

**City of Wheaton, IL****Warrant Report****Warrant Number: 737****Warrant Date: 10/1/2018****To the Treasurer of the City of Wheaton:****You are hereby authorized and directed to make payment on the items as listed and approved by the City Council and to charge the same to the accounts so designated:**

Vendor Name	Description	Amount
<b>Fund: 100 - General Fund</b>		
<b>Org: 100 - General Fund</b>		
A W CONSTRUCTION SERVICES INC	REF ESCROW-101 E FARNHAM	3,500.00
A W CONSTRUCTION SERVICES INC	REF ESCROW-103 E FRONT	1,000.00
CYNTHIA HEISLER	REF ESCROW-1303 N MAIN	1,000.00
DAVID RICHTER	REF ESCROW-404 LYON	1,000.00
DAVIDSON HOMES INC	REF ESCROW-218 E MADISON	1,000.00
DELUXE TOWING INC	POLICE TOWING CHARGES	140.00
E & J BUILDERS LLC	REF ESCROW-336 BROOKSIDE	2,000.00
GAIL FORREST	REIMB-FESTIVAL OF CULTURES EXPENSES	12.52
JOHN R SCHEIDT	REF ESCROW-520 N WEST	500.00
KURT FRITZ	REF ESCROW-1210 HOWARD	3,500.00
L MARTINEZ CONSTRUCTION	REF ESCROW-200 W FRANKLIN	500.00
LRS HOLDINGS LLC	REFUSE STICKERS	2,810.00
MUEHLFELT ENTERPRISES	REF ESCROW-603 IRVING	500.00
PATTY SCHREIBER	REF ESCROW-819 GOLF	500.00
PIERCE & ASSOCIATES	REF ESCROW-802 STODDARD	3,500.00
RIDDLE ENTERPRISES INC	REF ESCROW-1526 W LIBERTY	500.00
WILLIAMS DEVELOPMENT LTD	REF ESCROW-221 W FRONT	500.00
<b>Total Org: 100 - General Fund</b>		<b>\$22,462.52</b>
<b>Org: 10009900 - General Revenue</b>		
HOLLEE N BALL	REF RE TAX-515 E HARRISON	687.50
JOHN & IDA WHITCOMB	REF RE TAX-1069 CREEKSID	755.00
<b>Total Org: 10009900 - General Revenue</b>		<b>\$1,442.50</b>
<b>Org: 10509900 - Building Department Revenue</b>		
FTC OURY GROUP LLC	REF PERMIT-9 DANADA DR	25.00
<b>Total Org: 10509900 - Building Department Revenue</b>		<b>\$25.00</b>
<b>Org: 11000010 - Mayor and City Council</b>		
EASTERN ILLINOIS UNIVERSITY	CITY CLERK TRAINING	450.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	104.37
<b>Total Org: 11000010 - Mayor and City Council</b>		<b>\$554.37</b>
<b>Org: 11212000 - Boards and Commissions</b>		
ALEXIAN BROTHERS AMBULATORY GROUP	EMPLOYEE PHYSICALS	754.00
BOSTON MARKET	MEETING EXPENSES-FOOD	14.30
BOSTON MARKET	MEETING EXPENSES-FOOD	79.38
DUNKIN DONUTS	MEETING EXPENSES-FOOD	29.67
GAIL FORREST	REIMB-FESTIVAL OF CULTURES EXPENSES	510.39
JIMMY JOHN'S	MEETING EXPENSES-FOOD	58.20
MARIANO'S	MEETING EXPENSES-FOOD	11.19
OFFICE DEPOT	OFFICE SUPPLIES	129.84
PANERA BREAD	MEETING EXPENSES-FOOD	27.14
PANERA BREAD	MEETING EXPENSES-FOOD	108.00

Vendor Name	Description	Amount
ROBERT SCHULTZ	FIRE LIEUTENANT EXAM DESIGN	500.00
STEPHEN A LASER ASSOC PC	POLICE CANDIDATE TESTING	3,300.00
<b>Total Org: 11212000 - Boards and Commissions</b>		<b>\$5,522.11</b>
<b>Org: 11500010 - City Manager's Office</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	124.14
ILCMA	ANNUAL MEMBERSHIP DUES	30.00
MICHAEL DZUGAN	REIMB-MEETING EXPENSES	33.37
OFFICE DEPOT	OFFICE SUPPLIES	17.59
OFFICE DEPOT	OFFICE SUPPLIES	43.48
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	104.37
<b>Total Org: 11500010 - City Manager's Office</b>		<b>\$352.95</b>
<b>Org: 11700010 - Legal Services</b>		
CLARK BAIRD SMITH LLP	LEGAL SERVICES-AUGUST	83.75
MARQUARDT & BELMONTE	DUI PROSECUTIONS-AUGUST	4,000.00
MARQUARDT & BELMONTE	DUI PROSECUTIONS-JULY	4,000.00
WALSH KNIPPEN & CETINA CHARTERED	GENERAL RETAINER FEE	15,416.63
WALSH KNIPPEN & CETINA CHARTERED	PROSECUTOR'S FEE	2,916.63
WHEATON FIREFIGHTERS 3706	REIMB-COPY & BINDING EXPENSES	133.27
<b>Total Org: 11700010 - Legal Services</b>		<b>\$26,550.28</b>
<b>Org: 12000010 - Finance</b>		
GOVOLUTION LLC	CREDIT CARD FEES	6,996.54
NANCY ZENNER	REIMB-IGFOA CONFERENCE EXPENSES	369.77
OFFICE DEPOT	OFFICE SUPPLIES	1.99
OFFICE DEPOT	OFFICE SUPPLIES	17.28
OFFICE DEPOT	OFFICE SUPPLIES	20.99
OFFICE DEPOT	OFFICE SUPPLIES	24.80
OFFICE DEPOT	OFFICE SUPPLIES	31.16
OFFICE DEPOT	OFFICE SUPPLIES	38.65
OFFICE DEPOT	OFFICE SUPPLIES	89.78
STATE COLLECTION SRVC INC	COLLECTION SERVICES	42.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	202.63
UNITED STATES POSTAL SERV	POSTAGE	7.25
<b>Total Org: 12000010 - Finance</b>		<b>\$7,842.84</b>
<b>Org: 12500010 - Human Resources</b>		
ALEXIAN BROTHERS AMBULATORY GROUP	EMPLOYEE PHYSICALS	90.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	62.07
BW INDUSTRIAL GRAPHICS	RETIREMENT PLATES	16.00
EAGLE RIDGE INN & RESORT	IPELRA CONFERENCE EXPENSES	180.06
FIRST ADVANTAGE BACKGROUND SERVICES	BACKGROUND CHECK	11.43
IPELRA	IPELRA CONFERENCE EXPENSES	375.00
TERRYBERRY	EMPLOYEE RECOGNITION	173.64
TERRYBERRY	EMPLOYEE RECOGNITION	177.49
TERRYBERRY	EMPLOYEE RECOGNITION	182.18
TERRYBERRY	EMPLOYEE RECOGNITION	185.11
TERRYBERRY	EMPLOYEE RECOGNITION	4,026.57
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	104.37
<b>Total Org: 12500010 - Human Resources</b>		<b>\$5,583.92</b>
<b>Org: 13000015 - Information Technology</b>		
AMAZON.COM LLC	ANTENNA REPLACEMENT	316.31
AMAZON.COM LLC	COFFEE SUPPLIES	55.96

Vendor Name	Description	Amount
AMAZON.COM LLC	IPAD CASE REPLACEMENTS	234.76
AMAZON.COM LLC	USB CABLES	84.90
AMERICAN AIRLINES	LUCITY CONFERENCE EXPENSES	288.80
AMERICAN REGISTRY FOR INTERNET NUMBERS	ANNUAL MAINTENANCE AGREEMENT	150.00
AT&T	MONTHLY 911 DATABASE	15.55
AT&T	MONTHLY INTERNET SERVICE	2,090.28
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	310.35
CDW GOVERNMENT INC	TONER	54.25
CDW GOVERNMENT INC	TONER	100.85
COMCAST	MONTHLY DATA NETWORK SERVICE	2,371.44
COVARIANT SOFTWARE CORP	SOFTWARE LICENSE RENEWAL	195.00
EASYDNS TECHNOLOGIES INC	ANNUAL SUBSCRIPTION RENEWAL	19.95
INCAPSULA	WEB APPLICATION GATEWAY	118.00
KIOWARE ANALYTICAL DESIGN SOLUTION INC	SOFTWARE LICENSE RENEWAL	42.00
LUCITY INC	LUCITY SUPPORT & MAINTENANCE	1,171.73
TYLER TECHNOLOGIES INC	MUNIS SOFTWARE LICENSE	47,793.75
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	38.01
<b>Total Org: 13000015 - Information Technology</b>		<b>\$55,451.89</b>
<b>Org: 13500015 - Communications</b>		
AMAZON.COM LLC	OFFICE SUPPLIES	36.98
AMERICAN AIRLINES	CONFERENCE EXPENSES	50.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	62.07
BACKWATERS ON SAND KEY	CONFERENCE EXPENSES-FOOD	25.67
SALTYS ISLAND	CONFERENCE EXPENSES-FOOD	25.67
SHERATON HOTELS & RESORTS	CONFERENCE EXPENSES	1.34
SHERATON HOTELS & RESORTS	CONFERENCE EXPENSES	497.43
SHERATON HOTELS & RESORTS	CONFERENCE EXPENSES-FOOD	21.73
SIGNSONTHECHEAP.COM	DRIVE 25 SIGNS	1,035.71
UBER	CONFERENCE EXPENSES	31.45
UBER	CONFERENCE EXPENSES	33.90
<b>Total Org: 13500015 - Communications</b>		<b>\$1,821.95</b>
<b>Org: 14000010 - Planning &amp; Economic Develop</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	62.07
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	25,961.24
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	26,048.62
INT'L COUNCIL OF SHOPPING CENTERS	CONFERENCE EXPENSES	95.00
PADDOCK PUBLICATIONS	PUBLIC NOTICE	97.75
PADDOCK PUBLICATIONS	PUBLIC NOTICE	190.90
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	60.51
<b>Total Org: 14000010 - Planning &amp; Economic Develop</b>		<b>\$52,516.09</b>
<b>Org: 14500010 - Engineering</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	688.58
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	53.36
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	38.01
<b>Total Org: 14500010 - Engineering</b>		<b>\$779.95</b>
<b>Org: 15000010 - Building and Code Enforcement</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	78.33
OFFICE DEPOT	OFFICE SUPPLIES	1.29
OFFICE DEPOT	OFFICE SUPPLIES	49.82
OFFICE DEPOT	OFFICE SUPPLIES	51.09
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	78.01

Vendor Name	Description	Amount
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	108.03
<b>Total Org: 15000010 - Building and Code Enforcement</b>		<b>\$366.57</b>
<b>Org: 15540000 - Buildings &amp; Grounds</b>		
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	48.00
AMAZON.COM LLC	CELL PHONE CASE, UNIFORM ALLOWANCE	73.84
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	125.27
CINTAS CORP	UNIFORM SERVICE	19.08
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	-1.96
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	11.50
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	30.29
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	65.16
HOME DEPOT CREDIT SERVICE	SAFETY VEST	5.21
HOME DEPOT CREDIT SERVICE	UNIFORM ALLOWANCE	17.60
MATMASTERS	TOWELS & RUNNER SERVICE	109.08
NICOR GAS	GAS	28.97
NICOR GAS	GAS	155.60
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	54.60
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	198.92
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	20.69
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	59.06
WW GRAINGER INC	DOOR SWITCH	9.50
<b>Total Org: 15540000 - Buildings &amp; Grounds</b>		<b>\$1,030.41</b>
<b>Org: 15540020 - Police Station Maintenance</b>		
ABT ELECTRONICS INC	DISHWASHER REPLACEMENT	350.00
GRAYBAR ELECTRIC CO INC	LIGHTS	373.20
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	29.94
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	44.11
HOME DEPOT CREDIT SERVICE	PLYWOOD	44.17
MATMASTERS	TOWELS & RUNNER SERVICE	88.64
NICOR GAS	GAS	330.38
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	99.93
<b>Total Org: 15540020 - Police Station Maintenance</b>		<b>\$1,360.37</b>
<b>Org: 15540031 - Fire Station #1 Maintenance</b>		
MATMASTERS	TOWELS & RUNNER SERVICE	39.96
NICOR GAS	GAS	143.36
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	252.82
WM F MEYER CO	PLUMBING SUPPLIES	378.12
WM F MEYER CO	PLUMBING SUPPLIES	845.71
WM F MEYER CO	PLUMBING SUPPLIES	845.72
<b>Total Org: 15540031 - Fire Station #1 Maintenance</b>		<b>\$2,505.69</b>
<b>Org: 15540032 - Fire Station #2 Maintenance</b>		
MATMASTERS	TOWELS & RUNNER SERVICE	36.72
NICOR GAS	GAS	62.95
OFFICE DEPOT	OFFICE SUPPLIES	179.99
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	137.08
<b>Total Org: 15540032 - Fire Station #2 Maintenance</b>		<b>\$416.74</b>
<b>Org: 15540033 - Fire Station #3 Maintenance</b>		
MATMASTERS	TOWELS & RUNNER SERVICE	41.04
NICOR GAS	GAS	125.61
UNITED FITNESS SERVICE INC	TREADMILL REPAIRS	425.88

Vendor Name	Description	Amount
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	72.29
<b>Total Org: 15540033 - Fire Station #3 Maintenance</b>		<b>\$664.82</b>
<b>Org: 15540040 - PW Building Maintenance</b>		
E NORMAN SECURITY SYSTEMS INC	CAMERA REPAIRS	1,948.00
MATMASTERS	TOWELS & RUNNER SERVICE	98.64
NICOR GAS	GAS	221.76
SAM'S CLUB	COFFEE SUPPLIES	83.92
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	42.73
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	81.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	196.46
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	118.52
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	345.15
<b>Total Org: 15540040 - PW Building Maintenance</b>		<b>\$3,136.18</b>
<b>Org: 16010020 - Police Administrative</b>		
AMAZON.COM LLC	COFFEE SUPPLIES	125.97
AMAZON.COM LLC	NATIONAL NIGHT OUT EXPENSES CREDIT	-8.99
BUCKYS EXPRESS	NATIONAL NIGHT OUT EXPENSES-FOOD	38.43
CHI TAXI	COMMUNITY ASSISTANCE SERVICE	28.00
DOLLAR TREE	NATIONAL NIGHT OUT EXPENSES	6.00
ENTENMANN-ROVIN COMPANY	BADGE CASE	48.50
FOX VALLEY TECHNICAL COLLEGE	IL LEAP CONFERENCE EXPENSES	249.00
HOME DEPOT CREDIT SERVICE	NATIONAL NIGHT OUT EXPENSES	16.50
HUFF-N-PUFF FITNESS REPAIR	TREADMILL MAINTENANCE	130.00
MEIJER	NATIONAL NIGHT OUT EXPENSES	29.92
PARTY CITY	NATIONAL NIGHT OUT EXPENSES	41.79
PAYPAL	NATIONAL NIGHT OUT EXPENSES	277.50
POOR BOY 2	NATIONAL NIGHT OUT EXPENSES-FOOD	198.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	164.98
ROSATI'S PIZZA WHEATON INC	NATIONAL NIGHT OUT EXPENSES-FOOD	120.00
ROSATI'S PIZZA WHEATON INC	NATIONAL NIGHT OUT EXPENSES-FOOD	250.00
THE FUN ONES INC	NATIONAL NIGHT OUT EXPENSES	93.87
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	82.44
UNITED STATES POSTAL SERV	POSTAGE	26.25
Z ROSE PRODUCTIONS	NATIONAL NIGHT OUT EXPENSES	149.21
Z ROSE PRODUCTIONS	NATIONAL NIGHT OUT EXPENSES	297.00
<b>Total Org: 16010020 - Police Administrative</b>		<b>\$2,364.37</b>
<b>Org: 16050220 - Police Support Services</b>		
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	54.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	1,544.79
FOX VALLEY TECHNICAL COLLEGE	IL LEAP CONFERENCE EXPENSES	249.00
FRED PRYOR & CAREER TRACK	POLICE TRAINING	249.00
LYNN PEAVEY COMPANY	EVIDENCE TAPE	196.60
MEDPRO WASTE DISPOSAL LLC	MEDICAL WASTE DISPOSAL	30.00
MOTOROLA INC	MONTHLY RADIO SERVICE-SEPTEMBER	612.00
OFFICE DEPOT	OFFICE SUPPLIES	27.89
OFFICE DEPOT	OFFICE SUPPLIES	48.38
OFFICE DEPOT	OFFICE SUPPLIES	143.98
OFFICE DEPOT	OFFICE SUPPLIES	192.87
OFFICE DEPOT	OFFICE SUPPLIES	362.77
OFFICE DEPOT	OFFICE SUPPLIES	509.83
PORTER LEE CORP	EVIDENCE SUPPLIES	239.08
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	42.99

Vendor Name	Description	Amount
SAM'S CLUB	COFFEE SUPPLIES	411.78
TARGET CORPORATION	STATION SUPPLIES	19.68
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	120.21
<b>Total Org: 16050220 - Police Support Services</b>		<b>\$5,054.85</b>
<b>Org: 16052020 - Police Investigative Services</b>		
COMCAST	MONTHLY CABLE SERVICE	124.90
FEDERAL EXPRESS CORP	SHIPPING CHARGES	7.73
FOX VALLEY TECHNICAL COLLEGE	IL LEAP CONFERENCE EXPENSES	498.00
KANGURU SOLUTIONS	BLU-RAY DUPLICATOR	676.36
MCDONALD'S	PRISONER MEAL	-9.75
MCDONALD'S	PRISONER MEAL	4.89
MCDONALD'S	PRISONER MEAL	9.03
MCDONALD'S	PRISONER MEAL	9.75
NORTH EAST MULTI REGIONAL TRAINING	POLICE TRAINING	750.00
OFFICE DEPOT	DVD PLAYER	16.99
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	143.59
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	38.01
<b>Total Org: 16052020 - Police Investigative Services</b>		<b>\$2,269.50</b>
<b>Org: 16053020 - Traffic Patrol Services</b>		
ALL TRAFFIC SOLUTIONS	SPEED SIGN BATTERIES	570.00
COLLEGE OF DUPAGE	POLICE TRAINING	295.00
EINSTEIN'S BAGELS	MEETING EXPENSES-FOOD	56.96
ENTENMANN-ROVIN COMPANY	BADGES	748.80
ENTENMANN-ROVIN COMPANY	RETIREMENT BADGE	185.25
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	61.91
JANOR SPORTS	SWAT SHIRTS	102.36
NORTH EAST MULTI REGIONAL TRAINING	POLICE TRAINING	125.00
NORTH EAST MULTI REGIONAL TRAINING	POLICE TRAINING	510.00
OFFICE DEPOT	OFFICE SUPPLIES	59.94
PAYPAL	IATAI CONFERENCE EXPENSES	300.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	-307.93
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	10.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	55.97
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	184.41
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	239.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	438.65
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	714.85
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	796.35
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	1,498.88
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	1,550.02
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	2,257.92
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	2,599.22
TARGET SPORTS USA	TRAINING AMMUNITION	4,818.30
TASER INTERNATIONAL	TASER SUPPLIES	2,600.00
THE STUDIO	HONOR GUARD PATCHES	148.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	91.87
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	910.58
<b>Total Org: 16053020 - Traffic Patrol Services</b>		<b>\$21,621.31</b>
<b>Org: 16053120 - Police General Services</b>		
BUIKEMAS HARDWARE INC	SIGN STAKES	112.00
CAMPBELL PET CO	CSO SUPPLIES	61.61
<b>Total Org: 16053120 - Police General Services</b>		<b>\$173.61</b>

Vendor Name	Description	Amount
<b>Org: 16560031 - Fire Administrative</b>		
AT&T	MONTHLY PHONE SERVICE	817.92
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	216.23
COMCAST	MONTHLY DATA NETWORK SERVICE	1,806.84
DELVIES PLASTICS	ENGRAVING SUPPLIES	36.95
KURTZ PARAMEDIC SERVICE INC	FIRE INSPECTOR CHARGES	2,630.57
OFFICE DEPOT	OFFICE SUPPLIES	7.22
SHAMROCK GARDEN WINFIELD	FLOWERS	59.95
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	52.76
UPS STORE #5996	SHIPPING CHARGES	11.98
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	342.13
<b>Total Org: 16560031 - Fire Administrative</b>		<b>\$5,982.55</b>
<b>Org: 16562000 - Firefighting/Investigation</b>		
CAROL STREAM FIRE DIST	FIRE TRAINING	5,000.00
CORNERSTONE MEDICAL GROUP	EMPLOYEE PHYSICAL	252.00
GLOBAL EMERGENCY PRODUCTS INC	MOUNTING SUPPLIES	55.87
GLOBAL EMERGENCY PRODUCTS INC	SHELVING SUPPLIES	385.36
GLOBAL EMERGENCY PRODUCTS INC	SHELVING SUPPLIES	386.55
PRO-FIRE SALES & SERVICE INC	UNIFORM ALLOWANCE	64.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	77.90
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	98.96
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	130.50
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	174.00
STEPHEN CHA	REIMB-RUNNING SHOES	125.00
WW GRAINGER INC	LADDER SUPPLIES	87.90
WW GRAINGER INC	LADDER SUPPLIES RETURNED	-77.40
<b>Total Org: 16562000 - Firefighting/Investigation</b>		<b>\$6,760.64</b>
<b>Org: 16563000 - Fire Communications</b>		
FIRELINE INC	MOUNTING HOOKS	56.86
LIND ELECTRONIC DESIGN CO, INC	POWER SUPPLY	128.07
PORTABLE COMMUNICATION SPECIALISTS INC	PAGER BATTERIES	420.00
PORTABLE COMMUNICATION SPECIALISTS INC	PAGER REPAIR	15.00
PORTABLE COMMUNICATION SPECIALISTS INC	PAGER REPAIR	945.00
PORTABLE COMMUNICATION SPECIALISTS INC	PAGER REPAIRS	135.00
<b>Total Org: 16563000 - Fire Communications</b>		<b>\$1,699.93</b>
<b>Org: 16564000 - Homeland Security</b>		
VERIZON WIRELESS SERVICES LLC	TELEPHONE STANDBY SERVICE	20.76
<b>Total Org: 16564000 - Homeland Security</b>		<b>\$20.76</b>
<b>Org: 16565000 - Medical/Rescue Services</b>		
IL DEPT OF PUBLIC HEALTH	EMS LICENSE RENEWAL	21.00
KURTZ PARAMEDIC SERVICE INC	PARAMEDIC SERVICES-AUGUST	25,063.67
<b>Total Org: 16565000 - Medical/Rescue Services</b>		<b>\$25,084.67</b>
<b>Org: 17010040 - Public Works Administrative</b>		
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	6.60
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	493.89
COLLEGE OF DUPAGE	PUBLIC WORKS TRAINING	2,375.00
JOEL BRANKIN	REIMB-CDL RENEWAL	61.41
LUCITY INC	LUCITY SUPPORT & MAINTENANCE	18,912.46
OFFICE DEPOT	OFFICE SUPPLIES	205.25

Vendor Name	Description	Amount
OFFICE DEPOT	OFFICE SUPPLIES	212.04
RYAN BUSTIN	REIMB-CDL RENEWAL	66.53
SUSAN WALLACE	REIMB-LUCITY CONFERENCE EXPENSES	91.50
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	53.99
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	152.04
WW GRAINGER INC	SAFETY GLASSES	72.75
<b>Total Org: 17010040 - Public Works Administrative</b>		<b>\$22,703.46</b>
<b>Org: 17030701 - Special Events</b>		
TRAFFIC CONTROL & PROTECTION INC	BARRICADES	1,100.00
<b>Total Org: 17030701 - Special Events</b>		<b>\$1,100.00</b>
<b>Org: 17031720 - Traffic Signs and Lines</b>		
3M XWF4501	SIGN MATERIALS	102.42
3M XWF4501	SIGN MATERIALS	320.03
3M XWF4501	SIGN MATERIALS	331.84
MAINTENANCE COATINGS CO	PAVEMENT MARKING	2,265.00
MAINTENANCE COATINGS CO	PAVEMENT MARKING	31,458.61
TRAFFIC CONTROL & PROTECTION INC	25 MPH SIGNS	1,135.50
<b>Total Org: 17031720 - Traffic Signs and Lines</b>		<b>\$35,613.40</b>
<b>Org: 17031721 - Street Lights &amp; Traffic Signal</b>		
ALLEN LOCK & KEY	KEYS	27.00
COMMONWEALTH EDISON	ELECTRICITY	34.14
COMMONWEALTH EDISON	ELECTRICITY	49.60
COMMONWEALTH EDISON	ELECTRICITY	49.87
COMMONWEALTH EDISON	ELECTRICITY	50.24
COMMONWEALTH EDISON	ELECTRICITY	51.03
COMMONWEALTH EDISON	ELECTRICITY	53.29
COMMONWEALTH EDISON	ELECTRICITY	71.52
COMMONWEALTH EDISON	ELECTRICITY	110.14
CONSTELLATION NEWENERGY	ELECTRICITY	5.31
CONSTELLATION NEWENERGY	ELECTRICITY	10.58
CONSTELLATION NEWENERGY	ELECTRICITY	23.29
CONSTELLATION NEWENERGY	ELECTRICITY	31.15
CONSTELLATION NEWENERGY	ELECTRICITY	89.75
CONSTELLATION NEWENERGY	ELECTRICITY	276.65
CONSTELLATION NEWENERGY	ELECTRICITY	4,423.58
GARVIN INDUSTRIES	ELECTRICAL CONNECTORS	136.12
HOME DEPOT CREDIT SERVICE	ELECTRICAL SUPPLIES	26.63
HOME DEPOT CREDIT SERVICE	ELECTRICAL SUPPLIES	27.28
LYONS ELECTRIC CO INC	TRAFFIC SIGNAL MAINTENANCE	4,200.00
NEWARK ELEMENT 14	RESISTORS	64.97
<b>Total Org: 17031721 - Street Lights &amp; Traffic Signal</b>		<b>\$9,812.14</b>
<b>Org: 17031722 - Snow and Ice Control</b>		
IRTH SOLUTIONS LLC	LOCATE LINE SERVICE	51.06
<b>Total Org: 17031722 - Snow and Ice Control</b>		<b>\$51.06</b>
<b>Org: 17031723 - Street &amp; Sidewalk Maintenance</b>		
LRS HOLDINGS LLC	PORTABLE RESTROOM RENTAL	156.00
LRS HOLDINGS LLC	PORTABLE RESTROOM RENTAL	138.00
PLOTE CONSTRUCTION INC	ASPHALT	8,293.15
PLOTE CONSTRUCTION INC	ASPHALT	19,505.47
PLOTE CONSTRUCTION INC	ASPHALT	19,530.38

Vendor Name	Description	Amount
PLOTE CONSTRUCTION INC	ASPHALT	19,544.01
PLOTE CONSTRUCTION INC	ASPHALT	43,696.03
PLOTE CONSTRUCTION INC	ASPHALT	53,183.32
PROTACK LLC	ASPHALT	468.05
<b>Total Org: 17031723 - Street &amp; Sidewalk Maintenance</b>		<b>\$164,514.41</b>
<b>Org: 17032740 - Forestry Operations</b>		
AMAZON.COM LLC	IMPACT WRENCH	146.78
COLTHARPS SALES & SERVICE	SAW CHAIN, OIL	33.00
COLTHARPS SALES & SERVICE	SAW CHAIN, OIL	91.50
MIDWEST COMPOST LLC	DUMP FEES	438.00
MIDWEST COMPOST LLC	DUMP FEES	585.00
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	76.02
WOOD MAGAZINE	SUBSCRIPTION RENEWAL	29.99
ZORO TOOLS INC	BARRICADE TAPE	49.02
ZORO TOOLS INC	STORAGE CAN	58.43
<b>Total Org: 17032740 - Forestry Operations</b>		<b>\$1,507.74</b>
<b>Org: 17032741 - Public Grounds</b>		
HOME DEPOT CREDIT SERVICE	ALLEY GATE	215.40
HOME DEPOT CREDIT SERVICE	GARBAGE CANS	71.88
RUSSO POWER EQUIPMENT	MOWER PARTS	19.15
RUSSO POWER EQUIPMENT	MOWER REPAIRS	25.98
RUSSO POWER EQUIPMENT	MOWER REPAIRS	39.77
<b>Total Org: 17032741 - Public Grounds</b>		<b>\$372.18</b>
<b>Org: 18015000 - Wireless Alarm Network</b>		
CHICAGO METROPOLITAN FIRE PREVENTION	FIRE ALARM MAINTENANCE-AUGUST	4,335.50
CHICAGO METROPOLITAN FIRE PREVENTION	FIRE ALARM SERVICE CALL	225.00
CHICAGO METROPOLITAN FIRE PREVENTION	RADIO INSTALLATION	312.50
<b>Total Org: 18015000 - Wireless Alarm Network</b>		<b>\$4,873.00</b>
<b>Org: 18050130 - Senior Citizens Programs</b>		
PAGE	RIDE DUPAGE-JUNE	3,045.74
<b>Total Org: 18050130 - Senior Citizens Programs</b>		<b>\$3,045.74</b>
<b>Org: 18050140 - Municipal Band</b>		
QUINLAN & FABISH MUSIC CO INC	BELLS, KEYBOARD CART	595.00
QUINLAN & FABISH MUSIC CO INC	MUSIC	142.99
QUINLAN & FABISH MUSIC CO INC	MUSIC STAND	35.99
<b>Total Org: 18050140 - Municipal Band</b>		<b>\$773.98</b>
<b>Total Fund: 100 - General Fund</b>		<b>\$505,786.45</b>
<b>Fund: 272 - TIF 2 Main St Redevlpmnt Fund</b>		
<b>Org: 272 - TIF 2 Main Street Redev Fund</b>		
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	-933.31
<b>Total Org: 272 - TIF 2 Main Street Redev Fund</b>		<b>-\$933.31</b>
<b>Org: 27240010 - TIF 2 Main St Redevelop Exp</b>		
JOHN NERI CONSTRUCTION CO INC	DOWNTOWN STREETScape PLAN-PHASE 2	14,230.61
<b>Total Org: 27240010 - TIF 2 Main St Redevelop Exp</b>		<b>\$14,230.61</b>
<b>Total Fund: 272 - TIF 2 Main St Redevlpmnt Fund</b>		<b>\$13,297.30</b>

Vendor Name	Description	Amount
<b>Fund: 400 - Capital Projects Fund</b>		
<b>Org: 40085010 - Capital Projects Expense</b>		
ACRES ENTERPRISES INC	PARKWAY TREE WATERING	9,440.00
STRAND ASSOCIATES INC	ENGINEERING SERVICES-WEST STREET PHASE 3	332.30
TRAFFIC CONTROL & PROTECTION INC	STREETSCAPE SIGNS	17,017.50
UPLAND DESIGN LTD	ADAMS PARK LANDSCAPE PLAN	3,944.53
<b>Total Org: 40085010 - Capital Projects Expense</b>		<b>\$30,734.33</b>
<b>Total Fund: 400 - Capital Projects Fund</b>		<b>\$30,734.33</b>
<b>Fund: 410 - 2018 G.O. Bond Fund</b>		
<b>Org: 41085010 - 2018 G.O. Bond Expense</b>		
JOHN NERI CONSTRUCTION CO INC	DOWNTOWN STREETSCAPE PLAN-PHASE 2	3,338.04
<b>Total Org: 41085010 - 2018 G.O. Bond Expense</b>		<b>\$3,338.04</b>
<b>Total Fund: 410 - 2018 G.O. Bond Fund</b>		<b>\$3,338.04</b>
<b>Fund: 500 - Water Fund</b>		
<b>Org: 50055045 - Water Building Maintenance</b>		
AMERICAN FLAGPOLE & FLAG CO	BUILDING SUPPLIES	126.49
FOX TOWN PLUMBING INC	PLUMBING REPAIRS	288.70
HOME DEPOT CREDIT SERVICE	BUILDING SUPPLIES	30.14
MATMASTERS	TOWELS & RUNNER SERVICE	17.28
NICOR GAS	GAS	36.50
NICOR GAS	GAS	43.22
NICOR GAS	GAS	213.69
SOUND INCORPORATED	SECURITY ALARM MAINTENANCE	114.51
SOUND INCORPORATED	SECURITY ALARM MAINTENANCE	313.00
SOUND INCORPORATED	SECURITY ALARM MONITORING	735.00
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	1.71
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	70.21
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	293.14
<b>Total Org: 50055045 - Water Building Maintenance</b>		<b>\$2,283.59</b>
<b>Org: 50070010 - Water Administrative</b>		
ACTIVE NETWORK INC	LUCITY CONFERENCE EXPENSES	850.00
AMERICAN MESSAGING (PW)	MONTHLY PAGER SERVICE	33.49
AMERICAN WATER WORKS ASSOCIATION	SEMINAR EXPENSES	40.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	358.52
COLLEGE OF DUPAGE	PUBLIC WORKS TRAINING	1,425.00
EXPEDIA	LUCITY CONFERENCE EXPENSES	33.00
GEMPLER'S INC	RAIN GEAR	198.88
HIBS ENTERPRISES LLC	PRINTING-LOCATION REQUESTS	189.00
IRTH SOLUTIONS LLC	LOCATE LINE SERVICE	51.06
LUCITY INC	LUCITY SUPPORT & MAINTENANCE	6,866.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	30.28
UNITED AIRLINES	LUCITY CONFERENCE EXPENSES	460.60
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE	3,024.35
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	152.04
VERIZON WIRELESS SERVICES LLC	SCADA SERVICE	320.09
<b>Total Org: 50070010 - Water Administrative</b>		<b>\$14,032.31</b>
<b>Org: 50070320 - Water New Services</b>		
MID AMERICAN WATER INC	BRASS FITTINGS	306.65
MID AMERICAN WATER INC	BRASS FITTINGS	805.35

Vendor Name	Description	Amount
ZIEBELL WATER SERVICE PRODUCTS INC	TAPPING SADDLES	1,096.34
<b>Total Org: 50070320 - Water New Services</b>		<b>\$2,208.34</b>
<b>Org: 50070330 - Water Meter Service</b>		
UPS STORE #5996	SHIPPING CHARGES	27.11
<b>Total Org: 50070330 - Water Meter Service</b>		<b>\$27.11</b>
<b>Org: 50070350 - Water Supply and Pumping</b>		
COMMONWEALTH EDISON	ELECTRICITY	111.95
COMMONWEALTH EDISON	ELECTRICITY	209.97
COMMONWEALTH EDISON	ELECTRICITY	676.98
COMMONWEALTH EDISON	ELECTRICITY	1,201.74
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	634.06
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	2,150.67
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	2,337.16
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	4,169.27
HACH COMPANY	LAB REAGENTS	161.55
HACH COMPANY	LAB REAGENTS	491.93
MCMaster-CARR SUPPLY CO	REPAIR PARTS	41.36
USA BLUE BOOK	LAB REAGENTS	279.57
<b>Total Org: 50070350 - Water Supply and Pumping</b>		<b>\$12,466.21</b>
<b>Org: 50070360 - Water Distribution &amp; Services</b>		
BLUFF CITY MATERIALS INC	DUMP FEES	210.00
HOME DEPOT CREDIT SERVICE	CONCRETE	12.20
HOME DEPOT CREDIT SERVICE	HAND TOOLS	352.68
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	18.41
HOME DEPOT CREDIT SERVICE	PAINT SUPPLIES, TOOLS	25.94
MID AMERICAN WATER INC	COUPLING, REPAIR CLAMP	426.45
MID AMERICAN WATER INC	REPAIR CLAMPS	1,196.00
MID AMERICAN WATER INC	REPAIR CLAMPS	1,864.60
WELDSTAR COMPANY	EQUIPMENT REPAIR	88.50
<b>Total Org: 50070360 - Water Distribution &amp; Services</b>		<b>\$4,194.78</b>
<b>Org: 50070380 - Water Hydrants</b>		
HOME DEPOT CREDIT SERVICE	PAINT SUPPLIES, TOOLS	85.60
<b>Total Org: 50070380 - Water Hydrants</b>		<b>\$85.60</b>
<b>Org: 50085000 - Water Capital Projects</b>		
JOHN NERI CONSTRUCTION CO INC	DOWNTOWN STREETScape PLAN-PHASE 2	144,564.91
<b>Total Org: 50085000 - Water Capital Projects</b>		<b>\$144,564.91</b>
<b>Total Fund: 500 - Water Fund</b>		<b>\$179,862.85</b>
<b>Fund: 510 - Sanitary Sewer Fund</b>		
<b>Org: 51070010 - Sanitary Sewer Administrative</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	35.72
COLLEGE OF DUPAGE	PUBLIC WORKS TRAINING	475.00
IRTH SOLUTIONS LLC	LOCATE LINE SERVICE	51.07
MARIANO'S	EMPLOYEE RELATIONS-FOOD	6.20
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE	1,512.18
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	133.90
<b>Total Org: 51070010 - Sanitary Sewer Administrative</b>		<b>\$2,214.07</b>
<b>Org: 51070420 - Sanitary Sewer Maintenance</b>		

Vendor Name	Description	Amount
BUMPER TO BUMPER WHEATON	CLEANER	19.74
COMMONWEALTH EDISON	ELECTRICITY	104.76
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	109.37
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	119.96
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	139.08
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	170.74
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	619.97
FRANCIS WITTER	REIMB-OVERHEAD SEWER	3,000.00
LESLIE WILSON	REIMB-OVERHEAD SEWER	2,965.00
NICOR GAS	GAS	30.89
NICOR GAS	GAS	32.13
NICOR GAS	GAS	42.33
NICOR GAS	GAS	100.69
RUSSO POWER EQUIPMENT	SAW BLADE	187.00
WELCH BROS INC	CAST BOTTOMS, CONES	367.50
<b>Total Org: 51070420 - Sanitary Sewer Maintenance</b>		<b>\$8,009.16</b>
<b>Org: 51070430 - Sewer Investigation</b>		
LUCITY INC	LUCITY SUPPORT & MAINTENANCE	2,847.10
<b>Total Org: 51070430 - Sewer Investigation</b>		<b>\$2,847.10</b>
<b>Org: 51085000 - SanitarySewer Capital Projects</b>		
JOHN NERI CONSTRUCTION CO INC	DOWNTOWN STREETSCAPE PLAN-PHASE 2	88,847.19
METROPOLITAN INDUSTRIES INC	LIFT STATION PUMP REPLACEMENT	32,187.00
<b>Total Org: 51085000 - SanitarySewer Capital Projects</b>		<b>\$121,034.19</b>
<b>Total Fund: 510 - Sanitary Sewer Fund</b>		<b>\$134,104.52</b>
<b>Fund: 515 - Storm Sewer Fund</b>		
<b>Org: 51570010 - Storm Sewer Administrative</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	35.73
CAPRI PIZZA	EMPLOYEE RELATIONS-FOOD	103.90
COLLEGE OF DUPAGE	PUBLIC WORKS TRAINING	475.00
IRTH SOLUTIONS LLC	LOCATE LINE SERVICE	51.06
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE	1,512.17
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	133.90
<b>Total Org: 51570010 - Storm Sewer Administrative</b>		<b>\$2,311.76</b>
<b>Org: 51570435 - Storm Sewer Investigation</b>		
LUCITY INC	LUCITY SUPPORT & MAINTENANCE	2,847.13
<b>Total Org: 51570435 - Storm Sewer Investigation</b>		<b>\$2,847.13</b>
<b>Org: 51570440 - Storm Sewer Maintenance</b>		
AREA BLACK SOIL INC	BLACK DIRT	272.00
BLUFF CITY MATERIALS INC	DUMP FEES	210.00
HINES BUILDING SUPPLY	SIDEBOARDS #51	35.02
LAKESHORE RECYCLING SYSTEMS	DUMP FEES	75.00
MENARDS INC	YARD TARP	279.83
PLOTE CONSTRUCTION INC	ASPHALT	234.06
PLOTE CONSTRUCTION INC	ASPHALT	336.05
VCNA PRAIRIE LLC	CONCRETE	624.00
WELCH BROS INC	CAST BOTTOMS, CONES	367.50
<b>Total Org: 51570440 - Storm Sewer Maintenance</b>		<b>\$2,433.46</b>
<b>Total Fund: 515 - Storm Sewer Fund</b>		<b>\$7,592.35</b>

Vendor Name	Description	Amount
<b>Fund: 520 - Parking Fund</b>		
<b>Org: 52055062 - Metra Train Stations</b>		
BATTERIES PLUS	BATTERIES	55.90
<b>Total Org: 52055062 - Metra Train Stations</b>		<b>\$55.90</b>
<b>Org: 52055064 - Parking Garages</b>		
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	712.37
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	1,482.67
<b>Total Org: 52055064 - Parking Garages</b>		<b>\$2,195.04</b>
<b>Total Fund: 520 - Parking Fund</b>		<b>\$2,250.94</b>
<b>Fund: 600 - Municipal Garage Fund</b>		
<b>Org: 60070647 - Municipal Garage Expense</b>		
ALPHAGRAPHICS	PRINTING-FLEET REQUEST CARDS	160.76
AMAZON.COM LLC	BATTERIES	23.40
AMAZON.COM LLC	BATTERIES	65.99
ANGELO CAPUTO'S	DISTILLED WATER	7.88
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	129.56
ATLAS BOBCAT INC	REPAIR PARTS #140	20.47
ATLAS BOBCAT INC	REPAIR PARTS #140	20.49
BUCHANAN ENERGY	UNLEADED FUEL	17,624.80
BUMPER TO BUMPER WHEATON	BRAKE PARTS	271.82
BUMPER TO BUMPER WHEATON	BRAKE PARTS #358	47.99
BUMPER TO BUMPER WHEATON	BRAKE PARTS #43	50.14
BUMPER TO BUMPER WHEATON	BRAKE PARTS #58	154.77
BUMPER TO BUMPER WHEATON	BRAKE PARTS #66	32.95
BUMPER TO BUMPER WHEATON	BRAKE PARTS #66	90.93
BUMPER TO BUMPER WHEATON	BRAKE PARTS RETURNED	-32.95
BUMPER TO BUMPER WHEATON	CORE DEPOSIT	-40.00
BUMPER TO BUMPER WHEATON	RADIATOR #358	162.79
BUMPER TO BUMPER WHEATON	REPAIR PARTS #102	1.53
BUMPER TO BUMPER WHEATON	REPAIR PARTS #6	117.19
BUMPER TO BUMPER WHEATON	REPAIR PARTS #70	42.80
BUMPER TO BUMPER WHEATON	REPAIR PARTS #72	164.20
BUMPER TO BUMPER WHEATON	REPAIR PARTS #99	63.49
BUMPER TO BUMPER WHEATON	WIPER BLADES #81	4.49
CINTAS CORP	UNIFORM SERVICE	115.14
CINTAS CORP	UNIFORM SERVICE	89.70
COLLEGE OF DUPAGE	PUBLIC WORKS TRAINING	475.00
FIREMATIC SUPPLY CO	CLUTCH ASSEMBLY	130.19
FIRESTONE STORES	TIRES	281.18
FIRESTONE STORES	TIRES #33, 58, 98	1,208.48
FIRESTONE STORES	TIRES #951	229.96
GLOBAL EMERGENCY PRODUCTS INC	DRIVE OIL	150.84
HENDERSON PRODUCTS INC	EXTENSION SPRINGS	144.03
HOLSTEIN'S GARAGE	VEHICLE INSPECTIONS	455.00
JX ENTERPRISES INC	GASKET #51	13.98
JX ENTERPRISES INC	REPAIR PARTS #51	121.99
JX ENTERPRISES INC	REPAIR PARTS #51	2,293.97
JX ENTERPRISES INC	REPAIR PARTS RETURNED #51	-280.00
KIM SUPPLY SERVICE CHAMP	REPAIR PARTS #3001	15.68
LEACH ENTERPRISES INC	REPAIR PARTS #54	23.38
LEACH ENTERPRISES INC	TANK HEATER	98.26

Vendor Name	Description	Amount
MARTIN IMPLEMENT SALES INC	REPAIR PARTS #168	311.95
MATMASTERS	TOWELS & RUNNER SERVICE	96.00
MCMASTER-CARR SUPPLY CO	REPAIR PARTS #724	42.60
MCMASTER-CARR SUPPLY CO	REPAIR PARTS #724	42.80
MCMASTER-CARR SUPPLY CO	REPAIR PARTS #732	18.21
MCMASTER-CARR SUPPLY CO	REPAIR PARTS #732	24.48
MCMASTER-CARR SUPPLY CO	REPAIR PARTS #737	53.35
MCMASTER-CARR SUPPLY CO	SPRAY BOTTLE	15.65
NAPA AUTO & TRUCK PARTS	BATTERY, CORE DEPOSIT	206.10
NAPA AUTO & TRUCK PARTS	BRAKE PARTS #54	679.12
NAPA AUTO & TRUCK PARTS	FILTER	13.56
NAPA AUTO & TRUCK PARTS	FILTERS	129.49
NAPA AUTO & TRUCK PARTS	OIL	42.60
NAPA AUTO & TRUCK PARTS	REPAIR PARTS	103.08
NAPA AUTO & TRUCK PARTS	REPAIR PARTS #73	6.99
NAPA AUTO & TRUCK PARTS	REPAIR PARTS #81	68.08
NAPA AUTO & TRUCK PARTS	SEAL #847	149.76
NAPA AUTO & TRUCK PARTS	STORAGE BOX	59.87
NAPA AUTO & TRUCK PARTS	WHEEL WEIGHTS	10.69
NAPA AUTO & TRUCK PARTS	WHEEL WEIGHTS	13.83
NAPERVILLE CHRYSLER JEEP	REPAIR PARTS #347	31.19
NAPERVILLE CHRYSLER JEEP	REPAIR PARTS #351	22.88
NETTOYER INC	VEHICLE WASHING	274.00
PARTZILLA.COM	REPAIR PARTS #962	70.67
PATTEN INDUSTRIES INC	REPAIR PARTS #154	63.30
PETROCHOICE LLC	ANALYSIS KITS	859.18
PETROCHOICE LLC	MOTOR OILS	405.73
PRIORITY PRODUCTS INC	BOLTS, DRILL BITS	24.91
PRIORITY PRODUCTS INC	BOLTS, DRILL BITS	126.10
RANDALL PRESSURE SYSTEMS INC	REPAIR PARTS #18	324.15
RUSH TRUCK CENTERS OF ILLINOIS INC	REPAIR PARTS #54	111.32
RUSSO POWER EQUIPMENT	REPAIR PARTS	35.44
RUSSO POWER EQUIPMENT	SWITCH	7.26
STRYPES PLUS MORE INC	VEHICLE STRIPING #930	1,095.00
SUBURBAN ACCENTS INC	VEHICLE STRIPING #357	795.00
TENNANT SALES & SERVICE COMPANY	REPAIR PARTS #192	107.80
TERMINAL SUPPLY INC	LED LIGHTS	178.12
UPS STORE #5996	SHIPPING CHARGES	20.98
UPS STORE #5996	SHIPPING CHARGES	27.05
VIA CARLITA LLC	REPAIR PARTS #943	102.61
WEST SIDE TRACTOR SALES COMPANY	REPAIR PARTS #101	120.70
<b>Total Org: 60070647 - Municipal Garage Expense</b>		<b>\$31,643.87</b>
<b>Total Fund: 600 - Municipal Garage Fund</b>		<b>\$31,643.87</b>
<b>Fund: 620 - Liability Insurance Fund</b>		
<b>Org: 62020010 - Liability Insurance Expense</b>		
CLARK BAIRD SMITH LLP	LEGAL SERVICES-AUGUST	8,146.25
COMMONWEALTH EDISON	ELECTRICITY	181.65
<b>Total Org: 62020010 - Liability Insurance Expense</b>		<b>\$8,327.90</b>
<b>Total Fund: 620 - Liability Insurance Fund</b>		<b>\$8,327.90</b>
<b>Fund: 630 - Health Insurance Fund</b>		
<b>Org: 63020010 - Health Insurance Expense</b>		

Vendor Name	Description	Amount
BLUE CROSS/BLUE SHIELD	DENTAL PREMIUMS	1,267.29
DELTA DENTAL OF ILLINOIS-RISK	DENTAL PREMIUMS	10,991.59
JEWEL FOOD STORES	WELLNESS SUPPLIES	23.32
JIMMY JOHN'S	WELLNESS LUNCHEON	157.38
<b>Total Org: 63020010 - Health Insurance Expense</b>		<b>\$12,439.58</b>
<b>Total Fund: 630 - Health Insurance Fund</b>		<b>\$12,439.58</b>
<b>Fund: 640 - Capital Equipment Rplcmnt Fund</b>		
<b>Org: 64000010 - Capital Equip Replace Expense</b>		
J & D INGENUITIES LLC	WARNING SIREN INSTALLATION	5,800.00
<b>Total Org: 64000010 - Capital Equip Replace Expense</b>		<b>\$5,800.00</b>
<b>Total Fund: 640 - Capital Equipment Rplcmnt Fund</b>		<b>\$5,800.00</b>
<b>Fund: 641 - Technology Replacement Fund</b>		
<b>Org: 64130010 - Technology Replacement Expense</b>		
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	1,299.95
VOLT ELECTRIC INC	UPS REPLACEMENT	19,969.00
<b>Total Org: 64130010 - Technology Replacement Expense</b>		<b>\$21,268.95</b>
<b>Total Fund: 641 - Technology Replacement Fund</b>		<b>\$21,268.95</b>
<b>Total Warrants</b>		<b>\$956,447.08</b>