

**City of Wheaton, IL**  
**Warrant Report**  
**Warrant Number: 833**  
**Warrant Date: 10/3/2022**

**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>		
J CARL HOME	REF ESCROW-210 S PROSPECT	10,000.00
KEELEY'S PLUMBING	REF ESCROW-502 WESTWOOD	500.00
KYLE R NEISS	REF ESCROW-604 E LIBERTY	500.00
MARK T HAFKEY	REF ESCROW-1411 PRESIDENT	3,500.00
NAPA AUTO & TRUCK PARTS	HARDWARE SUPPLIES	221.83
NAPA AUTO & TRUCK PARTS	HARDWARE SUPPLIES RETURNED	-61.42
WESTERN UTILITY LLC	REF ESCROW-1501 HILL	3,500.00
WESTERN UTILITY LLC	REF ESCROW-318 SHIRLEY	500.00
<b>Total Org: 100 - General Fund</b>		<b>\$18,660.41</b>
<b>Org: 10009900 - General Revenue</b>		
ALLISON & CLINT COX	REF RE TAX-1576 SURREY	1,262.50
ANNA & JAMES KEATE	REF RE TAX-532 S WASHINGTON	1,750.00
ARON MORRIS	REF RE TAX-1913 MIDDLETON	1,895.00
BRETT & KRISTEN LUCAS	REF RE TAX-8212 RANCH	2,287.50
BRIAN DINI	REF RE TAX-567 AMY	1,925.00
HARRY BINFORD	REF RE TAX-100 W PARK CIR DR	442.50
JONATHAN BOYAJIAN	REF RE TAX-717 GARY	2,187.50
KATHLEEN J COUTURE, TRUSTEE	REF RE TAX-1824 CAXTON	1,112.50
LINDA L DOHERTY	REF RE TAX-455 W FRONT	675.00
MARC ASSELMEIER	REF RE TAX-618 N WHEATON	1,062.50
MARY ROMAN	REF RE TAX-1771 GLOUCESTER	482.50
NICHOLAS SLEZAK	REF RE TAX-823 N PRESIDENT	1,025.00
PAUL & ELIZABETH BISCHOFF	REF RE TAX-628 W FRANKLIN	1,817.50
THOMAS & SANDRA RANFT	REF RE TAX-211 N SUMMIT	2,222.50
YASAR & MARIA JALEEL	REF RE TAX-47 MITCHELL	1,992.50
<b>Total Org: 10009900 - General Revenue</b>		<b>\$22,140.00</b>
<b>Org: 11000010 - Mayor and City Council</b>		
ARROWHEAD GOLF COURSE	VOLUNTEER BRUNCH DEPOSIT	1,300.00
COMCAST	MONTHLY PHONE SERVICE	29.82
IL MUNICIPAL LEAGUE	CONFERENCE EXPENSES	165.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	69.90
<b>Total Org: 11000010 - Mayor and City Council</b>		<b>\$1,564.72</b>
<b>Org: 11212000 - Boards and Commissions</b>		
ILLINOIS STATE POLICE	LIQUOR LICENSE FEES	84.75
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Vendor Name	Description	Amount
<b>Total Org: 11212000 - Boards and Commissions</b>		<b>\$84.75</b>
<b>Org: 11500010 - City Manager's Office</b>		
AMAZON.COM LLC	OFFICE SUPPLIES	5.99
AMAZON.COM LLC	OFFICE SUPPLIES	33.38
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.21
COMCAST	MONTHLY PHONE SERVICE	25.56
ERIK BERG	REIMB-CONFERENCE EXPENSES	44.14
OFFICE DEPOT	OFFICE SUPPLIES	92.88
OFFICE DEPOT	OFFICE SUPPLIES	115.20
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	69.90
<b>Total Org: 11500010 - City Manager's Office</b>		<b>\$429.26</b>
<b>Org: 11700010 - Legal Services</b>		
CLARK BAIRD SMITH LLP	LEGAL FEES-AUGUST	175.00
WALSH KNIPPEN & CETINA CHARTERED	GENERAL RETAINER FEE	16,250.00
WALSH KNIPPEN & CETINA CHARTERED	PROSECUTOR'S FEE	2,916.67
<b>Total Org: 11700010 - Legal Services</b>		<b>\$19,341.67</b>
<b>Org: 12000010 - Finance</b>		
AMAZON.COM LLC	OFFICE SUPPLIES	30.61
COMCAST	MONTHLY PHONE SERVICE	59.63
DELUXE FOR BUSINESS	DEPOSIT SLIPS	284.78
OFFICE DEPOT	OFFICE SUPPLIES	12.84
OFFICE DEPOT	OFFICE SUPPLIES	66.72
OFFICE DEPOT	OFFICE SUPPLIES	497.99
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	127.18
<b>Total Org: 12000010 - Finance</b>		<b>\$1,079.75</b>
<b>Org: 12500010 - Human Resources</b>		
COMCAST	MONTHLY PHONE SERVICE	12.78
FEDERAL EXPRESS CORP	SHIPPING FEES	48.35
INFLECTION RISK SOLUTIONS LLC <b>DBA GOODHIRE</b>	BACKGROUND CHECKS	141.30
INFLECTION RISK SOLUTIONS LLC <b>DBA GOODHIRE</b>	BACKGROUND CHECKS	182.79
MARIANO'S	EMPLOYEE LUNCHEON	5.87
MARIANO'S	EMPLOYEE LUNCHEON	52.33
MARIANO'S	WATER	9.25
OFFICE DEPOT	OFFICE SUPPLIES	115.20
PANERA BREAD	MEETING EXPENSES-FOOD	174.58
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	69.90
<b>Total Org: 12500010 - Human Resources</b>		<b>\$812.35</b>
<b>Org: 13000015 - Information Technology</b>		
AMAZON.COM LLC	BATTERY	49.49
AMERICAN REGISTRY FOR INTERNET NUMBERS LTD	ANNUAL MAINTENANCE AGREEMENT	150.00
AT&T	MONTHLY INTERNET SERVICE	984.90

Vendor Name	Description	Amount
CDW GOVERNMENT INC	TONER	70.20
CDW GOVERNMENT INC	TONER	85.54
CDW GOVERNMENT INC	TONER	101.79
COMCAST	MONTHLY DATA NETWORK SERVICE	1,999.29
COMCAST	MONTHLY PHONE SERVICE	38.31
EASYDNS TECHNOLOGIES INC	ANNUAL SOFTWARE RENEWAL	19.95
GREAT LAKES ELECTRONICS	COMPUTER RECYCLING	50.00
ILGISA	CONFERENCE EXPENSES	305.00
IMAGING ESSENTIALS INC	MONTHLY PRINTER RENTAL	198.44
<b>DBA CLIFFORD WALD &amp; CO</b>		
KEITH DARBY	REIMB-MEETING EXPENSES	35.63
KIOWARE ANALYTICAL DESIGN SOLUTION INC	SUBSCRIPTION RENEWAL	48.00
LEAF CAPITAL FUNDING LLC	SUBSCRIPTION RENEWAL	1,836.00
LOGIFORMS.COM	SUBSCRIPTION RENEWAL	54.95
MICROSOFT AZURE	SUBSCRIPTION RENEWAL	100.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	0.01
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	36.01
<b>Total Org: 13000015 - Information Technology</b>		<b>\$6,163.51</b>

**Org: 13500015 - Communications**

ADOBIE INC	SUBSCRIPTION RENEWAL	56.30
CHICAGO TRIBUNE	SUBSCRIPTION RENEWAL	27.72
COMCAST	MONTHLY PHONE SERVICE	21.30
UNITED AIRLINES	CONFERENCE EXPENSES	698.10
<b>Total Org: 13500015 - Communications</b>		<b>\$803.42</b>

**Org: 14000010 - Planning & Economic Develop**

COMCAST	MONTHLY PHONE SERVICE	8.52
IMAGING ESSENTIALS INC	MONTHLY PRINTER RENTAL	29.04
<b>DBA CLIFFORD WALD &amp; CO</b>		
OFFICE DEPOT	OFFICE SUPPLIES	115.20
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	127.64
<b>Total Org: 14000010 - Planning &amp; Economic Develop</b>		<b>\$280.40</b>

**Org: 14500010 - Engineering**

AT&T MOBILITY	MONTHLY CELLULAR SERVICE	11.18
COMCAST	MONTHLY PHONE SERVICE	34.08
DUPAGE COUNTY RECORDER	RECORDING FEES	171.00
DUPAGE COUNTY RECORDER	RECORDING FEES	255.00
IMAGING ESSENTIALS INC	MONTHLY PRINTER RENTAL	150.04
<b>DBA CLIFFORD WALD &amp; CO</b>		
OFFICE DEPOT	OFFICE SUPPLIES	172.80
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	96.59
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	36.05
<b>Total Org: 14500010 - Engineering</b>		<b>\$926.74</b>

**Org: 15000010 - Building and Code Enforcement**

AT&T MOBILITY	MONTHLY CELLULAR SERVICE	16.77
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Vendor Name	Description	Amount
COMCAST	MONTHLY PHONE SERVICE	38.34
IMAGING ESSENTIALS INC	MONTHLY PRINTER RENTAL	106.48
DBA CLIFFORD WALD & CO		
OFFICE DEPOT	OFFICE SUPPLIES	14.59
OFFICE DEPOT	OFFICE SUPPLIES	90.53
OFFICE DEPOT	OFFICE SUPPLIES	172.80
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	127.64
TPI BUILDING & CODE CONSULTANTS INC	BUILDING INSPECTIONS	360.00
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	577.23
<b>Total Org: 15000010 - Building and Code Enforcement</b>		<b>\$1,504.38</b>

**Org: 15540000 - Buildings & Grounds**

AMAZON.COM LLC	PRIVACY PANEL	425.69
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-SEPTEMBER	57.00
COMCAST	MONTHLY PHONE SERVICE	17.04
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	3.56
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	6.34
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	58.51
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	154.90
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	185.77
NICOR GAS	GAS	51.14
SAM'S CLUB	OFFICE SUPPLIES	84.76
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	18.52
DBA BUIKEMA'S ACE HARDWARE		
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	70.18
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	139.62
<b>Total Org: 15540000 - Buildings &amp; Grounds</b>		<b>\$1,273.03</b>

**Org: 15540020 - Police Station Maintenance**

ALLSCAPE INC	MULCH	1,260.00
AMAZON.COM LLC	COFFEE MAKER	129.99
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-SEPTEMBER	33.25
FOX TOWN PLUMBING INC	COFFEE MAKER REPLACEMENT	271.13
SUBURBAN DOOR CHECK & LOCK SERVICE INC	DOOR REPLACEMENT	5,238.20
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	2,666.88
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	5,433.96
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	72.56
WEBSTAURANT STORE	COFFEE MAKER REPLACEMENT	679.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	347.92
<b>Total Org: 15540020 - Police Station Maintenance</b>		<b>\$16,132.89</b>

**Org: 15540031 - Fire Station #38 Maintenance**

ALLSCAPE INC	MULCH	900.00
AMAZON.COM LLC	COFFEE SUPPLIES	99.48
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-SEPTEMBER	33.25
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	15.15
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	19.05
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	36.91

Vendor Name	Description	Amount
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	56.72
OFFICE DEPOT	COFFEE SUPPLIES	19.00
OFFICE DEPOT	COFFEE SUPPLIES	118.80
SITEONE LANDSCAPE SUPPLY HOLDING LLC	VALVE REPLACEMENT	90.20
DBA SITEONE LANDSCAPE SUPPLY LLC		
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	271.22
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	811.40
<b>Total Org: 15540031 - Fire Station #38 Maintenance</b>		<b>\$2,471.18</b>

**Org: 15540032 - Fire Station #39 Maintenance**

ALLSCAPE INC	MULCH	540.00
AMAZON.COM LLC	COFFEE SUPPLIES	99.48
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-SEPTEMBER	33.25
OFFICE DEPOT	COFFEE SUPPLIES	19.00
OFFICE DEPOT	COFFEE SUPPLIES	118.80
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	271.21
WEBMARC DOORS	DOOR REPAIRS	222.20
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	74.27
<b>Total Org: 15540032 - Fire Station #39 Maintenance</b>		<b>\$1,378.21</b>

**Org: 15540033 - Fire Station #37 Maintenance**

ALLSCAPE INC	MULCH	360.00
AMAZON.COM LLC	COFFEE SUPPLIES	99.49
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-SEPTEMBER	33.25
OFFICE DEPOT	COFFEE SUPPLIES	19.00
OFFICE DEPOT	COFFEE SUPPLIES	118.80
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	271.21
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	76.15
<b>Total Org: 15540033 - Fire Station #37 Maintenance</b>		<b>\$977.90</b>

**Org: 15540040 - PW Building Maintenance**

ALLSCAPE INC	MULCH	1,080.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-SEPTEMBER	57.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	19.96
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	168.21
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	245.81
<b>Total Org: 15540040 - PW Building Maintenance</b>		<b>\$1,570.98</b>

**Org: 16010020 - Police Administrative**

DAILY HERALD	SUBSCRIPTION RENEWAL	99.00
DUNKIN DONUTS	MEETING EXPENSES-FOOD	75.96
EGG'LECTIC CAFE	RETIREMENT BREAKFAST	400.00
ILLINOIS LAW ENFORCEMENT ADMINISTRATIVE	MEETING EXPENSES	60.00
JEWEL FOOD STORES	RETIREMENT BREAKFAST	19.16
JEWEL FOOD STORES	RETIREMENT LUNCHEON	59.45
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	72.24
UNITED STATES POSTAL SERV	POSTAGE	15.95
UNIVERSITY OF ILLINOIS	FORENSIC TESTING	80.00

Vendor Name	Description	Amount
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING-JULY	49.00

<b>Total Org: 16010020 - Police Administrative</b>		<b>\$930.76</b>
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**Org: 16050220 - Police Support Services**

AT&T MOBILITY	MONTHLY CELLULAR SERVICE	11.87
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	1,342.44
COMCAST	MONTHLY PHONE SERVICE	410.07
MEDPRO WASTE DISPOSAL LLC	MEDICAL WASTE DISPOSAL	31.50
MOTOROLA INC	ANNUAL MAINTENANCE AGREEMENT	3,300.00
OFFICE DEPOT	OFFICE SUPPLIES	13.38
OFFICE DEPOT	OFFICE SUPPLIES	66.99
OFFICE DEPOT	OFFICE SUPPLIES	100.94
OFFICE DEPOT	OFFICE SUPPLIES	135.19
OFFICE DEPOT	OFFICE SUPPLIES	152.23
OFFICE DEPOT	OFFICE SUPPLIES	386.43
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	129.50
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING-JULY	99.00

<b>Total Org: 16050220 - Police Support Services</b>		<b>\$6,179.54</b>
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**Org: 16052020 - Police Investigative Services**

AMAZON.COM LLC	OFFICE SUPPLIES	18.28
AMAZON.COM LLC	OFFICE SUPPLIES	66.91
AMAZON.COM LLC	OFFICE SUPPLIES	158.29
AMAZON.COM LLC	OFFICE SUPPLIES RETURNED	-152.30
AMAZON.COM LLC	OFFICE SUPPLIES RETURNED	-60.92
ARTISTIC ENGRAVING	MERIT BADGE	120.36
AT&T	SEARCH WARRANT FEES	120.00
BMO HARRIS	SUBPOENA PROCESSING	180.77
BRITNEY JACKSON	REIMB-CONFERENCE EXPENSES	431.57
COMCAST	MONTHLY INTERNET SERVICE	131.90
ILLINOIS LAW ENFORCEMENT ADMINISTRATIVE	MEETING EXPENSES	60.00
OFFICE DEPOT	OFFICE SUPPLIES	15.22
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	160.95
REED ELSEVIER INC	SUBSCRIPTION RENEWAL	200.00
DBA LEXISNEXIS RISK SOLUTIONS		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	95.40
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	90.62
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING-JULY	366.50

<b>Total Org: 16052020 - Police Investigative Services</b>		<b>\$2,003.55</b>
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**Org: 16053020 - Traffic Patrol Services**

ACTION TARGET	RANGE TARGETS	256.89
ADVANCED WEIGHING SYSTEMS INC	ANNUAL SCALE INSPECTION	525.00
ADVANCED WEIGHING SYSTEMS INC	SCALE REPAIRS	1,826.20
AMAZON.COM LLC	BATTERY TERMINALS RETURNED	-22.39
AMAZON.COM LLC	PHONE CHARGERS	188.95
AMAZON.COM LLC	UNIFORM ALLOWANCE	70.34
AMERICAN COUNCIL ON EXERCISE	ACE RE-CERTIFICATION	118.95

Vendor Name	Description	Amount
AMERICAN COUNCIL ON EXERCISE	POLICE TRAINING	59.85
ANARCHY OUTDOORS	UNIFORM ALLOWANCE	607.19
AXON ENTERPRISE INC	TASER BATTERIES, CARTRIDGES	5,255.84
BOUND TREE MEDICAL LLC	SQUAD SUPPLIES	31.03
BOUND TREE MEDICAL LLC	SQUAD SUPPLIES	143.80
BOUND TREE MEDICAL LLC	SQUAD SUPPLIES	705.80
CASEY'S GENERAL STORE	COPS ON ROOFTOPS EXPENSES	4.99
CHRISTOPHER KELLY	REIMB-TRAINING EXPENSES	58.00
ENTENMANN-ROVIN COMPANY	BADGES	177.75
GALL'S LLC	UNIFORM ALLOWANCE	299.93
GLOCK PROFESSIONAL INC	POLICE TRAINING	250.00
GRAND HYATT SAN DIEGO	CONFERENCE EXPENSES	628.84
HOME DEPOT CREDIT SERVICE	EVIDENCE TECH SUPPLIES	221.94
HSG LLC	UNIFORM ALLOWANCE	204.41
<b>DBA HIGH SPEED GEAR</b>		
HUFF-N-PUFF FITNESS REPAIR	TREADMILL REPAIR	856.92
IL ASSOCIATION OF TECHNICAL ACCIDENT INVESTIGATORS	ANNUAL MEMBERSHIP DUES	90.00
IL ASSOCIATION OF TECHNICAL ACCIDENT INVESTIGATORS	CONFERENCE EXPENSES	650.00
ILLINOIS LAW ENFORCEMENT ADMINISTRATIVE	MEETING EXPENSES	60.00
JEWEL FOOD STORES	NEIGHBORHOOD ROLL CALL EXPENSES	56.99
JUSTIN ISAAC	REIMB-TRAINING EXPENSES	51.75
MCDONALD'S	PRISONER MEAL	3.99
MCDONALD'S	PRISONER MEAL	4.49
MIGUEL PALOMO	REIMB-CONFERENCE EXPENSES	215.00
MOHAMMAD MOHAMMAD	REIMB-TRAINING EXPENSES	58.00
PANERA BREAD	MEETING EXPENSES-FOOD	37.49
PANERA BREAD	TRAINING EXPENSES	32.65
PSI SERVICES INC	POLICE TRAINING	350.00
SARA NIEDBALA	REIMB-MEETING EXPENSES	88.50
SWEETWATER SOUND	SPEAKER STAND	72.95
TARGET CORPORATION	COPS AND BOBBERS EVENT SUPPLIES	63.73
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	86.24
TRAINING FORCE USA	POLICE TRAINING	206.98
US ELITE LLC	UNIFORM ALLOWANCE	211.84
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	1,008.40
WALMART	COPS AND BOBBERS EVENT SUPPLIES	49.90
WALMART	COPS AND BOBBERS EVENT SUPPLIES	74.29
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING-JULY	75.00
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING-JULY	755.00
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	8.97
<b>DBA BUIKEMA'S ACE HARDWARE</b>		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	51.27
<b>DBA BUIKEMA'S ACE HARDWARE</b>		
WHEATON PARK DISTRICT	NATIONAL NIGHT OUT EXPENSES	570.00

Total Org: 16053020 - Traffic Patrol Services

\$17,403.66

Org: 16053120 - Police General Services

AMAZON.COM LLC	HARDWARE SUPPLIES	30.95
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Vendor Name	Description	Amount
AUTO ZONE	VEHICLE SUPPLIES	7.49
CAMPBELL PET CO	ANIMAL CONTROL SUPPLIES	150.41
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	159.75
O'REILLY AUTO PARTS	VEHICLE SUPPLIES	11.49
RAYMOND O'HERRON CO INC	LOCKOUT TOOL	70.00
TARGET CORPORATION	CLEANING SUPPLIES	80.80
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING-JULY	101.50
<b>Total Org: 16053120 - Police General Services</b>		<b>\$612.39</b>

**Org: 16560031 - Fire Administrative**

AMAZON.COM LLC	OFFICE SUPPLIES	19.98
AMAZON.COM LLC	OFFICE SUPPLIES	65.94
AMAZON.COM LLC	OFFICE SUPPLIES	145.59
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	222.67
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	300.55
COLLEGE OF DUPAGE	FIRE TRAINING	70.91
COMCAST	MONTHLY DATA NETWORK SERVICE	2,040.00
COMCAST	MONTHLY PHONE SERVICE	177.61
INT'L ASSO OF FIRE CHIEFS	ANNUAL MEMBERSHIP DUES	240.00
OFFICE DEPOT	OFFICE SUPPLIES	3.41
OFFICE DEPOT	OFFICE SUPPLIES	56.69
OFFICE DEPOT	OFFICE SUPPLIES	110.79
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	63.00
<b>DBA THE LOCKER SHOP</b>		
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	249.99
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	58.18
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	396.19
<b>Total Org: 16560031 - Fire Administrative</b>		<b>\$4,221.50</b>

**Org: 16562000 - Firefighting/Investigation**

AIR ONE EQUIPMENT INC	HOSE	542.00
AIR ONE EQUIPMENT INC	SCBA SUPPLIES	18.95
AIR ONE EQUIPMENT INC	SCBA SUPPLIES	92.91
AIR ONE EQUIPMENT INC	SCBA SUPPLIES	255.56
HONEYWELL ANALYTICS	FLOW TESTING	950.00
NORTHWESTERN MEDICINE	EMPLOYEE PHYSICALS	305.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	22.00
<b>DBA THE LOCKER SHOP</b>		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	42.00
<b>DBA THE LOCKER SHOP</b>		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	49.00
<b>DBA THE LOCKER SHOP</b>		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	52.00
<b>DBA THE LOCKER SHOP</b>		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	72.00
<b>DBA THE LOCKER SHOP</b>		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	101.00
<b>DBA THE LOCKER SHOP</b>		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	130.00
<b>DBA THE LOCKER SHOP</b>		

Vendor Name	Description	Amount
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	246.00
DBA THE LOCKER SHOP		
UPS STORE #5996	SHIPPING FEES	36.87
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	44.85
DBA BUIKEMA'S ACE HARDWARE		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	104.36
DBA BUIKEMA'S ACE HARDWARE		
<b>Total Org: 16562000 - Firefighting/Investigation</b>		<b>\$3,064.50</b>

**Org: 16564000 - Homeland Security**

COMCAST	MONTHLY PHONE SERVICE	235.42
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	17.10
<b>Total Org: 16564000 - Homeland Security</b>		<b>\$252.52</b>

**Org: 16565000 - Medical/Rescue Services**

IL DEPT OF PUBLIC HEALTH	EMT LICENSE RENEWAL	21.00
<b>Total Org: 16565000 - Medical/Rescue Services</b>		<b>\$21.00</b>

**Org: 17010040 - Public Works Administrative**

AT&T MOBILITY	MONTHLY CELLULAR SERVICE	19.53
COMCAST	MONTHLY PHONE SERVICE	68.15
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	28.78
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	324.09
<b>Total Org: 17010040 - Public Works Administrative</b>		<b>\$440.55</b>

**Org: 17031720 - Traffic Signs and Lines**

AMAZON.COM LLC	ARC PRO WORKBOOK	54.99
SIGN WAREHOUSE	PLOTTER BLADES	227.74
SIGN WAREHOUSE	TRANSFER TAPE	907.54
TRAFFTECH INC	SOFTWARE RENEWAL	1,735.00
USA BLUE BOOK	MARKING PAINT	101.88
<b>Total Org: 17031720 - Traffic Signs and Lines</b>		<b>\$3,027.15</b>

**Org: 17031721 - Street Lights & Traffic Signal**

AEP ENERGY	ELECTRICITY	5.29
ALLFUSES.COM	FUSES	273.90
ALTORFER INDUSTRIES INC	THERMOSTAT	283.38
CARLSON COMPANIES INC	HARDWARE SUPPLIES	52.73
COMMONWEALTH EDISON	ELECTRICITY	22.58
COMMONWEALTH EDISON	ELECTRICITY	35.36
COMMONWEALTH EDISON	ELECTRICITY	40.65
COMMONWEALTH EDISON	ELECTRICITY	43.35
COMMONWEALTH EDISON	ELECTRICITY	52.77
COMMONWEALTH EDISON	ELECTRICITY	61.96
COMMONWEALTH EDISON	ELECTRICITY	62.87
COMMONWEALTH EDISON	ELECTRICITY	86.02
COMMONWEALTH EDISON	ELECTRICITY	135.51
CONSTITUTION NEWENERGY	ELECTRICITY	3.85

Vendor Name	Description	Amount
CONSTELLATION NEWENERGY	ELECTRICITY	27.00
CONSTELLATION NEWENERGY	ELECTRICITY	30.35
CONSTELLATION NEWENERGY	ELECTRICITY	89.17
CONSTELLATION NEWENERGY	ELECTRICITY	201.01
CONSTELLATION NEWENERGY	ELECTRICITY	308.58
CONSTELLATION NEWENERGY	ELECTRICITY	5,760.79
CONSTELLATION NEWENERGY	ELECTRICITY	6,181.41
HOME DEPOT CREDIT SERVICE	BOLTS	21.72
HOME DEPOT CREDIT SERVICE	BUSHING, CONNECTORS	86.89
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	4.49
<b>DBA BUIKEMA'S ACE HARDWARE</b>		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	16.88
<b>DBA BUIKEMA'S ACE HARDWARE</b>		
<b>Total Org: 17031721 - Street Lights &amp; Traffic Signal</b>		<b>\$13,888.51</b>

**Org: 17031722 - Snow and Ice Control**

PRECISE MOBILE RESOURCE MANAGEMENT LLC	WEATHER DATA TRACKING	110.00
<b>Total Org: 17031722 - Snow and Ice Control</b>		<b>\$110.00</b>

**Org: 17031723 - Street & Sidewalk Maintenance**

ALTORFER INDUSTRIES INC	DRUM ROLLER RENTAL	6,000.00
BATTERIES PLUS	GREASE GUN	71.95
HOME DEPOT CREDIT SERVICE	CHALK KIT	13.97
LRS HOLDINGS LLC	PORTABLE RESTROOM RENTAL	198.00
<b>DBA LAKESHORE RECYCLING SYSTEMS</b>		
LRS HOLDINGS LLC	PORTABLE RESTROOM RENTAL	198.00
<b>DBA LAKESHORE RECYCLING SYSTEMS</b>		
PROTACK LLC	ASPHALT	796.48
USA BLUE BOOK	MARKING PAINT	101.88
<b>Total Org: 17031723 - Street &amp; Sidewalk Maintenance</b>		<b>\$7,380.28</b>

**Org: 17032740 - Forestry Operations**

ALEXANDER EQUIPMENT CO INC	LOOP RUNNER	24.70
COLTHARPS SALES & SERVICE	CHAINSAW REPAIRS	521.49
DOTY NURSERIES LLC	TREES	1,050.00
MONARCH CITY USA	SUBSCRIPTION RENEWAL	200.00
RUSSO POWER EQUIPMENT	CABLE	64.26
USA BLUE BOOK	MARKING PAINT	101.88
<b>Total Org: 17032740 - Forestry Operations</b>		<b>\$1,962.33</b>

**Org: 17032741 - Public Grounds**

ALLSCAPE INC	MULCH	180.00
RUSSO POWER EQUIPMENT	BLADES	304.20
USA BLUE BOOK	MARKING PAINT	101.89
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	57.57
<b>DBA BUIKEMA'S ACE HARDWARE</b>		
WHEATON MULCH INC	MULCH	75.00
<b>Total Org: 17032741 - Public Grounds</b>		<b>\$718.66</b>

Vendor Name	Description	Amount
<b>Org: 18020000 - Local Admin Adjudication</b>		
DACRA ADJUDICATION SYSTEMS	ADJUDICATION MAILING SERVICES	1,092.42
DBA DACRA TECH LLC		
DACRA ADJUDICATION SYSTEMS	ADJUDICATION SOFTWARE-AUGUST	1,800.00
DBA DACRA TECH LLC		
<b>Total Org: 18020000 - Local Admin Adjudication</b>		<b>\$2,892.42</b>
 <b>Total Fund: 100 - General Fund</b>		 <b>\$162,704.87</b>
 <b>Fund: 232 - State Forfeiture Fund</b>		
<b>Org: 23208000 - State Article36 Seizure Revenu</b>		
ILLINOIS STATE POLICE	ARTICLE 36 FINE COLLECTION	800.00
<b>Total Org: 23208000 - State Article36 Seizure Revenu</b>		<b>\$800.00</b>
 <b>Total Fund: 232 - State Forfeiture Fund</b>		 <b>\$800.00</b>
 <b>Fund: 257 - SSA 8 Downtown Fund</b>		
<b>Org: 25740010 - SSA 8 Downtown Economic Dev</b>		
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	6,699.76
<b>Total Org: 25740010 - SSA 8 Downtown Economic Dev</b>		<b>\$6,699.76</b>
 <b>Total Fund: 257 - SSA 8 Downtown Fund</b>		 <b>\$6,699.76</b>
 <b>Fund: 272 - TIF 2 Main St Redevlpmnt Fund</b>		
<b>Org: 27240010 - TIF 2 Main St Redevelop Exp</b>		
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	3,756.89
HINSDALE NURSERIES INC	DOWNTOWN STREETSCAPE TREES-PHASE 4	390.00
<b>Total Org: 27240010 - TIF 2 Main St Redevelop Exp</b>		<b>\$4,146.89</b>
 <b>Total Fund: 272 - TIF 2 Main St Redevlpmnt Fund</b>		 <b>\$4,146.89</b>
 <b>Fund: 400 - Capital Projects Fund</b>		
<b>Org: 40085010 - Capital Projects Expense</b>		
AMERICAN ROAD MAINTENANCE INC	SURFACE TREATMENT	198,237.60
DBA MIDWEST TAR SEALER CO		
HAMPTON, LENZINI AND RENWICK INC	ANNUAL BRIDGE INSPECTIONS	2,756.25
KENIG, LINDGREN, O'HARA, ABOONA INC	MAIN STREET CROSSWALK STUDY	7,314.62
STRAND ASSOCIATES INC	2022 SIDEWALK PROGRAM	18,526.08
STRAND ASSOCIATES INC	CREEKSIDER BRIDGE REPLACEMENT	11,694.25
WEBSTER MCGRATH & AHLBERG LTD	PRAIRIE PATH SURVEY	2,500.00
<b>Total Org: 40085010 - Capital Projects Expense</b>		<b>\$241,028.80</b>
 <b>Total Fund: 400 - Capital Projects Fund</b>		 <b>\$241,028.80</b>
 <b>Fund: 410 - 2018 G.O. Bond Fund</b>		
<b>Org: 41085010 - 2018 G.O. Bond Expense</b>		
HINSDALE NURSERIES INC	DOWNTOWN STREETSCAPE TREES-PHASE 4	390.00
<b>Total Org: 41085010 - 2018 G.O. Bond Expense</b>		<b>\$390.00</b>

Vendor Name	Description	Amount
<b>Total Fund: 410 - 2018 G.O. Bond Fund</b>		<b>\$390.00</b>
<b>Fund: 500 - Water Fund</b>		
<b>Org: 500 - Water Fund</b>		
MCCON BUIDING CORPORATION	REF-HYDRANT METER DEPOSIT	700.00
<b>Total Org: 500 - Water Fund</b>		<b>\$700.00</b>
<b>Org: 50007000 - Water Revenue</b>		
MCCON BUIDING CORPORATION	REF-HYDRANT METER DEPOSIT	-24.98
<b>Total Org: 50007000 - Water Revenue</b>		<b>-\$24.98</b>
<b>Org: 50055045 - Water Building Maintenance</b>		
ALLSCAPE INC	MULCH	1,260.00
CARLSON COMPANIES INC	HARDWARE SUPPLIES	25.71
NICOR GAS	GAS	68.98
NICOR GAS	GAS	87.57
THE CHAMPION COMPANY	JANITORIAL SUPPLIES	65.57
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	203.16
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	111.02
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	376.51
<b>Total Org: 50055045 - Water Building Maintenance</b>		<b>\$2,198.52</b>
<b>Org: 50070010 - Water Administrative</b>		
AMERICAN WATER WORKS ASSOCIATION	SEMINAR EXPENSES	500.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	35.61
COMCAST	MONTHLY PHONE SERVICE	25.56
LACROSSE FOOTWEAR INC	SAFETY SUPPLIES	840.00
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING-SEPTEMBER	1,672.80
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	21.11
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE-SEPTEMBER	3,607.47
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	144.04
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	407.63
<b>Total Org: 50070010 - Water Administrative</b>		<b>\$7,254.22</b>
<b>Org: 50070320 - Water New Services</b>		
UNITED SYSTEMS & SOFTWARE INC	ERT MODULES	4,047.82
VULCAN MATERIALS COMPANY	GRAVEL	1,204.73
DBA VULCAN CONSTRUCTION MATERIALS LLC		
<b>Total Org: 50070320 - Water New Services</b>		<b>\$5,252.55</b>
<b>Org: 50070350 - Water Supply and Pumping</b>		
COMMONWEALTH EDISON	ELECTRICITY	32.46
COMMONWEALTH EDISON	ELECTRICITY	39.47
COMMONWEALTH EDISON	ELECTRICITY	1,003.10
COMMONWEALTH EDISON	ELECTRICITY	1,368.11
DUPAGE WATER COMMISSION	OPERATION & MAINTENANCE COSTS-AUGUST	794,902.08
JOHNSON OIL COMPANY	DIESEL FUEL	1,663.10
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Vendor Name	Description	Amount
JOHNSON OIL COMPANY	DIESEL FUEL	3,704.00
SID TOOL CO INC	SUMP PUMP	1,256.65
<b>DBA MSC INDUSTRIAL SUPPLY CO</b>		
SID TOOL CO INC	SUMP PUMP	1,335.19
<b>DBA MSC INDUSTRIAL SUPPLY CO</b>		
SID TOOL CO INC	SUMP PUMP RETURNED	-1,335.19
<b>DBA MSC INDUSTRIAL SUPPLY CO</b>		
STENSTROM PETROLEUM SERVICES GROUP	FUEL TANK TESTING	760.00
STENSTROM PETROLEUM SERVICES GROUP	FUEL TANK TESTING	810.00
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	22.45
<b>DBA BUIKEMA'S ACE HARDWARE</b>		
<b>Total Org: 50070350 - Water Supply and Pumping</b>		<b>\$805,561.42</b>

**Org: 50070360 - Water Distribution & Services**

FLUID CONSERVATION SYSTEM	REPAIR PARTS	124.00
O'LEARY'S CONTRACTORS EQUIPMENT & SUPPLY INC	GAS POWERED SAW	4,285.00
PLOTE CONSTRUCTION INC	ASPHALT	856.35
VULCAN MATERIALS COMPANY	GRAVEL	71.25
<b>DBA VULCAN CONSTRUCTION MATERIALS LLC</b>		
<b>Total Org: 50070360 - Water Distribution &amp; Services</b>		<b>\$5,336.60</b>

**Org: 50070370 - Water Valves**

CONTRACTOR EQUIPMENT & SUPPLY	WOOD STAKES	35.80
CORE & MAIN LP	CONCRETE BLOCKS	542.64
CORE & MAIN LP	CONCRETE BLOCKS RETURNED	-542.64
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	125.60
MID AMERICAN WATER INC	REPAIR CLAMPS	1,316.90
VULCAN MATERIALS COMPANY	GRAVEL	356.25
<b>DBA VULCAN CONSTRUCTION MATERIALS LLC</b>		
<b>Total Org: 50070370 - Water Valves</b>		<b>\$1,834.55</b>

**Org: 50070380 - Water Hydrants**

CORE & MAIN LP	HYDRANT SUPPLIES	320.00
CORE & MAIN LP	HYDRANT SUPPLIES	801.12
CORE & MAIN LP	HYDRANT SUPPLIES RETURNED	-332.84
CORE & MAIN LP	HYDRANT SUPPLIES RETURNED	-141.84
<b>Total Org: 50070380 - Water Hydrants</b>		<b>\$646.44</b>

**Org: 50070390 - Water Storage**

MCMASTER-CARR SUPPLY CO	ANCHOR BOLTS	119.54
<b>Total Org: 50070390 - Water Storage</b>		<b>\$119.54</b>

**Org: 50085000 - Water Capital Projects**

CHRISTOPHER B BURKE LTD	GENERATOR REPLACEMENT	3,944.00
POW-R MOLE SALES LLC	HYDRAULIC BORING MACHINE	24,774.27
<b>Total Org: 50085000 - Water Capital Projects</b>		<b>\$28,718.27</b>

**Total Fund: 500 - Water Fund**

**\$857,597.13**

**Fund: 510 - Sanitary Sewer Fund**

Vendor Name	Description	Amount
<b>Org: 51070010 - Sanitary Sewer Administrative</b>		
COMCAST	MONTHLY PHONE SERVICE	8.52
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING-SEPTEMBER	836.39
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE-SEPTEMBER	1,803.73
USA BLUE BOOK	MARKING PAINT	101.88
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	126.04
<b>Total Org: 51070010 - Sanitary Sewer Administrative</b>		<b>\$2,876.56</b>
<b>Org: 51070420 - Sanitary Sewer Maintenance</b>		
AMAZON.COM LLC	HOSE	46.38
BLUFF CITY MATERIALS INC	DUMP FEES	280.00
COMMONWEALTH EDISON	ELECTRICITY	44.20
FRANK R. MARRANO	REIMB-OVERHEAD SEWER	4,687.50
GASVODA & ASSOCIATES INC	LIFT STATION REPAIRS	439.89
MARY DEMOSS	REIMB-OVERHEAD SEWER	4,800.00
NICOR GAS	GAS	54.60
NICOR GAS	GAS	56.29
NICOR GAS	GAS	116.00
NICOR GAS	GAS	169.00
STEPHEN WEIPERT	REIMB-OVERHEAD SEWER	8,000.00
VULCAN MATERIALS COMPANY	GRAVEL	917.70
DBA VULCAN CONSTRUCTION MATERIALS LLC		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	3.22
DBA BUIKEMA'S ACE HARDWARE		
<b>Total Org: 51070420 - Sanitary Sewer Maintenance</b>		<b>\$19,614.78</b>
<b>Total Fund: 510 - Sanitary Sewer Fund</b>		<b>\$22,491.34</b>
<b>Fund: 515 - Storm Sewer Fund</b>		
<b>Org: 51570010 - Storm Sewer Administrative</b>		
COMCAST	MONTHLY PHONE SERVICE	8.52
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING-SEPTEMBER	836.40
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE-SEPTEMBER	1,803.73
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	126.04
<b>Total Org: 51570010 - Storm Sewer Administrative</b>		<b>\$2,774.69</b>
<b>Org: 51570440 - Storm Sewer Maintenance</b>		
HILTI INCORPORATED	CORE MACHINE TOOL	45.32
HOME DEPOT CREDIT SERVICE	LUMBER	33.00
MENARDS INC	COUPLER	74.46
MENARDS INC	REBAR	111.02
VULCAN MATERIALS COMPANY	GRAVEL	394.45
DBA VULCAN CONSTRUCTION MATERIALS LLC		
VULCAN MATERIALS COMPANY	GRAVEL	559.89
DBA VULCAN CONSTRUCTION MATERIALS LLC		
VULCAN MATERIALS COMPANY	GRAVEL	648.38
DBA VULCAN CONSTRUCTION MATERIALS LLC		
VULCAN MATERIALS COMPANY	GRAVEL	738.11
DBA VULCAN CONSTRUCTION MATERIALS LLC		

Vendor Name	Description	Amount
VULCAN MATERIALS COMPANY	GRAVEL	1,285.64
<b>DBA VULCAN CONSTRUCTION MATERIALS LLC</b>		
VULCAN MATERIALS COMPANY	GRAVEL	1,834.40
<b>DBA VULCAN CONSTRUCTION MATERIALS LLC</b>		
VULCAN MATERIALS COMPANY	GRAVEL	2,255.11
<b>DBA VULCAN CONSTRUCTION MATERIALS LLC</b>		
<b>Total Org: 51570440 - Storm Sewer Maintenance</b>		<b>\$7,979.78</b>

**Org: 51585000 - Storm Sewer Capital Projects**

HOME DEPOT CREDIT SERVICE	COUPLING	23.49
HOME DEPOT CREDIT SERVICE	LEVEL SET	15.91
HOME DEPOT CREDIT SERVICE	LUMBER	43.40
LRS HOLDINGS LLC	PORTABLE RESTROOM RENTAL	198.00
<b>DBA LAKESHORE RECYCLING SYSTEMS</b>		
MID AMERICAN WATER INC	PVC PIPE	13,709.00
VULCAN MATERIALS COMPANY	GRAVEL	339.01
<b>DBA VULCAN CONSTRUCTION MATERIALS LLC</b>		
VULCAN MATERIALS COMPANY	GRAVEL	561.35
<b>DBA VULCAN CONSTRUCTION MATERIALS LLC</b>		
VULCAN MATERIALS COMPANY	GRAVEL	1,989.02
<b>DBA VULCAN CONSTRUCTION MATERIALS LLC</b>		
<b>Total Org: 51585000 - Storm Sewer Capital Projects</b>		<b>\$16,879.18</b>

<b>Total Fund: 515 - Storm Sewer Fund</b>	<b>\$27,633.65</b>
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**Fund: 520 - Parking Fund**

**Org: 52055062 - Metra Train Stations**

ALLSCAPE INC	MULCH	450.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-SEPTEMBER	23.76
FOX TOWN PLUMBING INC	PLUMBING REPAIRS	341.75
FOX TOWN PLUMBING INC	PUMP REPLACEMENT	7,169.96
NICOR GAS	GAS	49.67
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	57.93
<b>Total Org: 52055062 - Metra Train Stations</b>		<b>\$8,093.07</b>

**Org: 52055064 - Parking Garages**

ALLSCAPE INC	MULCH	180.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-SEPTEMBER	16.24
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	405.19
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	541.63
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	148.38
<b>Total Org: 52055064 - Parking Garages</b>		<b>\$1,291.44</b>

**Org: 52060210 - Parking Support & Enforcement**

AT&T MOBILITY	MONTHLY CELLULAR SERVICE	83.53
TOTAL PARKING SOLUTIONS INC	PASSPORT ANNUAL MAINTENANCE	8,280.00
TOTAL PARKING SOLUTIONS INC	SUBSCRIPTION RENEWAL	5,760.00
<b>Total Org: 52060210 - Parking Support &amp; Enforcement</b>		<b>\$14,123.53</b>

**Org: 52060220 - Parking CBD Enforcement**

Vendor Name	Description	Amount
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.21
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING-JULY	57.50
<b>Total Org: 52060220 - Parking CBD Enforcement</b>		<b>\$99.71</b>
<b>Total Fund: 520 - Parking Fund</b>		<b>\$23,607.75</b>

**Fund: 600 - Fleet Services Fund**

**Org: 60070647 - Fleet Services Expense**

ALTORFER INDUSTRIES INC	CARTRIDGE	14.61
ALTORFER INDUSTRIES INC	CIRCUIT BREAKER, SONIC SENSOR WIRE #154	354.90
ALTORFER INDUSTRIES INC	ELEMENT, FILTER, HOUSING	209.66
AMAZON.COM LLC	CIRCUIT BREAKER #247	19.97
AMAZON.COM LLC	VALVE	71.27
BUMPER TO BUMPER WHEATON	BULBS	13.80
BUMPER TO BUMPER WHEATON	GASKETS, CONVERTER #333	384.86
COMCAST	MONTHLY PHONE SERVICE	12.78
CUSTOM TRUCK & EQUIPMENT LLC	TRUCK REPAIRS #82	7,723.98
EQUIPMENT TECHNOLOGY LLC	CONTROLLER #25	1,785.48
<b>DBA ETI</b>		
EQUIPMENT TECHNOLOGY LLC	SWITCHES, SNAP RING	158.30
<b>DBA ETI</b>		
FIRESTONE STORES	TIRE #46	252.22
FIRESTONE STORES	TIRES #19	359.10
HAGGERTY FORD	HARDWARE SUPPLIES #82	3.81
HAGGERTY FORD	SENSOR KIT #62	50.59
HAGGERTY FORD	STRAPS, TUBE #19	290.18
HAGGERTY FORD	VEHICLE REPAIRS #363	1,382.83
ILLINOIS COMMUNICATIONS SALES INC	EQUIPMENT REMOVAL #910T	420.00
ILLINOIS COMMUNICATIONS SALES INC	OPTICOM REPAIRS #348	70.00
ILLINOIS COMMUNICATIONS SALES INC	RADIO INSTALLATION #911	192.70
MATMASTERS	TOWEL SERVICE	60.00
MCCANN INDUSTRIES INC	REPAIR PARTS	6.54
MCCANN INDUSTRIES INC	RESISTOR, FILTERS #135	297.97
MCCANN INDUSTRIES INC	SWITCH #135	69.50
MYERS TIRE SUPPLY DISTRIBUTION INC	EXTENSION #944	54.56
<b>DBA MYERS TIRE SUPPLY</b>		
NAPA AUTO & TRUCK PARTS	ADHESIVE #356	33.29
NAPA AUTO & TRUCK PARTS	ALTERNATOR #19	202.98
NAPA AUTO & TRUCK PARTS	BATTERIES, FILTERS	712.33
NAPA AUTO & TRUCK PARTS	BATTERY #17	159.05
NAPA AUTO & TRUCK PARTS	BATTERY #345	142.23
NAPA AUTO & TRUCK PARTS	BELT #334	19.49
NAPA AUTO & TRUCK PARTS	BRAKE PADS, ROTORS #13	378.21
NAPA AUTO & TRUCK PARTS	BRAKE PADS, ROTORS #62	140.71
NAPA AUTO & TRUCK PARTS	BRAKE PADS, ROTORS RETURNED #62	-140.71
NAPA AUTO & TRUCK PARTS	CORE CREDIT	-67.90
NAPA AUTO & TRUCK PARTS	CORE CREDITS	-306.00
NAPA AUTO & TRUCK PARTS	CORE CREDITS	-142.23

Vendor Name	Description	Amount
NAPA AUTO & TRUCK PARTS	EXTENSIONS	104.70
NAPA AUTO & TRUCK PARTS	FILTERS	19.52
NAPA AUTO & TRUCK PARTS	FILTERS	47.70
NAPA AUTO & TRUCK PARTS	FILTERS #104	34.91
NAPA AUTO & TRUCK PARTS	FILTERS #109	34.91
NAPA AUTO & TRUCK PARTS	FILTERS, WIPER BLADES	474.34
NAPA AUTO & TRUCK PARTS	FUSES #154	4.49
NAPA AUTO & TRUCK PARTS	OIL	58.32
NAPA AUTO & TRUCK PARTS	OIL	1,848.00
NAPA AUTO & TRUCK PARTS	OIL #135	193.98
NAPA AUTO & TRUCK PARTS	PW TRAINING	300.00
NAPA AUTO & TRUCK PARTS	ROTOR & PAD KIT, CALIPERS #65	396.81
NAPA AUTO & TRUCK PARTS	ROTORS #13	381.18
NAPA AUTO & TRUCK PARTS	ROTORS RETURNED #13	-295.16
NAPA AUTO & TRUCK PARTS	STABILIZER #944	45.12
NAPA AUTO & TRUCK PARTS	SWITCH, SENSOR #25	170.30
NAPA AUTO & TRUCK PARTS	TOWELS	14.99
PETROLEUM SERVICE COMPANY	OIL #180	297.18
PETROLEUM SERVICE COMPANY	OIL RETURNED #180	-72.48
PRIORITY PRODUCTS INC	RETAINERS, PINS, CLAMPS, TIES, CONNECTORS	205.03
PRIORITY PRODUCTS INC	SCREWS, RETAINERS, PINS, TIES	93.77
REGIONAL TRUCK EQUIPMENT COMPANY INC	SAFETY CLIPS	76.05
RUSSO POWER EQUIPMENT	FILTERS	171.96
RUSSO POWER EQUIPMENT	MOTOR #102	1,043.99
RUSSO POWER EQUIPMENT	TIRE, OIL GRIPS	102.12
RUSSO POWER EQUIPMENT	TIRE, OIL GRIPS	191.83
SAFETY-KLEEN CORPORATION	SOLVENT SERVICE	544.03
STANDARD EQUIPMENT CO	PADS #16	14.92
STANDARD EQUIPMENT CO	SWITCHES, FILTER #15	469.59
UPS STORE #5996	SHIPPING CHARGES	13.58
WELDSTAR COMPANY	CYLINDER RENTAL	302.25
ZORO TOOLS INC	GLOVES	247.80
DBA ZORO		
ZORO TOOLS INC	SWITCHES #15	36.32
DBA ZORO		
<b>Total Org: 60070647 - Fleet Services Expense</b>		<b>\$22,963.11</b>

**Total Fund: 600 - Fleet Services Fund** **\$22,963.11**

**Fund: 620 - Liability Insurance Fund**

**Org: 62020010 - Liability Insurance Expense**

MARTY TURNER REIMB-TOWING EXPENSES **218.50**

**Total Org: 62020010 - Liability Insurance Expense**

**\$218.50**

**Total Fund: 620 - Liability Insurance Fund** **\$218.50**

**Fund: 630 - Health Insurance Fund**

**Org: 63020010 - Health Insurance Expense**

Vendor Name	Description	Amount
WAGEWORKS INC	FLEX PLAN FEES-AUGUST	378.08
<b>Total Org: 63020010 - Health Insurance Expense</b>		<b>\$378.08</b>
<b>Total Fund: 630 - Health Insurance Fund</b>		<b>\$378.08</b>
<b>Fund: 641 - Technology Replacement Fund</b>		
<b>Org: 64130010 - Technology Replacement Expense</b>		
CLERK OF THE CIRCUIT COURT	PRINTER REPLACEMENTS	6,528.00
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	407.62
<b>Total Org: 64130010 - Technology Replacement Expense</b>		<b>\$6,935.62</b>
<b>Total Fund: 641 - Technology Replacement Fund</b>		<b>\$6,935.62</b>
<b>Fund: 642 - Building Renewal Fund</b>		
<b>Org: 64255010 - Building Renewal Expenses</b>		
ZORO TOOLS INC	GENERATOR REPLACEMENT #16	2,427.68
DBA ZORO		
<b>Total Org: 64255010 - Building Renewal Expenses</b>		<b>\$2,427.68</b>
<b>Total Fund: 642 - Building Renewal Fund</b>		<b>\$2,427.68</b>
<b>Total Warrants</b>		<b>\$1,380,023.18</b>