DOWNTOWN PLAN-PHASE I UTILITY CONSTRUCTION	88,988.10
TOMS-PRICE COMPANY	INTEREST SUBSIDY-JULY-SEPTEMBER	2,875.19
Total Org: 27240010 - TIF 2 Main St Redevelop Exp		\$91,863.29
Total Fund: 272 - TIF 2 Main St Redevlpmnt Fund		\$91,863.29
Fund: 400 - Capital Projects Fund		
Org: 40085010 - Capital Projects Expense		

Vendor Name	Description	Amount
AMERICAN GROUND COVER LLC	REPLACE DRIVE APPROACH-FIRE STATION #39	12,295.00
COPENHAVER CONSTRUCTION	DOWNTOWN PLAN-PHASE I UTILITY CONSTRUCTION	104,878.84
PLOTE CONSTRUCTION INC	ASPHALT	13,892.26
R W DUNTEMAN COMPANY	2017 R,S,W REHAB PROGRAM	1,632.32
R W DUNTEMAN COMPANY	2017 R,S,W REHAB PROGRAM	71,403.44
RUSSO POWER EQUIPMENT	TREE GATORS	7,000.00
STRAND ASSOCIATES INC	ENGINEERING SERVICES-GARY AVENUE RESURFACING	3,708.69
THOMAS ENGINEERING GROUP LLC	ENGINEERING SERVICES-LAFO FUNDING ASSISTANCE	4,327.33
THORNE ELECTRIC INC	PRESIDENT SIGNAL REPLACEMENT PROJECT	35,857.34
Total Org: 40085010 - Capital Projects Expense		\$254,995.22

Total Fund: 400 - Capital Projects Fund **\$254,995.22**

Fund: 500 - Water Fund

Org: 500 - Water Fund

ALPINE DEMOLITION SERVICES	REF-HYDRANT METER DEPOSIT	700.00
Total Org: 500 - Water Fund		\$700.00

Org: 50007000 - Water Revenue

LINDA MCHUGH	REF WATER UPGRADE FEES-1257 GOLF	75.00
LINDA MCHUGH	REF WATER UPGRADE FEES-1257 GOLF	190.00
LINDA MCHUGH	REF WATER UPGRADE FEES-1257 GOLF	2,000.00
WATERMAN BROTHERS CONST	REF WATER UPGRADE FEES-104 S LORRAINE	75.00
WATERMAN BROTHERS CONST	REF WATER UPGRADE FEES-104 S LORRAINE	2,000.00
Total Org: 50007000 - Water Revenue		\$4,340.00

Org: 50055045 - Water Building Maintenance

ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE	330.00
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINTENANCE-SEPTEMBER	525.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	59.94
MATMASTERS	TOWELS & RUNNER SERVICE	17.28
NICOR GAS	GAS	67.84
SOUND INCORPORATED	SECURITY ALARM MAINTENANCE	313.00
SOUND INCORPORATED	SECURITY ALARM MAINTENANCE-NOVEMBER	313.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	241.42
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	18.83
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	189.00
Total Org: 50055045 - Water Building Maintenance		\$2,075.31

Org: 50070010 - Water Administrative

ANTONS KC	LUCITY CONFERENCE EXPENSES-FOOD	35.87
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	347.68
BRGR	LUCITY CONFERENCE EXPENSES	29.22
BYTRONICS INC	LOCATE LINE SERVICE	71.31
CALL ONE	MONTHLY PHONE SERVICE	230.36
MARRIOTT	LUCITY CONFERENCE EXPENSES	419.43
OFFICE DEPOT	OFFICE SUPPLIES	253.17
SUPPER SHUTTLE KANSAS	LUCITY CONFERENCE EXPENSES	30.75
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING-OCTOBER	1,703.17
UBER	LUCITY CONFERENCE EXPENSES	50.81
UBER	LUCITY CONFERENCE EXPENSES	64.42
UNITED STATES POSTAL SERV	WATER/SEWER BILL POSTAGE	2,981.55
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	152.04
VERIZON WIRELESS SERVICES LLC	SCADA SERVICE	319.41
XEROX CORPORATION	MONTHLY COPIER LEASE	330.23

Vendor Name	Description	Amount
YARD HOUSE	LUCITY CONFERENCE EXPENSES-FOOD	79.37
Total Org: 50070010 - Water Administrative		\$7,098.79
Org: 50070320 - Water New Services		
CORE & MAIN LP	WATER METER SUPPLIES	1,110.00
CORE & MAIN LP	WATER METER SUPPLIES	1,634.00
CORE & MAIN LP	WATER SUPPLIES RETURNED	-130.00
MARCOTT ENTERPRISES INC	GRAVEL	65.00
MARCOTT ENTERPRISES INC	GRAVEL	190.84
MARCOTT ENTERPRISES INC	GRAVEL	208.00
MARCOTT ENTERPRISES INC	GRAVEL	415.82
MID AMERICAN WATER INC	BRASS COUPLINGS	678.00
Total Org: 50070320 - Water New Services		\$4,171.66
Org: 50070330 - Water Meter Service		
CORE & MAIN LP	FIRE HYDRANTS, SAMPLE STATIONS	135.00
CORE & MAIN LP	METER SUPPLIES	205.00
HOME DEPOT CREDIT SERVICE	PLUMBING SUPPLIES	85.25
Total Org: 50070330 - Water Meter Service		\$425.25
Org: 50070350 - Water Supply and Pumping		
ANALYTICAL TECHNOLOGY INC	INSTRUMENTATION REPAIRS	465.17
COMMONWEALTH EDISON	ELECTRICITY	94.61
COMMONWEALTH EDISON	ELECTRICITY	208.64
COMMONWEALTH EDISON	ELECTRICITY	759.07
COMMONWEALTH EDISON	ELECTRICITY	1,247.66
CORE & MAIN LP	FIRE HYDRANTS, SAMPLE STATIONS	1,800.00
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	599.95
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	1,665.38
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	2,202.06
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	2,982.11
SMITH ECOLOGICAL SYSTEMS COMPANY	REPAIR PARTS	2,073.00
SUBURBAN LABORATORIES INC	WATER SAMPLES	4,175.46
Total Org: 50070350 - Water Supply and Pumping		\$18,273.11
Org: 50070360 - Water Distribution & Services		
AM LEONARD HORTICULTURE TOOL & SUPPLY	SHOVELS	451.39
BLUFF CITY MATERIALS INC	DUMP FEES	22.33
BLUFF CITY MATERIALS INC	DUMP FEES	32.67
BLUFF CITY MATERIALS INC	DUMP FEES	49.00
BLUFF CITY MATERIALS INC	DUMP FEES	134.00
BLUFF CITY MATERIALS INC	DUMP FEES	178.66
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	15.29
CORE & MAIN LP	WATER METER SUPPLIES	943.00
MARCOTT ENTERPRISES INC	GRAVEL	320.97
MARCOTT ENTERPRISES INC	GRAVEL	364.00
MARCOTT ENTERPRISES INC	GRAVEL	421.77
MARCOTT ENTERPRISES INC	GRAVEL	585.00
MID AMERICAN WATER INC	PIPE COUPLINGS	1,886.60
MID AMERICAN WATER INC	REPAIR SLEEVE	65.30
PLOTE CONSTRUCTION INC	ASPHALT	520.76
PLOTE CONSTRUCTION INC	ASPHALT	774.09
USA BLUE BOOK	MARKING PAINT	491.40
Total Org: 50070360 - Water Distribution & Services		\$7,256.23

Vendor Name	Description	Amount
Org: 50070380 - Water Hydrants		
CORE & MAIN LP	FIRE HYDRANTS, SAMPLE STATIONS	570.00
CORE & MAIN LP	FIRE HYDRANTS, SAMPLE STATIONS	5,900.00
CORE & MAIN LP	WATER METER SUPPLIES	380.00
MARCOTT ENTERPRISES INC	GRAVEL	91.00
MARCOTT ENTERPRISES INC	GRAVEL	190.84
Total Org: 50070380 - Water Hydrants		\$7,131.84
Org: 50085000 - Water Capital Projects		
COPENHAVER CONSTRUCTION	DOWNTOWN PLAN-PHASE I UTILITY CONSTRUCTION	123,947.72
J CONGDON SEWER SERVICE INC	WEST STREET WATER MAIN PROJECT	307,591.98
R W DUNTEMAN COMPANY	2017 R,S,W REHAB PROGRAM	19,198.11
THOMAS ENGINEERING GROUP LLC	WEST STREET WATER MAIN DESIGN	7,885.85
Total Org: 50085000 - Water Capital Projects		\$458,623.66
Total Fund: 500 - Water Fund		\$510,095.85
Fund: 510 - Sanitary Sewer Fund		
Org: 51070010 - Sanitary Sewer Administrative		
ANTONS KC	LUCITY CONFERENCE EXPENSES-FOOD	35.87
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	62.83
BRGR	LUCITY CONFERENCE EXPENSES	29.22
BYTRONICS INC	LOCATE LINE SERVICE	71.31
CALL ONE	MONTHLY PHONE SERVICE	4.31
JASON HARDTKE	REIMB-CLOTHING ALLOWANCE	19.61
JASON HARDTKE	REIMB-CLOTHING ALLOWANCE	22.54
MARRIOTT	LUCITY CONFERENCE EXPENSES	419.43
PAYPAL	COLLECTION SYSTEM SEMINAR	612.50
SUPPER SHUTTLE KANSAS	LUCITY CONFERENCE EXPENSES	30.75
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING-OCTOBER	851.59
UNITED STATES POSTAL SERV	WATER/SEWER BILL POSTAGE	1,490.78
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	133.61
Total Org: 51070010 - Sanitary Sewer Administrative		\$3,784.35
Org: 51070420 - Sanitary Sewer Maintenance		
ALLAN J COLEMAN CO	TV REPAIRS	697.32
AQUAFIX INC	DE-GREASER	1,800.00
COMMONWEALTH EDISON	ELECTRICITY	33.80
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	73.14
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	91.01
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	122.38
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	130.46
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	143.10
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	497.79
EJ EQUIPMENT INC	TV REPAIR PARTS	1,393.63
EJ EQUIPMENT INC	TV REPAIRS	1,170.32
MARCOTT ENTERPRISES INC	GRAVEL	129.09
MARCOTT ENTERPRISES INC	GRAVEL	178.88
MARCOTT ENTERPRISES INC	GRAVEL	190.84
MARCOTT ENTERPRISES INC	GRAVEL	248.03
MENARDS INC	LUMBER	84.44
NICOR GAS	GAS	27.46
NICOR GAS	GAS	27.57
NICOR GAS	GAS	28.74
NICOR GAS	GAS	38.82

Vendor Name	Description	Amount
NICOR GAS	GAS	91.03
PLOTE CONSTRUCTION INC	ASPHALT	376.00
PLOTE CONSTRUCTION INC	BINDER	330.05
PLOTE CONSTRUCTION INC	BINDER	453.87
USA BLUE BOOK	MARKING PAINT	171.99
Total Org: 51070420 - Sanitary Sewer Maintenance		\$8,529.76
Org: 51070430 - Sewer Investigation		
EJ EQUIPMENT INC	RETRIEVAL POLES	476.46
MENARDS INC	PLIERS, KNIVES, SCREWDRIVERS	347.17
Total Org: 51070430 - Sewer Investigation		\$823.63
Org: 51085000 - SanitarySewer Capital Projects		
R W DUNTEMAN COMPANY	2017 R,S,W REHAB PROGRAM	78.00
RJN GROUP INC	BASIN 3 & 4 EVALUATION	21,037.50
Total Org: 51085000 - SanitarySewer Capital Projects		\$21,115.50
Total Fund: 510 - Sanitary Sewer Fund		\$34,253.24
Fund: 515 - Storm Sewer Fund		
Org: 51570010 - Storm Sewer Administrative		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	62.83
BYTRONICS INC	LOCATE LINE SERVICE	71.31
CALL ONE	MONTHLY PHONE SERVICE	4.31
PAYPAL	COLLECTION SYSTEM SEMINAR	612.50
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING-OCTOBER	851.58
UNITED STATES POSTAL SERV	WATER/SEWER BILL POSTAGE	1,490.77
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	133.60
Total Org: 51570010 - Storm Sewer Administrative		\$3,226.90
Org: 51570440 - Storm Sewer Maintenance		
BLUFF CITY MATERIALS INC	DUMP FEES	22.33
BLUFF CITY MATERIALS INC	DUMP FEES	32.66
BLUFF CITY MATERIALS INC	DUMP FEES	49.00
BLUFF CITY MATERIALS INC	DUMP FEES	134.00
BLUFF CITY MATERIALS INC	DUMP FEES	178.67
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	21.59
ELMHURST-CHICAGO STONE CO	CONCRETE	405.00
ELMHURST-CHICAGO STONE CO	CONCRETE	530.00
ELMHURST-CHICAGO STONE CO	CONCRETE	1,195.00
MARCOTT ENTERPRISES INC	GRAVEL	129.09
MARCOTT ENTERPRISES INC	GRAVEL	179.01
MARCOTT ENTERPRISES INC	GRAVEL	190.84
MARCOTT ENTERPRISES INC	GRAVEL	248.20
MENARDS INC	LUMBER	83.44
MENARDS INC	PLIERS, KNIVES, SCREWDRIVERS	347.16
PLOTE CONSTRUCTION INC	ASPHALT	97.29
PLOTE CONSTRUCTION INC	ASPHALT	241.11
USA BLUE BOOK	MARKING PAINT	172.03
Total Org: 51570440 - Storm Sewer Maintenance		\$4,256.42
Org: 51585000 - Storm Sewer Capital Projects		
V3 COMPANIES OF ILLINOIS LTD	FLOOD PRONE AREA STUDIES	4,399.72
Total Org: 51585000 - Storm Sewer Capital Projects		\$4,399.72

Vendor Name	Description	Amount
Total Fund: 515 - Storm Sewer Fund		\$11,883.04
Fund: 520 - Parking Fund		
Org: 52055062 - Metra Train Stations		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE	630.00
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINTENANCE-SEPTEMBER	300.00
FOX VALLEY FIRE & SAFETY EQUIPMENT	FIRE EXTINGUISHER MAINTENANCE	25.00
PAYPAL	EXHAUST FAN	140.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	18.85
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	57.10
WEBMARC DOORS	DOOR REPAIRS	391.92
Total Org: 52055062 - Metra Train Stations		\$1,562.87
Org: 52055064 - Parking Garages		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE	200.00
CALL ONE	MONTHLY PHONE SERVICE	124.13
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINTENANCE-SEPTEMBER	93.25
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	615.98
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	1,262.56
E NORMAN SECURITY SYSTEMS INC	FIRE ALARM REPAIRS	139.02
FOX VALLEY FIRE & SAFETY EQUIPMENT	FIRE EXTINGUISHER MAINTENANCE	167.58
TAPCO	MIRRORS	309.90
Total Org: 52055064 - Parking Garages		\$2,912.42
Org: 52060210 - Parking Support & Enforcement		
AMAZON.COM LLC	OFFICE SUPPLIES	59.52
Total Org: 52060210 - Parking Support & Enforcement		\$59.52
Org: 52085000 - Parking Capital Projects		
WANTMAN GROUP INC	PARKING STUDY	3,920.00
WESTERN WATERPROOFING COMPANY INC	PARKING GARAGE MAINTENANCE & REPAIRS	59,428.58
WESTERN WATERPROOFING COMPANY INC	PARKING GARAGE REPAIRS	145,627.43
Total Org: 52085000 - Parking Capital Projects		\$208,976.01
Total Fund: 520 - Parking Fund		\$213,510.82
Fund: 600 - Municipal Garage Fund		
Org: 60007000 - Municipal Garage Revenue		
ATLANTIC MACHINERY INC	VEHICLE TRADE-IN #21	-20,000.00
Total Org: 60007000 - Municipal Garage Revenue		-\$20,000.00
Org: 60070647 - Municipal Garage Expense		
1ST AYD CORPORATION	DE-GREASER, CLEANERS	131.54
1ST AYD CORPORATION	DE-GREASER, CLEANERS	295.60
AA AUTO GLASS SERVICE	WINDSHIELD REPAIR #1	75.00
ARENDS HOGAN WALKER LLC	REPAIR PARTS #960	29.47
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	123.06
ATLANTIC MACHINERY INC	VEHICLE REPLACEMENT #21	226,932.00
BATTERIES PLUS	BATTERIES	446.40
BUCHANAN ENERGY	UNLEADED FUEL	14,888.00
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	4.13
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	7.10
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	23.36
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	39.58
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	41.38

Vendor Name	Description	Amount
BUMPER TO BUMPER WHEATON	ABSORBANT PAD	67.99
BUMPER TO BUMPER WHEATON	BACK-UP LAMP #17	14.59
BUMPER TO BUMPER WHEATON	CONNECTORS	17.96
BUMPER TO BUMPER WHEATON	LED STROBE #5	114.12
BUMPER TO BUMPER WHEATON	OIL CAP	17.99
BUMPER TO BUMPER WHEATON	OIL CAP #183	10.24
BUMPER TO BUMPER WHEATON	REPAIR PARTS RETURNED	-78.54
BUMPER TO BUMPER WHEATON	STROBE LIGHTS #5	118.12
BUMPER TO BUMPER WHEATON	TURN SIGNAL #17	8.58
CALL ONE	MONTHLY PHONE SERVICE	14.36
CINTAS CORP	UNIFORM SERVICE	296.01
CUMMINS SALES AND SERVICE	GENERATOR REPAIRS	1,754.05
CUSTOM TRUCK & EQUIPMENT LLC	DECALS #82	66.20
DUPAGE DODGE CHRYSLER JEEP INC	REPAIR PARTS #351	88.55
ETRAILER	TRUCK STEP #10	209.95
FINISHMASTER INC	AUTO RESIN #80	36.26
FINISHMASTER INC	PAINT SUPPLIES	68.64
FLEET SAFETY SUPPLY	LED FLASHER #930	186.95
FOSTER COACH SALES INC	REPAIR PARTS #943	150.25
GLOBAL EMERGENCY PRODUCTS INC	BALL JOINT KIT #922	2,561.22
GLOBAL EMERGENCY PRODUCTS INC	CLUTCH ASSY. #923	152.21
GLOBAL EMERGENCY PRODUCTS INC	FILTERS	51.20
GLOBAL EMERGENCY PRODUCTS INC	REPAIR PARTS #920	30.66
GLOBAL EMERGENCY PRODUCTS INC	REPAIR PARTS #920	334.58
GLOBAL EMERGENCY PRODUCTS INC	REPAIR PARTS #922	951.08
GLOBAL EMERGENCY PRODUCTS INC	REPAIR PARTS #923	183.44
GLOBAL EMERGENCY PRODUCTS INC	REPAIR PARTS #923	830.41
GLOBAL EMERGENCY PRODUCTS INC	REPAIR PARTS #930	22.95
GLOBAL EMERGENCY PRODUCTS INC	REPAIR PARTS #930	304.98
HAGGERTY FORD	BOLTS, WASHERS #359	29.60
HAGGERTY FORD	FILTER ASSY. #93	13.40
HAGGERTY FORD	REPAIR PARTS #359	138.04
HAGGERTY FORD	REPAIR PARTS #8	22.39
HAGGERTY FORD	REPAIR PARTS #87	99.41
HAGGERTY FORD	WHEEL COVERS #355	181.00
HELM PUBLICATIONS	SOFTWARE LICENSES	650.00
HENDERSON PRODUCTS INC	PLOW PARTS	4,780.35
HOLSTEIN'S GARAGE	VEHICLE INSPECTIONS	559.00
IL STATE TOLL HIGHWAY AUTHORITY	I-PASS REPLENISH	30.00
JX ENTERPRISES INC	REPAIR PARTS #51, 52	82.16
JX ENTERPRISES INC	REPAIR PARTS #96	33.35
KEN MEYER DISTRIBUTING	EAR PLUGS	4.94
LAMPLINE LIGHTING INC	LAMP FLANGE	14.33
LAMPLINE LIGHTING INC	LIGHT BULBS	59.42
MARTIN IMPLEMENT SALES INC	CLAMP #168	27.26
MATMASTERS	TOWELS & RUNNER SERVICE	96.00
MCCANN INDUSTRIES INC	SWITCH #135	41.34
MCMASTER-CARR SUPPLY CO	BOLTS #923	10.86
MCMASTER-CARR SUPPLY CO	GRAB HOOK #814	62.55
MCMASTER-CARR SUPPLY CO	HOSE COUPLINGS	31.68
MCMASTER-CARR SUPPLY CO	INSULATOR	15.54
MCMASTER-CARR SUPPLY CO	TAPE #82	20.79
MCMASTER-CARR SUPPLY CO	VALVE #184	12.25
NAPA AUTO & TRUCK PARTS	ANGLE POLISHER	189.99
NAPA AUTO & TRUCK PARTS	BATTERIES	517.18
NAPA AUTO & TRUCK PARTS	BATTERY	101.02

Vendor Name	Description	Amount
NAPA AUTO & TRUCK PARTS	BATTERY	130.37
NAPA AUTO & TRUCK PARTS	BATTERY	220.51
NAPA AUTO & TRUCK PARTS	BATTERY	354.53
NAPA AUTO & TRUCK PARTS	BELT	61.78
NAPA AUTO & TRUCK PARTS	BELT #16	41.06
NAPA AUTO & TRUCK PARTS	BELT #52	27.00
NAPA AUTO & TRUCK PARTS	BELT #52	61.78
NAPA AUTO & TRUCK PARTS	BRAKE PADS	88.31
NAPA AUTO & TRUCK PARTS	BRAKE PADS RETURNED	-88.31
NAPA AUTO & TRUCK PARTS	BUFFING PADS	46.57
NAPA AUTO & TRUCK PARTS	CHARGER #896	58.05
NAPA AUTO & TRUCK PARTS	CORE RETURNED	-135.00
NAPA AUTO & TRUCK PARTS	FILTER	10.73
NAPA AUTO & TRUCK PARTS	FILTER	14.73
NAPA AUTO & TRUCK PARTS	FILTER	26.86
NAPA AUTO & TRUCK PARTS	FILTERS	27.10
NAPA AUTO & TRUCK PARTS	FILTERS	47.70
NAPA AUTO & TRUCK PARTS	FILTERS	50.85
NAPA AUTO & TRUCK PARTS	FILTERS	52.65
NAPA AUTO & TRUCK PARTS	FILTERS	65.67
NAPA AUTO & TRUCK PARTS	FILTERS	78.85
NAPA AUTO & TRUCK PARTS	FILTERS	103.33
NAPA AUTO & TRUCK PARTS	FILTERS RETURNED	-176.06
NAPA AUTO & TRUCK PARTS	GENERATOR REPAIR PARTS #7	9.99
NAPA AUTO & TRUCK PARTS	PAINT #15	4.29
NAPA AUTO & TRUCK PARTS	REPAIR PARTS #80, 82	75.14
NAPA AUTO & TRUCK PARTS	REPAIR PARTS RETURNED	-72.85
NAPA AUTO & TRUCK PARTS	RESIN HARDENER	11.98
NAPA AUTO & TRUCK PARTS	SCREWDRIVER SET	39.99
NAPA AUTO & TRUCK PARTS	VENT VISOR	62.99
NAPA AUTO & TRUCK PARTS	WIRE	12.40
NETTOYER INC	VEHICLE WASHING	509.00
P.R. STREICH & SONS INC	HOIST REPAIRS	800.00
PATTEN INDUSTRIES INC	SPRAY PAINT #814	39.32
POMP'S TIRE SERVICE INC	CASING CREDIT	-86.00
POMP'S TIRE SERVICE INC	ROAD SERVICE CALL #17, 53, 54	427.00
POMP'S TIRE SERVICE INC	TIRE AND PARTS #943	485.80
POMP'S TIRE SERVICE INC	TIRES #17	1,188.56
PRIORITY PRODUCTS INC	CABLE TIES, DRILL BITS	56.39
PRIORITY PRODUCTS INC	CONNECTORS	46.51
PRIORITY PRODUCTS INC	FITTINGS #29, 49, 30	89.88
QUALITY EMERGENCY LIGHTING	LED LIGHTS #17	115.76
RIVER FRONT CHRYSLER JEEP DODGE	STRUTS #351	181.76
RUSH TRUCK CENTERS OF ILLINOIS INC	BRAKE PARTS	94.75
RUSH TRUCK CENTERS OF ILLINOIS INC	FILTERS	169.56
RUSSO POWER EQUIPMENT	CHOKE CABLE #1605	24.60
SAFETY-KLEEN CORPORATION	SOLVENT SERVICE	501.30
SCOTT'S SERVICE PLACE INC	ALIGNMENT #351	89.95
SOS TECHNOLOGIES	FIRST AID SUPPLIES	181.15
STANDARD EQUIPMENT CO	AIR DRYER	211.11
STANDARD EQUIPMENT CO	GREASE TUBE	101.46
STANDARD EQUIPMENT CO	REPAIR PARTS #16	16.19
STANDARD EQUIPMENT CO	REPAIR PARTS #17	42.14
STANDARD EQUIPMENT CO	REPAIR PARTS #17	55.59
STANDARD EQUIPMENT CO	REPAIR PARTS #17	540.49
STANDARD EQUIPMENT CO	SERPENTINE BELT	70.35

Vendor Name	Description	Amount
UPS STORE #5996	SHIPPING CHARGES	11.35
VERMEER-ILLINOIS INC	SWITCH #183	58.47
WEST SIDE TRACTOR SALES COMPANY	GASKET, SEAL #15	14.98
WEST SIDE TRACTOR SALES COMPANY	THERMOSTAT #15	18.63
XEROX CORPORATION	MONTHLY COPIER LEASE	67.37
Total Org: 60070647 - Municipal Garage Expense		\$266,881.88
Total Fund: 600 - Municipal Garage Fund		\$246,881.88
Fund: 620 - Liability Insurance Fund		
Org: 62020010 - Liability Insurance Expense		
ALPHAGRAPHICS	NOTARY STAMP	33.50
ARTHUR J GALLAGHER RISK MANAGEMENT	BROKER SERVICE FEE	25,201.00
ARTHUR J GALLAGHER RISK MANAGEMENT	CRIME INSURANCE PREMIUM	3,157.00
ARTHUR J GALLAGHER RISK MANAGEMENT	CYBER LIABILITY INSURANCE PREMIUM	11,634.00
ARTHUR J GALLAGHER RISK MANAGEMENT	EXCESS WORKERS COMP INSURANCE PREMIUM	95,379.00
ARTHUR J GALLAGHER RISK MANAGEMENT	LIABILITY INSURANCE PREMIUM	109,663.00
ARTHUR J GALLAGHER RISK MANAGEMENT	PROPERTY INSURANCE PREMIUM	60,274.00
ARTHUR J GALLAGHER RISK MANAGEMENT	TERRORISM INSURANCE PREMIUM	4,563.00
ARTHUR J GALLAGHER RISK MANAGEMENT	UNDERGROUND STORAGE TANK INSURANCE PREMIUM	8,737.17
CANNON COCHRAN MANAGEMENT SERVICES INC	CLAIMS ADMINISTRATION SERVICES	4,964.25
LANGAN, HAEGER, VINCENT & BORN INC	NOTARY BOND	100.00
NUGENT CONSULTING LLC	INSURANCE RENEWAL	3,000.00
Total Org: 62020010 - Liability Insurance Expense		\$326,705.92
Total Fund: 620 - Liability Insurance Fund		\$326,705.92
Fund: 630 - Health Insurance Fund		
Org: 63020010 - Health Insurance Expense		
BLUE CROSS/BLUE SHIELD	DENTAL PREMIUMS	1,534.25
DELTA DENTAL OF ILLINOIS-RISK	DENTAL PREMIUMS	9,863.19
INTERACTIVE HEALTH INC	WELLNESS SERVICES-NOVEMBER	360.00
INTERACTIVE HEALTH INC	WELLNESS SERVICES-OCTOBER	360.00
MIDWEST OPERATING ENGINEERS FRINGE	FAMILY COVERAGE-LOCAL 150	56,477.40
MIDWEST OPERATING ENGINEERS FRINGE	SINGLE COVERAGE-LOCAL 150	8,599.50
MIDWEST OPERATING ENGINEERS FRINGE	SINGLE+1 COVERAGE-LOCAL 150	19,845.00
WAGEWORKS INC	FLEX PLAN FEES-NOVEMBER	422.56
Total Org: 63020010 - Health Insurance Expense		\$97,461.90
Total Fund: 630 - Health Insurance Fund		\$97,461.90
Fund: 641 - Technology Replacement Fund		
Org: 64130010 - Technology Replacement Expense		
AMAZON.COM LLC	CABLE	23.77
CDW GOVERNMENT INC	PRINTERS	1,066.54
DIGITALSIGNAGE.COM	SIGNAGE PLAYER PC REPLACEMENT	771.00
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	309.99
Total Org: 64130010 - Technology Replacement Expense		\$2,171.30
Total Fund: 641 - Technology Replacement Fund		\$2,171.30
Total Warrants		\$2,422,967.46