

City of Wheaton, IL
Warrant Report
Warrant Number: 761
Warrant Date: 10/7/2019

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		
CYNTHIA COCKAYNE	REF ESCROW-806 PICK	500.00
DELUXE TOWING INC	POLICE TOWING CHARGES	360.00
HENNINGER POPP CONSTRUCTION CORP	REF ESCROW-1504 HILL AVE	3,500.00
INTOXIMETERS INC	PORTABLE BREATH DEVICES	9,580.00
J & C CENTRAL INC	POLICE TOWING CHARGES	165.00
KRAMER TREE SERVICE	REF ESCROW-505 HAMILTON	500.00
RAPID TRANSPORT TOWING INC	POLICE TOWING CHARGES	330.00
RELIABLE BASEMENT SERVICES	REF ESCROW-1766 MAPLE	500.00
SPOTHERO	MEETING EXPENSES	10.00
WIDE OPEN WEST FINANCE LLC	REF ESCROW-RESTORATION BOND	5,375.00
WIDE OPEN WEST FINANCE LLC	REF ESCROW-RESTORATION BOND	22,756.00
WINDHAM COMMONS LLC	REF ESCROW-1303 N CROSS	3,500.00
Total Org: 100 - General Fund		\$47,076.00
Org: 10009900 - General Revenue		
JOLYNN MOHAN	REF RE TAX-505 W UNION	1,887.50
LUAN GJOLLI	REF RE TAX-1642 WADHAM	805.00
RITA & STEVEN KAUFMAN	REF RE TAX-921 E WILLOW	650.00
ROBIN D MCKELLIN	REF RE TAX-224 N WOODLAWN	625.00
Total Org: 10009900 - General Revenue		\$3,967.50
Org: 10459900 - Engineering Revenue		
CHARGER CONSTRUCTION & DESIGN INC	REF PERMIT-608 COUNTRYSIDE	212.50
Total Org: 10459900 - Engineering Revenue		\$212.50
Org: 10509900 - Building Department Revenue		
CHARGER CONSTRUCTION & DESIGN INC	REF PERMIT-608 COUNTRYSIDE	500.00
FTC ORUY GROUP LLC	REF PERMIT-611 E PRAIRIE	50.00
FTC OURY GROUP LLC	REF PERMIT-321 E FOREST	50.00
Total Org: 10509900 - Building Department Revenue		\$600.00
Org: 11000010 - Mayor and City Council		
ALPHAGRAPHS	PRINTING-BUSINESS CARDS	42.46
CALL ONE	MONTHLY PHONE SERVICE	45.32
CALL ONE	MONTHLY PHONE SERVICE	45.45
IL MUNICIPAL LEAGUE	CONFERENCE EXPENSES	180.00
IL MUNICIPAL LEAGUE	CONFERENCE EXPENSES	310.00
INT'L INSTITUTE OF MUNICIPAL CLERKS	CLERK CERTIFICATION	150.00
PADDOCK PUBLICATIONS	COURT REPORTING FEES	257.60

Vendor Name	Description	Amount
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	53.34
Total Org: 11000010 - Mayor and City Council		\$1,084.17
Org: 11212000 - Boards and Commissions		
BLUE LINE CHECKPOINT PRESS INC	EMPLOYMENT AD	447.00
BRICKS WOODFIRED PIZZA	MEETING EXPENSES-FOOD	97.42
CORNER BAKERY	MEETING EXPENSES-FOOD	118.20
ILLINOIS STATE POLICE	LIQUOR LICENSE FEES	28.25
MARIANO'S	MEETING EXPENSES-FOOD	15.64
MARIANO'S	MEETING EXPENSES-FOOD	33.56
STEPHEN A LASER ASSOC PC	POLICE CANDIDATE TESTING	550.00
TERI ASH	REIMB-SISTER CITY EXPENSES	42.67
TERI ASH	REIMB-SISTER CITY EXPENSES	303.09
Total Org: 11212000 - Boards and Commissions		\$1,635.83
Org: 11500010 - City Manager's Office		
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	42.46
ALPHAGRAPHICS	PRINTING-ENVELOPES	47.72
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	84.16
CALL ONE	MONTHLY PHONE SERVICE	33.99
CALL ONE	MONTHLY PHONE SERVICE	34.08
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	53.33
Total Org: 11500010 - City Manager's Office		\$295.74
Org: 11700010 - Legal Services		
CLARK BAIRD SMITH LLP	LEGAL SERVICES-AUGUST	935.00
MARQUARDT & BELMONTE	DUI PROSECUTIONS-AUGUST	1.90
MARQUARDT & BELMONTE	DUI PROSECUTIONS-AUGUST	4,000.00
WALSH KNIPPEN & CETINA CHARTERED	GENERAL RETAINER FEE	16,250.00
WALSH KNIPPEN & CETINA CHARTERED	PROSECUTOR'S FEE	2,916.67
Total Org: 11700010 - Legal Services		\$24,103.57
Org: 12000010 - Finance		
ALPHAGRAPHICS	PRINTING-ENVELOPES	82.72
AMAZON.COM LLC	OFFICE SUPPLIES	29.68
CALL ONE	MONTHLY PHONE SERVICE	22.72
CALL ONE	MONTHLY PHONE SERVICE	90.65
CALL ONE	MONTHLY PHONE SERVICE	90.89
GOV'T FINANCE OFF ASSOC	CAFR AWARD APPLICATION FEE	610.00
IAPPO	ANNUAL MEMBERSHIP DUES	45.00
IAPPO	TRAINING EXPENSES	125.00
NEOPOST USA INC	MAIL MACHINE SUPPLIES	264.99
OFFICE DEPOT	OFFICE SUPPLIES	4.01
OFFICE DEPOT	OFFICE SUPPLIES	13.07
OFFICE DEPOT	OFFICE SUPPLIES	16.99
OFFICE DEPOT	OFFICE SUPPLIES	19.49
OFFICE DEPOT	OFFICE SUPPLIES	21.76
OFFICE DEPOT	OFFICE SUPPLIES	22.44
OFFICE DEPOT	OFFICE SUPPLIES	49.98
OFFICE DEPOT	OFFICE SUPPLIES	32.64

Vendor Name	Description	Amount
OFFICE DEPOT	OFFICE SUPPLIES	32.99
OFFICE DEPOT	OFFICE SUPPLIES	37.26
OFFICE DEPOT	OFFICE SUPPLIES	72.47
OFFICE DEPOT	OFFICE SUPPLIES	325.20
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	160.01
TYLER BUSINESS FORMS	PRINTING-A/P CHECKS, INVOICES	920.50
UNITED STATES POSTAL SERV	POSTAGE	85.40
Total Org: 12000010 - Finance		\$3,175.86
Org: 12500010 - Human Resources		
ALPHAGRAPHS	PRINTING-ENVELOPES	47.72
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.08
BW INDUSTRIAL GRAPHICS	RETIREMENT NAME PLATES	16.00
CALL ONE	MONTHLY PHONE SERVICE	22.66
JOSHUA A BARRAS, PHD	EMPLOYEE PHYSICAL	2,500.00
TERRYBERRY	EMPLOYEE RECOGNITION	90.37
TERRYBERRY	EMPLOYEE RECOGNITION	103.00
TERRYBERRY	EMPLOYEE RECOGNITION	107.12
TERRYBERRY	EMPLOYEE RECOGNITION	128.15
TERRYBERRY	EMPLOYEE RECOGNITION	411.33
TERRYBERRY	EMPLOYEE RECOGNITION	2,665.11
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	53.34
Total Org: 12500010 - Human Resources		\$6,186.88
Org: 13000015 - Information Technology		
AMAZON.COM LLC	ADAPTERS	74.03
AMAZON.COM LLC	CABLE CLIPS	9.46
AMAZON.COM LLC	OFFICE SUPPLIES	19.96
AMAZON.COM LLC	USB CABLE, ANTENNA	16.00
AMAZON.COM LLC	WINDOWS 10 UPGRADE	671.88
AMERICAN REGISTRY FOR INTERNET NUMBERS LTD	ANNUAL MAINTENANCE AGREEMENT	150.00
AT&T	MONTHLY 911 DATABASE	15.58
AT&T	MONTHLY INTERNET SERVICE	1,042.28
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	168.32
CALL ONE	MONTHLY PHONE SERVICE	67.99
CALL ONE	MONTHLY PHONE SERVICE	68.17
CDW GOVERNMENT INC	ANNUAL MAINTENANCE AGREEMENT	1,498.00
CDW GOVERNMENT INC	TONER	42.76
CDW GOVERNMENT INC	TONER	54.25
CDW GOVERNMENT INC	TONER	66.88
CDW GOVERNMENT INC	TONER	139.10
CDW GOVERNMENT INC	TONER	100.85
COMCAST	MONTHLY DATA NETWORK SERVICE	2,203.34
EASYDNS TECHNOLOGIES INC	ANNUAL SOFTWARE RENEWAL	19.95
ILGISA	CONFERENCE EXPENSES	180.00
INCAPSULA	IT SUPPLIES	49.95
INCAPSULA	WEB APPLICATION GATEWAY	59.00
KEITH DARBY	REIMB-MEETING EXPENSES	21.46
KIOWARE ANALYTICAL DESIGN SOLUTION INC	SOFTWARE LICENSE RENEWAL	42.00
LOGIFORMS.COM	SOFTWARE RENEWAL	24.95

Vendor Name	Description	Amount
LUCITY INC	LUCITY SUPPORT & MAINTENANCE	1,201.02
PAYPAL	IT TRAINING	425.00
STEINER ELECTRIC COMPANY	ANNUAL MAINTENANCE AGREEMENT	2,324.46
TYLER TECHNOLOGIES INC	MUNIS SOFTWARE LICENSE	47,793.75
UNITED STATES POSTAL SERV	POSTAGE	44.35
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	38.01
Total Org: 13000015 - Information Technology		\$58,632.75

Org: 13500015 - Communications

AMAZON.COM LLC	CABLE	12.98
AMAZON.COM LLC	CABLE RETURNED	-17.99
AMAZON.COM LLC	CABLE RETURNED	-7.99
AMAZON.COM LLC	PRODUCTION SUPPLIES	25.03
AMAZON.COM LLC	PRODUCTION SUPPLIES	84.95
AMAZON.COM LLC	TRIPOD MOUNTS	28.86
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.08
BACKWATERS ON SAND KEY	NIOA CONFERENCE EXPENSES-FOOD	14.50
CALL ONE	MONTHLY PHONE SERVICE	33.99
CALL ONE	MONTHLY PHONE SERVICE	34.08
CHICAGO TRIBUNE	SUBSCRIPTION RENEWAL	7.96
IVY RESTAURANT	MEETING EXPENSES-FOOD	66.00
MARINA CANTINA	NIOA CONFERENCE EXPENSES-FOOD	33.66
RUMPEL SHIRT SKIN INC	UNIFORM ALLOWANCE	316.00
SHERATON HOTELS & RESORTS	NIOA CONFERENCE EXPENSES	579.75
SUPERSHUTTLE	NIOA CONFERENCE EXPENSES	53.30
THE BROWN BOXER	NIOA CONFERENCE EXPENSES-FOOD	22.17
WALGREENS	FLASH DRIVES	12.98
Total Org: 13500015 - Communications		\$1,342.31

Org: 14000010 - Planning & Economic Develop

ALPHAGRAPHS	PRINTING-ENVELOPES	38.18
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.08
BRIDGES COURT REPORTING	COURT REPORTING FEES	212.00
CALL ONE	MONTHLY PHONE SERVICE	11.33
CALL ONE	MONTHLY PHONE SERVICE	11.36
CAMIROS LTD	ECONOMIC DEVELOPMENT PLAN	5,208.52
PADDOCK PUBLICATIONS	COURT REPORTING FEES	195.50
SPOTHERO	MEETING EXPENSES	17.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	97.68
UNITED STATES POSTAL SERV	POSTAGE	41.10
Total Org: 14000010 - Planning & Economic Develop		\$5,874.75

Org: 14500010 - Engineering

ALPHAGRAPHS	PRINTING-BUSINESS CARDS	54.04
ALPHAGRAPHS	PRINTING-ENVELOPES	34.99
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	19.29
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	294.56
CALL ONE	MONTHLY PHONE SERVICE	50.99
CALL ONE	MONTHLY PHONE SERVICE	51.13
DUPAGE COUNTY RECORDER	RECORDING FEES	230.00

Vendor Name	Description	Amount
DUPAGE COUNTY RECORDER	RECORDING FEES	528.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	50.65
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	38.01
Total Org: 14500010 - Engineering		\$1,351.66

Org: 15000010 - Building and Code Enforcement

ALLSCAPE INC	MOWING CHARGES	175.00
ALPHAGRAPHICS	PRINTING-ENVELOPES	34.99
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	16.47
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.08
B & F CONSTRUCTION CODE SERVICES INC	BUILDING INSPECTIONS-AUGUST	5,532.80
BATTERIES PLUS	BATTERIES	10.32
CALL ONE	MONTHLY PHONE SERVICE	62.32
CALL ONE	MONTHLY PHONE SERVICE	62.49
CLAUSS BROTHERS INC	MOWING CHARGES	1,095.00
CROSS RHODES REPROGRAPHIC	DOCUMENT SCANNING	693.62
ELEVATOR INSPECTION SERVICES COMPANY INC	ELEVATOR INSPECTION	95.00
IACE	ANNUAL MEMBERSHIP DUES	40.00
IACE	CODE ENFORCEMENT TRAINING	50.00
KLEIN & HOFFMAN INC	BUILDING INSPECTIONS	315.00
NWBOCA	TRAINING EXPENSES	780.00
OFFICE DEPOT	OFFICE SUPPLIES	51.38
OFFICESUPPLY.COM	OFFICE SUPPLIES	-1.16
OFFICESUPPLY.COM	OFFICE SUPPLIES	19.72
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	97.68
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	144.04

Total Org: 15000010 - Building and Code Enforcement **\$9,316.75**

Org: 15540000 - Buildings & Grounds

ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-SEPTEMBER	1,992.00
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	24.00
ALLSCAPE INC	MULCH	2,700.00
AMAZON.COM LLC	PRESSURE SWITCH	18.49
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	84.16
CALL ONE	MONTHLY PHONE SERVICE	33.99
CALL ONE	MONTHLY PHONE SERVICE	34.08
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	57.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	14.25
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	19.66
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	24.19
NICOR GAS	GAS	35.55
NICOR GAS	GAS	37.09
OFFICE DEPOT	OFFICE SUPPLIES	77.70
SAM'S CLUB	COFFEE SUPPLIES	246.78
SOS TECHNOLOGIES	AED MAINTENANCE	150.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	57.28
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	114.80
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	198.26
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	22.74
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	69.00

Vendor Name	Description	Amount
Total Org: 15540000 - Buildings & Grounds		\$6,011.02
Org: 15540020 - Police Station Maintenance		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-SEPTEMBER	2,050.00
ALLSCAPE INC	MULCH	810.00
CARLSON COMPANIES INC	HARDWARE SUPPLIES	12.64
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
E NORMAN SECURITY SYSTEMS INC	VIDEO SYSTEM REPAIR	112.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	32.91
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	150.49
NICOR GAS	GAS	352.20
OFFICE DEPOT	OFFICE SUPPLIES	68.98
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	474.64
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	1,450.85
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	97.60
Total Org: 15540020 - Police Station Maintenance		\$5,645.56
Org: 15540031 - Fire Station #38 Maintenance		
ALLSCAPE INC	MULCH	540.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
E NORMAN SECURITY SYSTEMS INC	CARD READER REPAIR	224.00
FOX TOWN PLUMBING INC	PLUMBING REPAIRS	498.72
NICOR GAS	GAS	147.49
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	142.96
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	165.71
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	354.65
Total Org: 15540031 - Fire Station #38 Maintenance		\$2,106.78
Org: 15540032 - Fire Station #39 Maintenance		
ALLSCAPE INC	MULCH	360.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
DENLER INC	CRACK FILLING, SEAL COATING	1,280.12
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	8.87
NICOR GAS	GAS	61.15
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	165.71
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	77.17
Total Org: 15540032 - Fire Station #39 Maintenance		\$1,986.27
Org: 15540033 - Fire Station #37 Maintenance		
ALLSCAPE INC	MULCH	540.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
DENLER INC	CRACK FILLING, SEAL COATING	667.00
NICOR GAS	GAS	135.23
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	165.71
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	74.97
Total Org: 15540033 - Fire Station #37 Maintenance		\$1,616.16
Org: 15540040 - PW Building Maintenance		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-SEPTEMBER	1,523.00
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	6.00

Vendor Name	Description	Amount
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	57.00
NICOR GAS	GAS	224.90
RENTALMAX LLC	LIFT RENTAL	201.60
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	130.27
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	428.43
Total Org: 15540040 - PW Building Maintenance		\$2,571.20

Org: 16010020 - Police Administrative

AMAZON.COM LLC	SCREEN PROTECTOR	5.89
AMLINGS FLOWERLAND	FLOWERS	60.95
AMMUNITION DEPOT	AMMUNITION	1,139.00
EAGLE UNIFORM COMPANY INC	UNIFORM ALLOWANCE	476.00
FEDERAL EXPRESS CORP	POSTAGE	7.59
IL ASSOC OF CHIEFS OF POLICE	POLICE TRAINING	79.00
ILLINOIS LAW ENFORCEMENT ADMINISTRATIVE	MEETING EXPENSES	156.00
MARIANO'S	NATIONAL NIGHT OUT EXPENSES	-8.12
MARIANO'S	NATIONAL NIGHT OUT EXPENSES	0.14
MARIANO'S	NATIONAL NIGHT OUT EXPENSES	39.90
OFFICE DEPOT	OFFICE SUPPLIES	112.07
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	65.98
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	189.97
SAFARILAND LLC	AMMUNITION	1,068.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
UNITED STATES POSTAL SERV	POSTAGE	6.85
UNITED STATES POSTAL SERV	POSTAGE	9.96
UNIVERSITY OF ILLINOIS	LAB TESTING	225.00

Total Org: 16010020 - Police Administrative

\$3,733.17

Org: 16050220 - Police Support Services

ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	54.00
AMAZON.COM LLC	OFFICE SUPPLIES RETURNED	-101.05
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	5.49
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	1,088.67
CALL ONE	MONTHLY PHONE SERVICE	644.53
CALL ONE	MONTHLY PHONE SERVICE	817.14
MEDPRO WASTE DISPOSAL LLC	MEDICAL WASTE DISPOSAL	30.00
MOTOROLA INC	MONTHLY RADIO SERVICE-SEPTEMBER	442.00
OFFICE DEPOT	OFFICE SUPPLIES	-20.24
OFFICE DEPOT	OFFICE SUPPLIES	20.24
OFFICE DEPOT	OFFICE SUPPLIES	32.54
OFFICE DEPOT	OFFICE SUPPLIES	52.49
OFFICE DEPOT	OFFICE SUPPLIES	80.38
OFFICE DEPOT	OFFICE SUPPLIES	152.96
OFFICE DEPOT	OFFICE SUPPLIES	162.25
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	187.97
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	313.97
SAM'S CLUB	COFFEE	73.44
SAM'S CLUB	COFFEE SUPPLIES	173.88
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	151.93
ULINE	EVIDENCE SUPPLIES	166.06

Vendor Name	Description	Amount
ULINE	EVIDENCE SUPPLIES	282.66
Total Org: 16050220 - Police Support Services		\$4,811.31
Org: 16052020 - Police Investigative Services		
CISA	POLICE TRAINING	395.00
COMCAST	MONTHLY CABLE SERVICE	126.90
DUPAGE JUVENILE OFFICERS ASSOCIATION	DJOA CONFERENCE EXPENSES	280.00
FOX VALLEY TECHNICAL COLLEGE	IL LEAP CONFERENCE EXPENSES	249.00
ILHIA	POLICE CONFERENCE	1,800.00
JPMORGAN CHASE BANK, N A	SUBPOENA PROCESSING	15.00
MCDONALD'S	PRISONER MEAL	3.00
MCDONALD'S	PRISONER MEAL	6.59
OFFICE DEPOT	OFFICE SUPPLIES	156.60
OFFICE DEPOT	OFFICE SUPPLIES	191.48
PAYPAL	POLICE TRAINING	399.00
REGIONS BANK	SUBPOENA PROCESSING	25.50
S2 TEST KITS	DRUG TEST KITS	110.50
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION	MONTHLY ACCESS FEE-AUGUST	194.80
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	38.01
Total Org: 16052020 - Police Investigative Services		\$4,090.37
Org: 16053020 - Traffic Patrol Services		
ALICE TRAINING INSTITUTE LLC	POLICE TRAINING	2,085.00
ALPHAGRAPHS	PRINTING-BUSINESS CARDS	108.08
AMAZON.COM LLC	ALICE TRAINING SUPPLIES	132.53
AMAZON.COM LLC	ALICE TRAINING SUPPLIES	157.30
AMAZON.COM LLC	DECIBEL METER	18.89
AMAZON.COM LLC	UNIFORM ALLOWANCE	15.94
AMAZON.COM LLC	UNIFORM ALLOWANCE	166.98
AMAZON.COM LLC	WEAPON SUPPLIES	801.00
ANGELA SMITH	REIMB-TRAINING EXPENSES	28.84
AWARDING YOU	RETIREMENT PLAQUE	120.00
AXON ENTERPRISE INC	TASER CARTRIDGES	1,350.00
AXON ENTERPRISE INC	TASER CARTRIDGES, BATTERIES	2,125.01
BP	POLICE FUNERAL EXPENSES	33.69
BRAVO COMPANY USA	UNIFORM ALLOWANCE	27.52
BRIAN WAGNER	REIMB-TRAINING EXPENSES	24.94
BRITNEY JACKSON	POLICE TRAINING	25.52
BRITNEY JACKSON	POLICE TRAINING	30.00
CIRCLE K	MEETING EXPENSES	25.61
CRASH SAFETY SOLUTIONS	RECONSTRUCTION SOFTWARE	255.00
CRASH SAFETY SOLUTIONS	RECONSTRUCTION SOFTWARE	595.00
DANA OPALINSKI	REIMB-TRAINING EXPENSES	52.20
DANA OPALINSKI	REIMB-TRAINING EXPENSES	95.82
DOLLAR TREE	NATIONAL NIGHT OUT EXPENSES	4.00
DRURY INN & SUITES	POLICE FUNERAL EXPENSES	155.51
DUPAGE JUVENILE OFFICERS ASSOCIATION	DJOA CONFERENCE EXPENSES	280.00
EAGLE UNIFORM COMPANY INC	UNIFORM ALLOWANCE	286.00
EAGLE UNIFORM COMPANY INC	UNIFORM ALLOWANCE	416.00

Vendor Name	Description	Amount
EAGLE UNIFORM COMPANY INC	UNIFORM ALLOWANCE	1,060.00
EDWARD FANNING	POLICE TRAINING	35.84
EINSTEIN'S BAGELS	MEETING EXPENSES-FOOD	78.45
ENTENMANN-ROVIN COMPANY	BADGE	257.75
FOX VALLEY TECHNICAL COLLEGE	IL LEAP CONFERENCE EXPENSES	249.00
GREGORY HAYWARD	REIMB-TRAINING EXPENSES	95.82
HSG LLC	UNIFORM ALLOWANCE	298.25
IL EMERGENCY NURSES ASSOCIATION	POLICE TRAINING	75.00
ILLINOIS STATE TRIAD CONFERENCE	POLICE TRAINING	135.00
INTOXIMETERS INC	EVIDENCE SUPPLIES	112.00
ITEA	POLICE TRAINING	100.00
JAROSLAW HAMPEL	POLICE TRAINING	71.34
JAROSLAW HAMPEL	POLICE TRAINING	145.00
JILL UHLIR	REIMB-TRAINING EXPENSES	78.18
JPMORGAN CHASE BANK, N A	INTERNATIONAL TRANSACTION FEE	1.78
JUSTIN LONG	REIMB-TRAINING EXPENSES	35.50
JUSTIN SANCHEZ	REIMB-TRAINING EXPENSES	60.00
KAYTE WITTEN	REIMB-TRAINING EXPENSES	35.50
LIFELINE TRAINING	POLICE TRAINING	179.00
LOVESTRAVEL	POLICE FUNERAL EXPENSES	31.89
MARIANO'S	NATIONAL NIGHT OUT EXPENSES	13.76
MARIANO'S	NATIONAL NIGHT OUT EXPENSES	32.82
MATEUSZ PYTKA	REIMB-TRAINING EXPENSES	14.50
MATEUSZ PYTKA	REIMB-TRAINING EXPENSES	25.52
MATEUSZ PYTKA	REIMB-TRAINING EXPENSES	31.90
MATEUSZ PYTKA	REIMB-TRAINING EXPENSES	38.63
MATEUSZ PYTKA	REIMB-TRAINING EXPENSES	48.02
MATEUSZ PYTKA	REIMB-TRAINING EXPENSES	52.20
MATEUSZ PYTKA	REIMB-TRAINING EXPENSES	102.31
MCDONALD'S	PRISONER MEAL	10.38
MCDONALD'S	PRISONER MEAL	14.24
MCDONALD'S	PRISONER MEAL	7.69
MIDWEST CYCLERY	BIKE PATROL EQUIPMENT	85.00
MIDWEST CYCLERY	BIKE PATROL EQUIPMENT	87.29
MIDWEST CYCLERY	BIKE PATROL EQUIPMENT	89.00
MILITARY ART CHINA CO INC	RETIREMENT MUG	42.45
NORTH EAST MULTI REGIONAL TRAINING	POLICE TRAINING	255.00
NORTHWESTERN UNIV CENTER FOR PUBLIC SAFETY	POLICE TRAINING	4,000.00
OFFICE DEPOT	NATIONAL NIGHT OUT EXPENSES	13.99
OFFICE DEPOT	NATIONAL NIGHT OUT EXPENSES	57.28
OFFICE DEPOT	OFFICE SUPPLIES	18.13
PATRICIA POTTER	REIMB-TRAINING EXPENSES	52.20
PAYPAL	NATIONAL NIGHT OUT EXPENSES	307.50
POOR BOY 2	NATIONAL NIGHT OUT SUPPLIES	50.00
POOR BOY 2	NATIONAL NIGHT OUT SUPPLIES	250.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	-128.98
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	9.98
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	39.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	218.92
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	227.97

Vendor Name	Description	Amount
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	708.90
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	1,631.61
ROMMY KLAMERUS	REIMB-TRAINING EXPENSES	52.20
ROSATI'S PIZZA WHEATON INC	NATIONAL NIGHT OUT EXPENSES-FOOD	173.00
ROSATI'S PIZZA WHEATON INC	NATIONAL NIGHT OUT EXPENSES-FOOD	186.00
ROSATI'S PIZZA WHEATON INC	NATIONAL NIGHT OUT EXPENSES-FOOD	384.00
SAMUEL KAUFMAN	REIMB-TRAINING EXPENSES	25.52
SAMUEL KAUFMAN	REIMB-TRAINING EXPENSES	28.88
SAMUEL KAUFMAN	REIMB-TRAINING EXPENSES	152.42
SHELL OIL	POLICE FUNERAL EXPENSES	35.86
SIRCHIE FINGER PRINT LABORATORIES	EVIDENCE TECH SUPPLIES	647.23
SOS TECHNOLOGIES	AED MAINTENANCE	1,500.00
STRAPWORKS.COM	POLICE EQUIPMENT	177.69
TARGET CORPORATION	NATIONAL NIGHT OUT EXPENSES	0.25
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
TRI-RIVER POLICE TRAINING REGION INC	TRAINING EXPENSES	200.00
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	910.24
WILLIAM COOLEY	REIMB-TRAINING EXPENSES	19.45
Total Org: 16053020 - Traffic Patrol Services		\$25,551.61
Org: 16053120 - Police General Services		
AMAZON.COM LLC	CARGO CARRIER	185.99
AMAZON.COM LLC	TENT	322.95
AMAZON.COM LLC	TENT SUPPLIES	43.29
WALGREENS	STATION SUPPLIES	19.99
Total Org: 16053120 - Police General Services		\$572.22
Org: 16053200 - School Crossing Guards		
PRO-PAK INDUSTRIES INC	CROSSING GUARD UNIFORM	472.50
Total Org: 16053200 - School Crossing Guards		\$472.50
Org: 16560031 - Fire Administrative		
AT&T	MONTHLY PHONE SERVICE	817.92
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	32.94
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	179.41
CALL ONE	MONTHLY PHONE SERVICE	429.73
CALL ONE	MONTHLY PHONE SERVICE	430.48
COMCAST	MONTHLY DATA NETWORK SERVICE	1,950.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	27.04
KURTZ PARAMEDIC SERVICE INC	FIRE INSPECTOR CHARGES-AUGUST	2,147.40
OFFICE DEPOT	OFFICE SUPPLIES	74.68
OFFICE DEPOT	OFFICE SUPPLIES	74.78
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	342.11
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	17.60
Total Org: 16560031 - Fire Administrative		\$6,623.08
Org: 16562000 - Firefighting/Investigation		
AIR ONE EQUIPMENT INC	FUEL	69.00
BECKY COURTNEY	SENSOR REPLACEMENT	202.00

Vendor Name	Description	Amount
COLTHARPS SALES & SERVICE	FUEL CAP	6.57
JASON SKILONDZ	REIMB-DUPAGE FIRE TASK FORCE BANQUET	20.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	52.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	85.49
Total Org: 16562000 - Firefighting/Investigation		\$435.06
Org: 16563000 - Fire Communications		
COMMUNICATIONS DIRECT INC	RADIO REPAIR #900	140.65
COMMUNICATIONS DIRECT INC	RADIO REPAIR #901	126.50
PORTABLE COMMUNICATION SPECIALISTS INC	PAGER BATTERIES	271.00
Total Org: 16563000 - Fire Communications		\$538.15
Org: 16564000 - Homeland Security		
BOUND TREE MEDICAL LLC	RESCUE STORAGE SYSTEM	1,383.34
CALL ONE	MONTHLY PHONE SERVICE	56.66
CALL ONE	MONTHLY PHONE SERVICE	56.81
VERIZON WIRELESS SERVICES LLC	TELEPHONE STANBY SERVICE	20.52
Total Org: 16564000 - Homeland Security		\$1,517.33
Org: 16565000 - Medical/Rescue Services		
BOUND TREE MEDICAL LLC	EMS SUPPLIES	12.28
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	1,228.88
KURTZ PARAMEDIC SERVICE INC	PARAMEDIC SERVICE-JULY	46,057.88
KURTZ PARAMEDIC SERVICE INC	PARAMEDIC SERVICES-AUGUST	25,344.33
KURTZ PARAMEDIC SERVICE INC	PARAMEDIC SERVICES-JUNE	75,036.81
SOS TECHNOLOGIES	AED MAINTENANCE	600.00
Total Org: 16565000 - Medical/Rescue Services		\$148,280.18
Org: 17010040 - Public Works Administrative		
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	54.04
ALPHAGRAPHICS	PRINTING-ENVELOPES	31.81
AMAZON.COM LLC	TABLET MOUNT	20.98
AMAZON.COM LLC	TABLET MOUNT	59.48
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	12.35
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	504.96
CALL ONE	MONTHLY PHONE SERVICE	113.31
CALL ONE	MONTHLY PHONE SERVICE	113.62
LUCITY INC	LUCITY SUPPORT & MAINTENANCE	19,385.30
OFFICE DEPOT	OFFICE SUPPLIES	19.99
OFFICE DEPOT	OFFICE SUPPLIES	48.99
OFFICE DEPOT	OFFICE SUPPLIES	62.84
PAYPAL	PUBLIC WORKS TRAINING	350.00
S & S ACTIVEWEAR	CLOTHING ALLOWANCE	99.69
SAM'S CLUB	COFFEE SUPPLIES	113.04
SOS TECHNOLOGIES	AED MAINTENANCE	150.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	188.05
Total Org: 17010040 - Public Works Administrative		\$21,427.44
Org: 17031720 - Traffic Signs and Lines		

Vendor Name	Description	Amount
AMAZON.COM LLC	HARDWARE SUPPLIES	30.06
AMAZON.COM LLC	HARDWARE SUPPLIES	44.00
HOME DEPOT CREDIT SERVICE	LADDER	29.98
TRAFFIC CONTROL & PROTECTION INC	SIGN POSTS	3,459.05
Total Org: 17031720 - Traffic Signs and Lines		\$3,563.09

Org: 17031721 - Street Lights & Traffic Signal

COMMONWEALTH EDISON	ELECTRICITY	26.19
COMMONWEALTH EDISON	ELECTRICITY	27.14
COMMONWEALTH EDISON	ELECTRICITY	41.15
COMMONWEALTH EDISON	ELECTRICITY	43.46
COMMONWEALTH EDISON	ELECTRICITY	47.07
COMMONWEALTH EDISON	ELECTRICITY	50.68
COMMONWEALTH EDISON	ELECTRICITY	52.72
COMMONWEALTH EDISON	ELECTRICITY	61.03
COMMONWEALTH EDISON	ELECTRICITY	124.51
CONSTELLATION NEWENERGY	ELECTRICITY	4.84
CONSTELLATION NEWENERGY	ELECTRICITY	11.40
CONSTELLATION NEWENERGY	ELECTRICITY	24.57
CONSTELLATION NEWENERGY	ELECTRICITY	38.05
CONSTELLATION NEWENERGY	ELECTRICITY	137.98
CONSTELLATION NEWENERGY	ELECTRICITY	196.05
CONSTELLATION NEWENERGY	ELECTRICITY	243.98
CONSTELLATION NEWENERGY	ELECTRICITY	3,391.72
CONSTELLATION NEWENERGY	ELECTRICITY	7,817.96
DUPAGE COUNTY DIVISION OF TRANSPORTATION	TRAFFIC SIGNAL MAINTENANCE	506.58
GRAYBAR ELECTRIC CO INC	ELECTRICAL TOOL	203.09
IRTH SOLUTIONS LLC	LOCATE LINE SERVICE	78.75
LYONS ELECTRIC CO INC	TRAFFIC SIGNAL MAINTENANCE	4,200.00
NEWARK ELEMENT 14	ELECTRICAL SUPPLIES	52.96
OFFICE DEPOT	CELL PHONE CASE	9.97
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	4.86
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	13.49
Total Org: 17031721 - Street Lights & Traffic Signal		\$17,410.20

Org: 17031723 - Street & Sidewalk Maintenance

CURRAN MATERIALS INC	ASPHALT	1,164.00
DENLER INC	CRACK FILLING, SEAL COATING	65,450.00
LRS HOLDINGS LLC	PORTABLE RESTROOM RENTAL	156.00
LRS HOLDINGS LLC	PORTABLE RESTROOM RENTAL	138.00
PATTEN INDUSTRIES INC	DRUM ROLLER RENTAL	10,460.00
PLOTE CONSTRUCTION INC	ASPHALT	5,330.68
PLOTE CONSTRUCTION INC	ASPHALT	23,902.84
PLOTE CONSTRUCTION INC	ASPHALT	26,940.16
PROTACK LLC	ASPHALT	754.00
PROTACK LLC	ASPHALT	768.00
SOYSOLV BIOSOLVENTS LLC	SOLVENTS	141.00
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	11.69
Total Org: 17031723 - Street & Sidewalk Maintenance		\$135,216.37

Vendor Name	Description	Amount
Org: 17031725 - Street Cleaning		
ADVANCED DISPOSAL	DUMP FEES	3,242.86
Total Org: 17031725 - Street Cleaning		\$3,242.86
Org: 17032740 - Forestry Operations		
AMAZON.COM LLC	HELMET CLAMPS	56.00
AMAZON.COM LLC	SUBSCRIPTION RENEWAL	12.99
COLTHARPS SALES & SERVICE	CHAINS, STARTER ASSEMBLY	80.99
COLTHARPS SALES & SERVICE	CHAINS, STARTER ASSEMBLY	96.95
FORESTERSHOP.COM	POLE SAWS	48.65
FORESTERSHOP.COM	POLE SAWS	262.76
NATIONAL SEED COMPANY	GRASS SEED	313.50
RABIH DAHDOUH	REIMB-TREE	95.00
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	76.02
VERMEER-ILLINOIS INC	HELMETS	389.97
ZORO TOOLS INC	EAR MUFFS, GLOVES	64.97
Total Org: 17032740 - Forestry Operations		\$1,497.80
Org: 17032741 - Public Grounds		
ALLSCAPE INC	MULCH	3,780.00
AREA BLACK SOIL INC	BLACK DIRT	181.34
HOME DEPOT CREDIT SERVICE	STONE	157.20
LANDSCAPE CONCEPTS MANAGEMENT INC	FALL PLANTINGS	12,976.00
LANDSCAPE CONCEPTS MANAGEMENT INC	LANDSCAPE MAINTENANCE-SEPTEMBER	1,650.00
MENARDS INC	VALVES	16.74
RENTALMAX LLC	STUMP GRINDER RENTAL	238.56
ROYAL OAKS CORP	AQUATIC WEED CONTROL	778.00
SCHAEFER GREENHOUSES INC	PLANTS	447.50
SITEONE LANDSCAPE SUPPLY HOLDING LLC	PLANTS	1,093.00
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	8.99
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	35.24
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	70.48
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	105.72
WHEATON MULCH INC	TOP SOIL	68.00
Total Org: 17032741 - Public Grounds		\$21,606.77
Org: 17032742 - Streams Subdivision Maint		
ROYAL OAKS CORP	AQUATIC WEED CONTROL	1,367.00
Total Org: 17032742 - Streams Subdivision Maint		\$1,367.00
Org: 18015000 - Wireless Alarm Network		
CHICAGO METROPOLITAN FIRE PREVENTION COMPANY	FIRE ALARM MAINTENANCE-AUGUST	4,368.00
Total Org: 18015000 - Wireless Alarm Network		\$4,368.00
Org: 18050130 - Senior Citizens Programs		
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING-SEPTEMBER	481.48
Total Org: 18050130 - Senior Citizens Programs		\$481.48
Org: 18050140 - Municipal Band		
BENJAMIN PIERCE	REIMB-GUEST CONDUCTOR FEES	682.54

Vendor Name	Description	Amount
BRUCE MOSS	CONDUCTOR SALARY	10,500.00
BRUCE MOSS	REIMB-GUEST SOLOIST EXPENSES	278.60
FRIEDMANN COMMUNICATIONS	ANNOUNCER SALARY	1,500.00
Total Org: 18050140 - Municipal Band		\$12,961.14
Total Fund: 100 - General Fund		\$604,560.39
Fund: 257 - SSA 8 Downtown Fund		
Org: 25740010 - SSA 8 Downtown Economic Dev		
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	46,668.38
Total Org: 25740010 - SSA 8 Downtown Economic Dev		\$46,668.38
Total Fund: 257 - SSA 8 Downtown Fund		\$46,668.38
Fund: 272 - TIF 2 Main St Redevelpmnt Fund		
Org: 27240010 - TIF 2 Main St Redevelop Exp		
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	45,676.96
LAW OFFICES OF ROBERT G BLACK, PC	LEGAL SERVICES-AUGUST	40.00
LAW OFFICES OF ROBERT G BLACK, PC	LEGAL SERVICES-AUGUST	964.00
NANI'S PIZZA & PASTA INC	FACADE GRANT-303 S MAIN	2,425.00
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 2	9,521.50
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 3	53,381.28
ROBBINS SCHWARTZ NICHOLAS LIFTON & TAYLOR	PROPERTY ASSESSMENT REVIEW	62.65
ROBBINS SCHWARTZ NICHOLAS LIFTON & TAYLOR	PROPERTY ASSESSMENT REVIEW	175.50
Total Org: 27240010 - TIF 2 Main St Redevelop Exp		\$112,246.89
Total Fund: 272 - TIF 2 Main St Redevelpmnt Fund		\$112,246.89
Fund: 400 - Capital Projects Fund		
Org: 40085010 - Capital Projects Expense		
ACRES ENTERPRISES INC	TREE WATERING	3,684.75
BRUCE & KIMBERLY BOND	REIMB-BRICK DRIVEWAY	1,465.00
CONSTRUCTION & GEOTECHNICAL MATERIAL TESTING INC	MATERIAL TESTING-PEDESTRIAN UNDERPASS PROJECT	5,658.00
DAVID & HOLLY ANTHONY	REIMB-BRICK DRIVEWAY	560.00
DAVID & JENNIFER HOOTEN	REIMB-BRICK DRIVEWAY	685.00
DESIGN STUDIO C LTD	ADAMS PARK RENOVATION	2,455.50
E HOFFMAN INC	ADAMS PARK RENOVATION-PHASE 1 & 2	150,433.00
PHILIP & JUDY NUSSBAUM	REIMB-BRICK DRIVEWAY	720.00
PLOTE CONSTRUCTION INC	ASPHALT	4,803.24
PLOTE CONSTRUCTION INC	ASPHALT	12,312.04
PLOTE CONSTRUCTION INC	ASPHALT	12,933.28
PLOTE CONSTRUCTION INC	ASPHALT	21,590.92
PLOTE CONSTRUCTION INC	ASPHALT	45,463.08
SCOTT & JANELLE CASTO	REIMB-BRICK DRIVEWAY	480.00
THOMAS ENGINEERING GROUP LLC	BRIDGE INSPECTIONS-CREEKSIDE, STONEBRIDGE	2,059.00
UPLAND DESIGN LTD	ADAMS PARK LANDSCAPE PLAN	14,621.94
Total Org: 40085010 - Capital Projects Expense		\$279,924.75
Total Fund: 400 - Capital Projects Fund		\$279,924.75

Vendor Name	Description	Amount
Fund: 410 - 2018 G.O. Bond Fund		
Org: 41085010 - 2018 G.O. Bond Expense		
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 2	1,698.50
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 3	57,322.94
Total Org: 41085010 - 2018 G.O. Bond Expense		\$59,021.44
Total Fund: 410 - 2018 G.O. Bond Fund		\$59,021.44
Fund: 500 - Water Fund		
Org: 500 - Water Fund		
HOERR CONSTRUCTION INC	REF-HYDRANT METER DEPOSIT	700.00
NPL	REF-HYDRANT METER DEPOSIT	700.00
NPL CONSTRUCTION CO	REF-HYDRANT METER DEPOSIT	700.00
RW DUNTEMAN	REF-HYDRANT METER DEPOSIT	700.00
WESTERN DUPAGE LANDSCAPING	REF-HYDRANT METER DEPOSIT	700.00
Total Org: 500 - Water Fund		\$3,500.00
Org: 50007000 - Water Revenue		
KATHY HAMLIN	REF PERMIT-1260 SHADY	75.00
KATHY HAMLIN	REF PERMIT-1260 SHADY	230.00
KATHY HAMLIN	REF PERMIT-1260 SHADY	2,000.00
NPL	REF-HYDRANT METER DEPOSIT	-251.14
WESTERN DUPAGE LANDSCAPING	REF-HYDRANT METER DEPOSIT	-20.00
WHEATON IL SENIOR PROPERTY	REF PERMIT-200 WYNDEMERE	75.00
WHEATON IL SENIOR PROPERTY	REF PERMIT-200 WYNDEMERE	150.00
WHEATON IL SENIOR PROPERTY	REF PERMIT-200 WYNDEMERE	300.00
WHEATON IL SENIOR PROPERTY	REF PERMIT-200 WYNDEMERE	7,890.00
Total Org: 50007000 - Water Revenue		\$10,448.86
Org: 50055045 - Water Building Maintenance		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-SEPTEMBER	200.00
ALLSCAPE INC	MULCH	450.00
AMAZON.COM LLC	ICE MAKER REPAIR	59.99
AMAZON.COM LLC	PUMP ASSEMBLY	187.99
GRAYBAR ELECTRIC CO INC	LIGHTING	1,150.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	17.55
NICOR GAS	GAS	41.49
NICOR GAS	GAS	46.26
NICOR GAS	GAS	147.76
PETTY CASH	EMPLOYEE REIMBURSEMENTS	36.06
SOUND INCORPORATED	SECURITY ALARM MAINTENANCE	114.51
SOUND INCORPORATED	SECURITY ALARM MAINTENANCE	313.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	100.32
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	118.01
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	211.96
Total Org: 50055045 - Water Building Maintenance		\$3,194.90
Org: 50070010 - Water Administrative		
AMERICAN AIRLINES	LUCITY CONFERENCE EXPENSES	318.59
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	46.61

Vendor Name	Description	Amount
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	204.56
CALL ONE	MONTHLY PHONE SERVICE	259.72
CALL ONE	MONTHLY PHONE SERVICE	259.88
GBA MASTER SERIES INC	LUCITY CONFERENCE EXPENSES	800.00
IRTH SOLUTIONS LLC	LOCATE LINE SERVICE	78.75
LUCITY INC	LUCITY SUPPORT & MAINTENANCE	7,037.63
OFFICE DEPOT	OFFICE SUPPLIES	51.18
OFFICE DEPOT	OFFICE SUPPLIES	70.61
OFFICE DEPOT	OFFICE SUPPLIES	81.10
RICARDO RODRIGUEZ	REIMB-CLOTHING ALLOWANCE	100.83
SOS TECHNOLOGIES	AED MAINTENANCE	75.00
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING-SEPTEMBER	1,979.83
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	96.47
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE	3,062.88
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	152.04
VERIZON WIRELESS SERVICES LLC	SCADA SERVICE	416.13
Total Org: 50070010 - Water Administrative		\$15,091.81
Org: 50070320 - Water New Services		
CURRAN MATERIALS INC	ASPHALT	437.68
MID AMERICAN WATER INC	BRASS COUPLINGS	357.00
MID AMERICAN WATER INC	BRASS COUPLINGS	640.50
MID AMERICAN WATER INC	BRASS COUPLINGS	2,228.50
MID AMERICAN WATER INC	TAPPING SADDLES, REPAIR CLAMPS	704.20
PLOTE CONSTRUCTION INC	ASPHALT	677.04
PLOTE CONSTRUCTION INC	ASPHALT	1,001.00
VIKING BROS INC	GRAVEL	187.20
VIKING BROS INC	GRAVEL	431.14
ZIEBELL WATER SERVICE PRODUCTS INC	TAPPING SADDLES	566.20
Total Org: 50070320 - Water New Services		\$7,230.46
Org: 50070330 - Water Meter Service		
CORE & MAIN LP	GASKETS	175.00
HIBS ENTERPRISES LLC	PRINTING-WATER METER CARDS	525.00
ITRON INC	HARDWARE/SOFTWARE MAINTENANCE	2,401.06
Total Org: 50070330 - Water Meter Service		\$3,101.06
Org: 50070350 - Water Supply and Pumping		
COMMONWEALTH EDISON	ELECTRICITY	103.81
COMMONWEALTH EDISON	ELECTRICITY	159.62
COMMONWEALTH EDISON	ELECTRICITY	224.10
COMMONWEALTH EDISON	ELECTRICITY	852.59
CONSTELLATION NEWENERGY	ELECTRICITY	59.83
CONSTELLATION NEWENERGY	ELECTRICITY	2,345.89
CONSTELLATION NEWENERGY	ELECTRICITY	2,355.49
CONSTELLATION NEWENERGY	ELECTRICITY	4,015.60
DUPAGE WATER COMMISSION	OPERATION & MAINTENANCE COSTS-AUGUST	779,996.77
HACH COMPANY	LAB SUPPLIES	445.00
HOME DEPOT CREDIT SERVICE	PROPANE	107.64
PETTY CASH	EMPLOYEE REIMBURSEMENTS	6.96

Vendor Name	Description	Amount
USA BLUE BOOK	REPAIR PARTS	146.00
Total Org: 50070350 - Water Supply and Pumping		\$790,819.30
Org: 50070360 - Water Distribution & Services		
AREA BLACK SOIL INC	BLACK DIRT	181.33
BLUFF CITY MATERIALS INC	DUMP FEES	210.00
CARLSON COMPANIES INC	HARDWARE SUPPLIES	1.27
CARLSON COMPANIES INC	HARDWARE SUPPLIES	7.20
COLTHARPS SALES & SERVICE	PUMP REPAIR #4	366.04
COLTHARPS SALES & SERVICE	PUMP REPAIR #5	339.53
CURRAN MATERIALS INC	ASPHALT	597.14
HOME DEPOT CREDIT SERVICE	PIPE FITTINGS	31.34
HOME DEPOT CREDIT SERVICE	PIPE FITTINGS RETURNED	-13.00
O'LEARY'S CONTRACTORS EQUIPMENT & SUPPLY INC	REPAIR PARTS	86.48
PETTY CASH	EMPLOYEE REIMBURSEMENTS	4.44
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	241.42
VIKING BROS INC	GRAVEL	130.00
VIKING BROS INC	GRAVEL	860.07
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	11.69
Total Org: 50070360 - Water Distribution & Services		\$3,054.95
Org: 50070370 - Water Valves		
CORE & MAIN LP	PIPE COUPLINGS	652.00
HOME DEPOT CREDIT SERVICE	LUMBER	183.31
PLOTE CONSTRUCTION INC	ASPHALT	854.36
VIKING BROS INC	GRAVEL	183.30
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	16.19
Total Org: 50070370 - Water Valves		\$1,889.16
Org: 50070380 - Water Hydrants		
BATTERIES PLUS	BATTERIES	13.00
CARLSON COMPANIES INC	HARDWARE SUPPLIES	28.96
CORE & MAIN LP	GASKETS	484.00
GO PAINTERS INC	HYDRANT SANDBLASTING, PAINTING	18,750.00
TNEMEC COMPANY INC	PAINT	372.00
Total Org: 50070380 - Water Hydrants		\$19,647.96
Org: 50070390 - Water Storage		
HOME DEPOT CREDIT SERVICE	CONCRETE	30.80
HOME DEPOT CREDIT SERVICE	LANDSCAPE SUPPLIES	54.04
Total Org: 50070390 - Water Storage		\$84.84
Org: 50085000 - Water Capital Projects		
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 2	446.32
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 3	1,351.43
TRINE CONSTRUCTION CORP	WATER MAIN REPLACEMENT-MANCHESTER/PRESIDENT	271,640.70
Total Org: 50085000 - Water Capital Projects		\$273,438.45
Total Fund: 500 - Water Fund		\$1,131,501.75

Vendor Name	Description	Amount
Fund: 510 - Sanitary Sewer Fund		
Org: 51070010 - Sanitary Sewer Administrative		
ANTHONY VERTUCCI	REIMB-CLOTHING ALLOWANCE	61.68
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	63.12
BRIAN PAPENBROK	REIMB-CLOTHING ALLOWANCE	45.88
CALL ONE	MONTHLY PHONE SERVICE	8.50
CALL ONE	MONTHLY PHONE SERVICE	8.52
CORE & MAIN LP	PIPE	660.00
CORE & MAIN LP	PIPE	1,426.04
IRTH SOLUTIONS LLC	LOCATE LINE SERVICE	78.75
JASON HARDTKE	REIMB-CLOTHING ALLOWANCE	20.92
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING-SEPTEMBER	989.91
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE	1,531.44
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	114.89
Total Org: 51070010 - Sanitary Sewer Administrative		\$5,009.65
Org: 51070420 - Sanitary Sewer Maintenance		
AMAZON.COM LLC	PADLOCKS	122.80
AMAZON.COM LLC	RAGS, GLOVES, SANITIZING WIPES	453.02
AMAZON.COM LLC	RAKES	113.16
COMMONWEALTH EDISON	ELECTRICITY	64.41
CONSTELLATION NEWENERGY	ELECTRICITY	77.84
CONSTELLATION NEWENERGY	ELECTRICITY	109.39
CONSTELLATION NEWENERGY	ELECTRICITY	113.64
CONSTELLATION NEWENERGY	ELECTRICITY	150.68
CONSTELLATION NEWENERGY	ELECTRICITY	463.28
CONSTELLATION NEWENERGY	ELECTRICITY	545.45
EJ EQUIPMENT INC	CAMERA REPAIRS	693.60
EJ EQUIPMENT INC	CAMERA REPAIRS	925.98
EJ EQUIPMENT INC	CCTV CABLE INSTALLATION #2	973.20
EJ EQUIPMENT INC	CCTV CABLE INSTALLATION #2	7,725.30
EJ EQUIPMENT INC	CCTV CAMERA REPAIR	301.12
EJ EQUIPMENT INC	CCTV CAMERA REPAIR	475.20
EJ EQUIPMENT INC	SEWER CAMERA RENTAL	48.13
EJ EQUIPMENT INC	SEWER CAMERA REPAIR	3,743.92
HOME DEPOT CREDIT SERVICE	LUMBER	27.49
HOME DEPOT CREDIT SERVICE	LUMBER	62.28
KIEFT BROTHERS INC	GROUT	1,449.50
NEENAH FOUNDRY COMPANY	GRATES	428.00
NEENAH FOUNDRY COMPANY	MANHOLE FRAMES	1,380.00
NICOR GAS	GAS	36.68
NICOR GAS	GAS	37.24
NICOR GAS	GAS	37.86
NICOR GAS	GAS	40.91
NICOR GAS	GAS	110.33
PATTEN INDUSTRIES INC	COMBO RAM REPAIR	2,825.72
PLOTE CONSTRUCTION INC	ASPHALT	435.24
PLOTE CONSTRUCTION INC	ASPHALT	358.65
VCNA PRAIRIE LLC	CONCRETE	198.00
VCNA PRAIRIE LLC	CONCRETE	237.00

Vendor Name	Description	Amount
VCNA PRAIRIE LLC	CONCRETE	276.00
VIKING BROS INC	GRAVEL	359.03
WELCH BROS INC	ADJUSTING RINGS	3,780.75
WELCH BROS INC	OFFSET CONES, CATCH BASINS	857.00
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	11.69
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	18.64
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	27.88
Total Org: 51070420 - Sanitary Sewer Maintenance		\$30,096.01
 Org: 51070430 - Sewer Investigation		
LUCITY INC	LUCITY SUPPORT & MAINTENANCE	2,918.26
Total Org: 51070430 - Sewer Investigation		\$2,918.26
 Org: 51085000 - SanitarySewer Capital Projects		
CHRISTOPHER B BURKE LTD	LIFE STATION FORCEMAIN REPLACEMENT	308.48
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 2	731.47
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 3	563.09
Total Org: 51085000 - SanitarySewer Capital Projects		\$1,603.04
 Total Fund: 510 - Sanitary Sewer Fund		\$39,626.96
 Fund: 515 - Storm Sewer Fund		
Org: 515 - Storm Sewer Fund		
BRETT M DALE, TTEE	WATER REFUND-1772 GLOUCESTER	3,593.78
PETERSON, ROBERT	WATER REFUND-114 KNOLLWOOD	81.75
Total Org: 515 - Storm Sewer Fund		\$3,675.53
 Org: 51570010 - Storm Sewer Administrative		
ANTHONY VERTUCCI	REIMB-CLOTHING ALLOWANCE	61.68
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	63.12
BRIAN PAPENBROK	REIMB-CLOTHING ALLOWANCE	45.89
CALL ONE	MONTHLY PHONE SERVICE	8.50
CALL ONE	MONTHLY PHONE SERVICE	8.52
IRTH SOLUTIONS LLC	LOCATE LINE SERVICE	78.75
JASON HARDTKE	REIMB-CLOTHING ALLOWANCE	20.92
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING-SEPTEMBER	989.91
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE	1,531.43
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	114.88
Total Org: 51570010 - Storm Sewer Administrative		\$2,923.60
 Org: 51570435 - Storm Sewer Investigation		
LUCITY INC	LUCITY SUPPORT & MAINTENANCE	2,918.30
Total Org: 51570435 - Storm Sewer Investigation		\$2,918.30
 Org: 51570440 - Storm Sewer Maintenance		
AMAZON.COM LLC	UTILITY DAMAGE RECORDING KIT	343.98
AREA BLACK SOIL INC	BLACK DIRT	181.33
BLUFF CITY MATERIALS INC	DUMP FEES	210.00
CURRAN MATERIALS INC	ASPHALT	212.68
EJ EQUIPMENT INC	SEWER CAMERA REPAIR	1,705.20

Vendor Name	Description	Amount
EJ USA INC	RISERS	1,490.00
HAALA INDUSTRIES INC	POND SKIMMER	2,786.24
HAALA INDUSTRIES INC	SHIPPING CHARGES	165.00
HOME DEPOT CREDIT SERVICE	LUMBER	27.49
HOME DEPOT CREDIT SERVICE	LUMBER	62.29
PLOTE CONSTRUCTION INC	ASPHALT	153.92
PLOTE CONSTRUCTION INC	ASPHALT	435.24
PLOTE CONSTRUCTION INC	ASPHALT	358.65
PLOTE CONSTRUCTION INC	ASPHALT	583.44
VCNA PRAIRIE LLC	CONCRETE	198.00
VCNA PRAIRIE LLC	CONCRETE	237.00
VCNA PRAIRIE LLC	CONCRETE	276.00
VIKING BROS INC	GRAVEL	116.91
VIKING BROS INC	GRAVEL	359.03
VIKING BROS INC	GRAVEL	361.00
WELCH BROS INC	CATCH BASIN, OFFSET CONE	837.00
WELCH BROS INC	CATCH BASINS	511.00
WELCH BROS INC	OFFSET CONE, CATCH BASINS	695.00
WELCH BROS INC	OFFSET CONES	146.00
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	8.99
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	34.61
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	43.12

Total Org: 51570440 - Storm Sewer Maintenance

\$12,539.12

Total Fund: 515 - Storm Sewer Fund

\$18,381.02

Fund: 520 - Parking Fund

Org: 52055062 - Metra Train Stations

ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-SEPTEMBER	630.00
ALLSCAPE INC	MULCH	360.00
CARLSON COMPANIES INC	HARDWARE SUPPLIES	2.23
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	23.76
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	77.17

Total Org: 52055062 - Metra Train Stations

\$1,093.16

Org: 52055064 - Parking Garages

ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-SEPTEMBER	330.00
ALLSCAPE INC	MULCH	180.00
CALL ONE	MONTHLY PHONE SERVICE	128.37
CALL ONE	MONTHLY PHONE SERVICE	128.54
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	16.24
CONSTELLATION NEWENERGY	ELECTRICITY	733.64
CONSTELLATION NEWENERGY	ELECTRICITY	1,322.06

Total Org: 52055064 - Parking Garages

\$2,838.85

Org: 52060210 - Parking Support & Enforcement

AT&T MOBILITY	MONTHLY CELLULAR SERVICE	15.06
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Total Org: 52060210 - Parking Support & Enforcement

\$15.06

Org: 52060220 - Parking CBD Enforcement

Vendor Name	Description	Amount
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	4.52
Total Org: 52060220 - Parking CBD Enforcement		\$4.52
Org: 52070158 - Parking Maintenance Out of CBD		
TRAFFIC CONTROL & PROTECTION INC	SIGN BLANKS	415.00
Total Org: 52070158 - Parking Maintenance Out of CBD		\$415.00
Org: 52085000 - Parking Capital Projects		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	579.99
Total Org: 52085000 - Parking Capital Projects		\$579.99
Total Fund: 520 - Parking Fund		\$4,946.58
Fund: 600 - Fleet Services Fund		
Org: 60070647 - Fleet Services Expense		
ALTEC NUECO	SWITCH ASSEMBLY #80	225.40
AMAZON.COM LLC	HAND CLEANER	89.36
AMAZON.COM LLC	TRUCK PARTS #87	50.75
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	5.49
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	84.16
ATLAS BOBCAT INC	FUEL SENSOR #140	82.34
AUTO TECH CENTERS INC	TIRES	538.82
BATTERIES PLUS	BATTERY #1529	148.95
BATTERIES PLUS	BATTERY #814	35.90
BC AUTO BODY SHOP INC	TRUCK REPAIRS #6	490.00
BC AUTO BODY SHOP INC	VEHICLE REPAIR #73	336.00
BC AUTO BODY SHOP INC	VEHICLE REPAIRS #44	1,403.18
BUMPER TO BUMPER WHEATON	ADHESIVE #300	7.99
BUMPER TO BUMPER WHEATON	ALTERNATOR #93	158.26
BUMPER TO BUMPER WHEATON	BELT #348	16.99
BUMPER TO BUMPER WHEATON	FILTER #364	23.19
BUMPER TO BUMPER WHEATON	GASKET #364	9.89
BUMPER TO BUMPER WHEATON	GREASE CAP, PLUG	11.79
BUMPER TO BUMPER WHEATON	IGNITION COIL RETURNED	-55.89
BUMPER TO BUMPER WHEATON	MINI LAMP	14.70
BUMPER TO BUMPER WHEATON	OIL #1	22.41
BUMPER TO BUMPER WHEATON	OIL, FILTER #1529	10.28
BUMPER TO BUMPER WHEATON	RADIATOR CAP #4	14.19
BUMPER TO BUMPER WHEATON	STARTER #8	119.61
BUMPER TO BUMPER WHEATON	TIE ROD END #36	102.49
CALL ONE	MONTHLY PHONE SERVICE	28.33
CALL ONE	MONTHLY PHONE SERVICE	28.40
CASEY EQUIPMENT CO INC	REPAIR PARTS #166	11.48
CASEY EQUIPMENT CO INC	WASHER FUEL #166	104.84
CHRISTOPHER B BURKE LTD	VEHICLE LIFT PLAN REVIEW	2,328.00
CINTAS CORP	UNIFORM SERVICE	232.48
COMMUNICATIONS DIRECT INC	OPTICOM REPAIR #357	187.50
CONFIDENTIAL SERVICE PROGRAM	STICKER RENEWAL #367	101.00
CUMMINS SALES AND SERVICE	SENSORS RETURNED	-537.28
CUMMINS SALES AND SERVICE	TRUCK REPAIRS #52	551.10

Vendor Name	Description	Amount
FACTORY MOTOR PARTS	WASHER SOLVENTS	-140.02
FACTORY MOTOR PARTS	WASHER SOLVENTS	428.22
FIRESTONE STORES	TIRES #801	110.58
FLEET SAFETY SUPPLY	PREEMPTION EMITTER #361	236.94
FORCE AMERICA	COIL #54	147.42
FORCE AMERICA	O-RINGS	113.78
FORCE AMERICA	SENSOR RETURNED #24	-381.82
FORCE AMERICA	THERMOMETER #30	30.51
FORCE AMERICA	VALVE MODULE #54	1,071.00
GAS DEPOT INC	DIESEL FUEL	17,565.05
GAS DEPOT INC	UNLEADED FUEL	17,736.09
GLOBAL EMERGENCY PRODUCTS INC	SEAT BOTTOM #920	460.10
GLOBAL EMERGENCY PRODUCTS INC	SWITCH ASSMEBLY #920	410.66
GLOBAL EMERGENCY PRODUCTS INC	THROTTLE PEDAL ASSEMBLY #923	256.53
HAGGERTY FORD	BUSHINGS, CLAMPS, TUBE, LEVER #945	96.00
HAGGERTY FORD	GASKET #98	4.46
HAGGERTY FORD	KEYS #300	98.90
HAGGERTY FORD	PLUNGER #945	9.28
HAGGERTY FORD	VALVE ASSEMBLY #365	31.35
HD TRUCK EQUIPMENT	TAILGATE REPLACEMENT	999.75
HELM PUBLICATIONS	SOFTWARE LICENSE	650.00
HOLSTEIN'S GARAGE	VEHICLE INSPECTIONS	420.00
JERRY HAGGERTY CHEVROLET	SWITCHES #301	49.92
JX EXTERPRISES INC	IGNITION CYLINDER #52	65.99
JX EXTERPRISES INC	MANIFOLD #31	240.99
JX EXTERPRISES INC	O-RINGS	13.18
JX EXTERPRISES INC	SWITCH #52	36.99
JX EXTERPRISES INC	TEMPURATURE SENSOR #54	211.19
LAWSON PRODUCTS INC	PAINT	89.10
MARTIN IMPLEMENT SALES INC	O-RINGS, BEARING ASSEMBLY #168	72.45
MARTIN IMPLEMENT SALES INC	SEAL, GASKET #168	86.56
MCMASTER-CARR SUPPLY CO	CUTTING BIT	140.14
MCMASTER-CARR SUPPLY CO	LOCKNUTS #168	11.04
MCMASTER-CARR SUPPLY CO	NUTS, SCREWS	36.11
MCMASTER-CARR SUPPLY CO	NUTS, SCREWS RETURNED	-36.11
MCMASTER-CARR SUPPLY CO	PAINT	35.63
MCMASTER-CARR SUPPLY CO	PRESSURE SWITCH #1	116.29
MCMASTER-CARR SUPPLY CO	RUBBER SHEETS #180	78.40
MCMASTER-CARR SUPPLY CO	SANDING DISCS	41.04
MCMASTER-CARR SUPPLY CO	SCREWS	24.07
MCMASTER-CARR SUPPLY CO	VEHICLE LIFT REPAIR PART	63.24
METALS DEPOT	TUBING #1519	326.55
MIDWEST FUEL INJECTION SERVICE	TRUCK REPAIRS #166	790.02
MIDWEST LUBE INC	INJECTOR	70.59
MIDWEST LUBE INC	REPAIR PARTS #186	44.99
MOUNTAIN TARP OF CHICAGO INC	ARM, GROMMETS #31, #51	540.00
NAPA AUTO & TRUCK PARTS	ADJUSTER KITS RETURNED	-327.56
NAPA AUTO & TRUCK PARTS	AEROSOL #930	16.99
NAPA AUTO & TRUCK PARTS	BATTERIES, CORE DEPOSITS	590.26
NAPA AUTO & TRUCK PARTS	BLOWER MOTOR #93	85.33

Vendor Name	Description	Amount
NAPA AUTO & TRUCK PARTS	CLAMP, BELT #350	30.12
NAPA AUTO & TRUCK PARTS	CLAMPS #27	24.89
NAPA AUTO & TRUCK PARTS	CORE DEPOSIT	-18.00
NAPA AUTO & TRUCK PARTS	EPOXY #363	12.58
NAPA AUTO & TRUCK PARTS	FILTER #1109	5.77
NAPA AUTO & TRUCK PARTS	FILTER, SPARK PLUGS #14	45.74
NAPA AUTO & TRUCK PARTS	FILTERS	394.81
NAPA AUTO & TRUCK PARTS	FLANGES, GASKET #63	48.07
NAPA AUTO & TRUCK PARTS	GAS CAP	9.99
NAPA AUTO & TRUCK PARTS	LAMP RETURNED	-74.52
NAPA AUTO & TRUCK PARTS	MOUNTS, CLAMPS #814	9.26
NAPA AUTO & TRUCK PARTS	SILICONE #301	11.99
NAPA AUTO & TRUCK PARTS	SPRING BRAKE, FILTERS	328.91
NAPA AUTO & TRUCK PARTS	STROBE #15	63.00
NAPA AUTO & TRUCK PARTS	STROBES	126.00
NAPA AUTO & TRUCK PARTS	SWAY BAR LINK #341	18.61
NAPA AUTO & TRUCK PARTS	SWITCH #1	18.68
NAPA AUTO & TRUCK PARTS	SWITCH RETURNED	-16.38
NAPCO STEEL INCORPORATED	STEEL	848.35
NAPERVILLE CHRYSLER JEEP	TRUCK PARTS #347	84.32
NAPERVILLE CHRYSLER JEEP	TRUCK PARTS #350	65.81
NAPERVILLE CHRYSLER JEEP	TRUCK PARTS #363	63.45
NETTOYER INC	VEHICLE WASHING-AUGUST	299.50
P & G KEENE ELECTRICAL REBUILDERS LLC	MOTOR #923	368.41
PATTEN INDUSTRIES INC	BOLTS, NUTS #148	9.36
PATTEN INDUSTRIES INC	HOLDERS, PINS #148	128.90
POMP'S TIRE SERVICE INC	CASING CREDITS	-445.00
POMP'S TIRE SERVICE INC	TIRES	4,429.60
POMP'S TIRE SERVICE INC	TIRES #169	520.80
PRIORITY PRODUCTS INC	BOLTS, WASHERS, DRILL BITS	297.53
PRIORITY PRODUCTS INC	CABLE TIES, PINS, PIPE FITTINGS	62.50
PRIORITY PRODUCTS INC	PINS, DRILL BITS, PIPE FITTINGS	22.70
R J LIPSCOMB ENGINEERING	BUSHINGS #1519	342.00
RANDALL PRESSURE SYSTEMS INC	REPAIR PARTS #148	482.38
REALTRUCK.COM	RUNNING BOARDS #9,14	399.72
REGIONAL TRUCK EQUIPMENT COMPANY INC	PIVOT BAR KIT #97	166.66
REGIONAL TRUCK EQUIPMENT COMPANY INC	PLOW PARTS #19	790.52
REGIONAL TRUCK EQUIPMENT COMPANY INC	SHOCK ABSORBER KIT #45	111.89
RUSH TRUCK CENTERS OF ILLINOIS INC	COMPRESSOR #32	255.00
RUSH TRUCK CENTERS OF ILLINOIS INC	VALVE KIT #54	84.90
RUSSO POWER EQUIPMENT	CABLE ASSEMBLY #102	127.51
RUSSO POWER EQUIPMENT	CABLE CONTROL #102	93.48
RUSSO POWER EQUIPMENT	CABLE CONTROL RETURNED #102	-93.48
RUSSO POWER EQUIPMENT	REGULATOR #108	38.45
RUSSO POWER EQUIPMENT	SWITCH #108	21.15
SAFETY-KLEEN CORPORATION	SOLVENT SERVICE	660.74
SQUEEGEE BROTHERS INC	CLOTHING ALLOWANCE	45.00
SQUEEGEE BROTHERS INC	UNIFORM ALLOWANCE	75.00
STANDARD EQUIPMENT CO	BEARING #15	152.33
STANDARD EQUIPMENT CO	HANDLE, BRACKET #18	93.87

Vendor Name	Description	Amount
STANDARD EQUIPMENT CO	SWEEPER REPAIRS #15	867.56
STANDARD EQUIPMENT CO	TOW BAR ASSEMBLY #15	297.15
STANDARD EQUIPMENT CO	TOW BAR RETURNED #15	-350.28
SYN-TECH SYSTEMS INC	FUEL DISPENSING SYSTEM KEGS	149.00
TENNANT SALES & SERVICE COMPANY	BRUSH ASSEMBLY, BLADES, GASKETS	237.25
UPS STORE #5996	SHIPPING CHARGES	11.75
UPS STORE #5996	SHIPPING CHARGES	11.77
UPS STORE #5996	SHIPPING CHARGES	23.92
WELDSTAR COMPANY	CYLINDER RENTAL	272.80
WELDSTAR COMPANY	PROPANE	310.40
WEST SIDE TRACTOR SALES COMPANY	FILTER, PRESSURE SENSOR #4A	132.73
WEST SIDE TRACTOR SALES COMPANY	FILTERS	377.89
WEST SIDE TRACTOR SALES COMPANY	VALVE #4A	268.68
WHELEN ENGINEERING CO INC	SIREN REPAIR #353	260.00
ZEP MANUFACTURING COMPANY	TRUCK SOAP	289.84
ZORO TOOLS INC	HAND CLEANER	100.20
Total Org: 60070647 - Fleet Services Expense		\$65,753.80
Total Fund: 600 - Fleet Services Fund		\$65,753.80
Fund: 620 - Liability Insurance Fund		
Org: 62020010 - Liability Insurance Expense		
ALPHAGRAPHICS	NOTARY STAMP	42.00
Total Org: 62020010 - Liability Insurance Expense		\$42.00
Total Fund: 620 - Liability Insurance Fund		\$42.00
Fund: 630 - Health Insurance Fund		
Org: 63020010 - Health Insurance Expense		
BLUE CROSS/BLUE SHIELD	DENTAL PREMIUMS	69.58
DELTA DENTAL OF ILLINOIS-RISK	DENTAL PREMIUMS	12,988.10
SUBWAY	WELLNESS SUPPLIES-FOOD	86.38
TARGET CORPORATION	WELLNESS SUPPLIES	17.09
WAGEWORKS INC	FLEX PLAN FEES-SEPTEMBER	422.56
Total Org: 63020010 - Health Insurance Expense		\$13,583.71
Total Fund: 630 - Health Insurance Fund		\$13,583.71
Fund: 640 - Capital Equipment Rplcmnt Fund		
Org: 64000010 - Capital Equip Replace Expense		
AVI SYSTEMS INC	AUDIO CONVERTER	466.00
FRANK COONEY COMPANY	FINANCE FURNITURE	1,039.36
FRANK COONEY COMPANY	FINANCE FURNITURE	70,412.33
OFFICE DEPOT	CHAIRS	631.10
Total Org: 64000010 - Capital Equip Replace Expense		\$72,548.79
Total Fund: 640 - Capital Equipment Rplcmnt Fund		\$72,548.79
Fund: 641 - Technology Replacement Fund		
Org: 64130010 - Technology Replacement Expense		

Vendor Name	Description	Amount
CDW GOVERNMENT INC	MONITOR REPLACEMENTS	820.20
Total Org: 64130010 - Technology Replacement Expense		\$820.20
Total Fund: 641 - Technology Replacement Fund		\$820.20
Total Warrants		\$2,449,626.66