

City of Wheaton, IL
Warrant Report
Warrant Number: 879
Warrant Date: 9/3/2024

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		
BETHEL PRESBYTERIAN CHURCH	REF ESCROW-1401 S NAPERVILLE	108,667.00
DANIELLE CRILLY	REF ESCROW-1013 E JEFFERSON	500.00
DONEGAL SERVICES LLC	REF ESCROW-911 WAKEMAN	10,000.00
LJ MASONRY GROUP INC	REF ESCROW-106 E LIBERTY	500.00
PB TEAM LLC	REF ESCROW-370 W FRONT	500.00
REMNANT HOME COMPANY INC	REF ESCROW-53 CIRCLE	3,500.00
Total Org: 100 - General Fund		\$123,667.00
Org: 11000010 - Mayor and City Council		
CARLY JOHNS	REIMB-MEETING SUPPLIES	27.41
COMCAST	MONTHLY PHONE SERVICE	28.71
GENE ARNOLD	9/11 REMEMBRANCE CEREMONY	75.00
GINO'S EAST	MEETING EXPENSES-FOOD	123.25
INT'L INSTITUTE OF MUNICIPAL CLERKS	ANNUAL MEMBERSHIP DUES	225.00
INT'L INSTITUTE OF MUNICIPAL CLERKS	RECORDS MANAGEMENT TRAINING	60.00
MICHAEL O'DONNELL	9/11 REMEMBRANCE CEREMONY	275.00
MICHAEL RYAN MESSER	9/11 CEREMONY PERFORMER	250.00
OLIVIA DOIG SKAFF	9/11 CEREMONY PERFORMER	250.00
STEVE KLAUS	9/11 CEREMONY EXPENSES	75.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	73.43
Total Org: 11000010 - Mayor and City Council		\$1,462.80
Org: 11212000 - Boards and Commissions		
ALPHAGRAPHS	PRINTING-BICYCLE RIDE FLYERS	17.33
ALPHAGRAPHS	PRINTING-FESTIVAL OF CULTURES BANNERS	178.85
ALPHAGRAPHS	PRINTING-FESTIVAL OF CULTURES POSTERS	74.35
ALPHAGRAPHS	PRINTING-MAKE MUSIC BANNER	90.39
ALPHAGRAPHS	PRINTING-MAKE MUSIC SIGNS	68.44
BILLY BRICKS	MEETING EXPENSES	122.45
HI FI EVENTS INC	FESTIVAL OF CULTURES PERFORMER	1,650.00
ILLINOIS STATE POLICE	LIQUOR LICENSE FEES	56.50
MCALISTERS DELI	MEETING EXPENSES	183.75
MICHAEL MCSWEENEY DBA COSTAS COLECTIVO	FESTIVAL OF CULTURES PERFORMER	1,500.00
PANERA BREAD	MEETING EXPENSES	204.43
RAHUL SHARMA DBA FUNKADESI	FESTIVAL OF CULTURES PERFORMER	5,000.00

Vendor Name	Description	Amount
RAQUEL CHOLEWCZYNSKI DBA RYAN PRODUCTIONS	FESTIVAL OF CULTURES PERFORMER	500.00
ROSELAND INDUSTRIES INC DBA ABBOTT PARTY RENTAL	FESTIVAL OF CULTURES EXPENSES	467.97
WHEATON COLLEGE	FESTIVAL OF CULTURES PERFORMER	500.00
Total Org: 11212000 - Boards and Commissions		\$10,614.46
Org: 11500010 - City Manager's Office		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	126.57
CHATGPT	SUBSCRIPTION RENEWAL	20.00
COMCAST	MONTHLY PHONE SERVICE	24.61
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	73.43
Total Org: 11500010 - City Manager's Office		\$244.61
Org: 11700010 - Legal Services		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.19
Total Org: 11700010 - Legal Services		\$42.19
Org: 12000010 - Finance		
AMAZON.COM LLC	OFFICE SUPPLIES	22.84
AMAZON.COM LLC	OFFICE SUPPLIES	33.68
AMAZON.COM LLC	OFFICE SUPPLIES	57.21
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.19
COMCAST	MONTHLY PHONE SERVICE	61.53
FEDERAL EXPRESS CORP	SHIPPING CHARGES	37.02
GOVOLUTION LLC	CREDIT CARD FEES-JULY	684.74
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	117.67
Total Org: 12000010 - Finance		\$1,056.88
Org: 12500010 - Human Resources		
302 WHEATON	EMPLOYEE LUNCHEON	466.50
AMAZON.COM LLC	EMPLOYEE LUNCHEON	40.66
AMLINGS FLOWERLAND	FLOWERS	110.94
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.19
CARLY JOHNS	REIMB-EMPLOYEE LUNCHEON SUPPLIES	24.92
COMCAST	MONTHLY PHONE SERVICE	12.31
COURSERA	TRAINING SUBSCRIPTION	5,985.00
DOLLAR TREE	EMPLOYEE LUNCHEON	12.50
DOLLAR TREE	EMPLOYEE LUNCHEON	15.00
DUPAGE FRAMING CENTER	RETIREMENT PICTURES	685.14
JEWEL FOOD STORES	EMPLOYEE LUNCHEON	151.93
MARIANO'S	EMPLOYEE LUNCHEON	29.50
PARTY CITY	EMPLOYEE LUNCHEON	26.60
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	73.43
Total Org: 12500010 - Human Resources		\$7,676.62
Org: 13000015 - Information Technology		
AMAZON.COM LLC	CELL PHONE CASE	39.98

Vendor Name	Description	Amount
AMAZON.COM LLC	COMPUTER REPLACEMENTS	3,000.00
AMAZON.COM LLC	COMPUTER SUPPLIES	13.98
AMAZON.COM LLC	COMPUTER SUPPLIES	36.98
AMAZON.COM LLC	COMPUTER SUPPLIES	95.96
AT&T	MONTHLY INTERNET SERVICE	969.70
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	173.85
BILLY BRICKS	MEETING EXPENSES-FOOD	72.93
BUON APPETITO	CONFERENCE EXPENSES	29.68
CBT NUGGETS LLC	SUBSCRIPTION RENEWAL	59.00
CDW GOVERNMENT INC	TONER	277.68
CDW GOVERNMENT INC	TONER	162.33
CHATGPT	SUBSCRIPTION RENEWAL	20.00
COMCAST	MONTHLY DATA NETWORK SERVICE	1,265.34
COMCAST	MONTHLY PHONE SERVICE	36.91
DUO SECURITY LLC	SUBSCRIPTION RENEWAL	30.00
GASLAMP BBQ	CONFERENCE EXPENSES	28.83
ILGISA	CONFERENCE EXPENSES	370.00
IMAGING ESSENTIALS INC	MONTHLY PRINTER RENTAL	140.92
DBA CLIFFORD WALD & CO		
KEITH DARBY	REIMB-MEETING EXPENSES	30.15
KIOWARE ANALYTICAL DESIGN SOLUTION INC	SUBSCRIPTION RENEWAL	48.00
LOGIFORMS.COM	SUBSCRIPTION RENEWAL	54.95
O'HARE INTERNATIONAL AIRPORT PARKING FACILITY	CONFERENCE EXPENSES	90.00
PRONTO	CONFERENCE EXPENSES	30.00
RESIDENCE INN BY MARRIOTT	CONFERENCE EXPENSES	1,296.00
SHAKE SHACK	CONFERENCE EXPENSES	22.15
THE FIELD IRISH PUB	CONFERENCE EXPENSES	32.02
TYLER TECHNOLOGIES INC	FORM CUSTOMIZATION	1,050.00
UBER	CONFERENCE EXPENSES	11.99
UBER	CONFERENCE EXPENSES	12.95
UBER	CONFERENCE EXPENSES	27.51
UBER	CONFERENCE EXPENSES	49.26
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	36.01
VIKING CLOUD	SUBSCRIPTION RENEWAL	480.00

Total Org: 13000015 - Information Technology

\$10,095.06

Org: 13500015 - Communications

ADOBE INC	SUBSCRIPTION RENEWAL	54.99
ALPHAGRAPHS	PRINTING-INFORM WHEATON SIGNS	117.90
AMAZON.COM LLC	OFFICE SUPPLIES	159.98
AMERICAN AIRLINES	CONFERENCE EXPENSES	555.60
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	84.38
CHICAGO TRIBUNE	SUBSCRIPTION RENEWAL	34.00
COMCAST	MONTHLY PHONE SERVICE	20.51
ENVATO USA INC	SUBSCRIPTION RENEWAL	198.00
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	36.01

Total Org: 13500015 - Communications

\$1,261.37

Vendor Name	Description	Amount
Org: 14000010 - Planning & Economic Develop		
ALPHAGRAPHS	PRINTING-ROOSEVELT RD PLAN MAILERS	797.34
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.19
COMCAST	MONTHLY PHONE SERVICE	8.20
IMAGING ESSENTIALS INC	MONTHLY PRINTER RENTAL	20.62
DBA CLIFFORD WALD & CO		
INT'L COUNCIL OF SHOPPING CENTERS	ANNUAL MEMBERSHIP DUES	125.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	95.41
Total Org: 14000010 - Planning & Economic Develop		\$1,088.76
Org: 14500010 - Engineering		
AMAZON.COM LLC	OFFICE SUPPLIES	26.45
ASFPM	ANNUAL MEMBERSHIP DUES	50.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	44.01
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	295.33
COMCAST	MONTHLY PHONE SERVICE	32.82
DUPAGE COUNTY RECORDER	RECORDING FEES	83.00
DUPAGE COUNTY RECORDER	RECORDING FEES	166.00
DUPAGE COUNTY RECORDER	RECORDING FEES	171.00
IMAGING ESSENTIALS INC	MONTHLY PRINTER RENTAL	106.54
DBA CLIFFORD WALD & CO		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	58.57
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	36.01
Total Org: 14500010 - Engineering		\$1,069.73
Org: 15000010 - Building and Code Enforcement		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	17.15
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	132.65
B & F CONSTRUCTION CODE SERVICES INC	PLAN REVIEWS	225.00
COMCAST	MONTHLY PHONE SERVICE	41.02
ELEVATOR INSPECTION SERVICES COMPANY INC	ELEVATOR INSPECTION	100.00
IMAGING ESSENTIALS INC	MONTHLY PRINTER RENTAL	75.62
DBA CLIFFORD WALD & CO		
LAKESIDE CONSULTANTS	BUILDING INSPECTIONS-JULY	2,658.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	95.41
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	216.06
Total Org: 15000010 - Building and Code Enforcement		\$3,560.91
Org: 15540000 - Buildings & Grounds		
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	42.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	84.38
COMCAST	MONTHLY PHONE SERVICE	16.41
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	15.06
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	68.22
NICOR GAS	GAS	134.55
NICOR GAS	GAS	429.51
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	270.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	1.50

Vendor Name	Description	Amount
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	132.20
Total Org: 15540000 - Buildings & Grounds		\$1,193.83
Org: 15540020 - Police Station Maintenance		
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	84.00
FOX TOWN PLUMBING INC	PLUMBING REPAIRS	443.98
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	10.06
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	38.43
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	73.74
NICOR GAS	GAS	221.31
SAM'S CLUB	OFFICE SUPPLIES	112.08
SUBURBAN DOOR CHECK & LOCK SERVICE INC	DOOR REPAIRS	1,420.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	237.64
Total Org: 15540020 - Police Station Maintenance		\$2,641.24
Org: 15540031 - Fire Station #38 Maintenance		
AMAZON.COM LLC	OFFICE SUPPLIES	46.75
NICOR GAS	GAS	195.31
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	202.50
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	202.45
Total Org: 15540031 - Fire Station #38 Maintenance		\$647.01
Org: 15540032 - Fire Station #39 Maintenance		
AMAZON.COM LLC	OFFICE SUPPLIES	42.88
TARGET CORPORATION	MICROWAVE	79.99
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	384.58
WEBMARC DOORS	DOOR REPAIRS	972.35
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	98.77
Total Org: 15540032 - Fire Station #39 Maintenance		\$1,578.57
Org: 15540033 - Fire Station #37 Maintenance		
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	7.88
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	10.98
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	58.92
NICOR GAS	GAS	186.17
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	202.50
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	89.68
Total Org: 15540033 - Fire Station #37 Maintenance		\$556.13
Org: 15540040 - PW Building Maintenance		
SAM'S CLUB	OFFICE SUPPLIES	224.84
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	155.95
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	429.60
Total Org: 15540040 - PW Building Maintenance		\$810.39
Org: 16010020 - Police Administrative		
AMAZON.COM LLC	OFFICE SUPPLIES	49.00

Vendor Name	Description	Amount
COMCAST	MONTHLY CABLE SERVICE	52.55
FLOCK GROUP INC DBA FLOCK SAFETY	ALPR CAMERA LEASE	7,500.00
IL LAW ENFORCEMENT ALARM SYSTEM	ANNUAL MEMBERSHIP DUES	240.00
NAPCO STEEL INCORPORATED	STEEL	145.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	27.08
UNITED STATES POSTAL SERV	POSTAGE	9.60
UNITED STATES POSTAL SERV	POSTAGE	18.20
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	87.75
Total Org: 16010020 - Police Administrative		\$8,129.18
Org: 16050220 - Police Support Services		
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	858.00
AMAZON.COM LLC	OFFICE SUPPLIES	38.78
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	11.89
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	2,269.14
COMCAST	MONTHLY PHONE SERVICE	416.12
FORENSICS SOURCE	EVIDENCE TECH SUPPLIES	187.99
LYNN PEAVEY COMPANY	EVIDENCE TECH SUPPLIES	252.99
MEDPROL WASTE DISPOSAL LLC	MEDICAL WASTE DISPOSAL	34.73
OFFICE DEPOT	OFFICE SUPPLIES	10.73
OFFICE DEPOT	OFFICE SUPPLIES	52.68
OFFICE DEPOT	OFFICE SUPPLIES	227.38
PETTY CASH	EMPLOYEE REIMBURSEMENTS	13.50
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	189.76
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	75.65
Total Org: 16050220 - Police Support Services		\$4,639.34
Org: 16052020 - Police Investigative Services		
AT&T	SEARCH WARRANT FEES	170.00
COLLEGE OF DUPAGE	POLICE TRAINING	325.00
COMCAST	MONTHLY INTERNET SERVICE	139.90
FALON ADAMS	REIMB-CONFERENCE EXPENSES	918.10
PETTY CASH	REPLENISH OAF ACCOUNT	500.00
RUSSELL TANZILLO	REIMB-CONFERENCE EXPENSES	918.10
SURVEYMONKEY.COM	SUBSCRIPTION RENEWAL	99.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	67.28
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	36.01
VERIZON WIRELESS SERVICES LLC	SEARCH WARRANT FEES	50.00
VERIZON WIRELESS SERVICES LLC	SEARCH WARRANT FEES	190.00
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	406.50
Total Org: 16052020 - Police Investigative Services		\$3,819.89
Org: 16053020 - Traffic Patrol Services		
AMAZON.COM LLC	EVIDENCE TECH SUPPLIES	324.82
AMAZON.COM LLC	NATIONAL NIGHT OUT SUPPLIES	41.70
AMAZON.COM LLC	NATIONAL NIGHT OUT SUPPLIES	54.72
AMAZON.COM LLC	NATIONAL NIGHT OUT SUPPLIES	56.52

Vendor Name	Description	Amount
AMAZON.COM LLC	OFFICE SUPPLIES	16.98
AMAZON.COM LLC	OFFICE SUPPLIES	21.09
AMERICAN AIRLINES	CONFERENCE EXPENSES	454.33
BLUE ALPHA LLC	UNIFORM ALLOWANCE	160.97
BRIAN WAGNER	REIMB-TRAINING EXPENSES	29.00
BRIAN WAGNER	REIMB-TRAINING EXPENSES	32.45
CASEY'S GENERAL STORE	RNC EVENT EXPENSES (REIMBURSABLE)	0.07
CLINTON PARCHEM	NATIONAL NIGHT OUT EXPENSES	250.00
EVIDENT INC	EVIDENCE TECH SUPPLIES	149.77
EXXON MOBILE	RNC EVENT EXPENSES (REIMBURSABLE)	39.50
HIGH ROLLERS COMPANY	NATIONAL NIGHT OUT SUPPLIES	100.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	6.98
IL TACTICAL OFFICER ASSOC	POLICE TRAINING	215.00
KWIK TRIP	RNC EVENT EXPENSES (REIMBURSABLE)	29.33
KWIK TRIP	RNC EVENT EXPENSES (REIMBURSABLE)	30.04
KWIK TRIP	RNC EVENT EXPENSES (REIMBURSABLE)	32.75
KWIK TRIP	RNC EVENT EXPENSES (REIMBURSABLE)	37.42
KWIK TRIP	RNC EVENT EXPENSES (REIMBURSABLE)	38.77
MCDONALD'S	PRISONER MEAL	9.19
NATIONAL NIGHT OUT	NATIONAL NIGHT OUT BANNERS	324.00
NORTH EAST MULTI REGIONAL TRAINING	POLICE TRAINING	400.00
PETTY CASH	EMPLOYEE REIMBURSEMENTS	4.00
PETTY CASH	EMPLOYEE REIMBURSEMENTS	57.00
RACEWAY FOOD MART	RNC EVENT EXPENSES (REIMBURSABLE)	33.37
RACEWAY FOOD MART	RNC EVENT EXPENSES (REIMBURSABLE)	41.33
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	31.68
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	63.20
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	75.60
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	84.59
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	136.80
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	148.86
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	239.97
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	307.18
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	378.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	882.73
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	1,716.12
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	1,780.02
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	1,888.94
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	1,960.05
RYAN CUSACK	REIMB-TRAINING EXPENSES	88.49
SAFE LIFE DEFENSE	UNIFORM ALLOWANCE	136.99
SAMUEL KAUFMAN	REIMB-TRAINING EXPENSES	150.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	82.26
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	1,166.78
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	95.50
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	766.50
Total Org: 16053020 - Traffic Patrol Services		\$15,171.36

Vendor Name	Description	Amount
Org: 16053120 - Police General Services		
DICK'S SPORTING GOODS	UNIFORM ALLOWANCE	139.99
R & R TEXTILE MILLS INC	TOWELS	498.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	98.96
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	159.98
TARGET CORPORATION	OFFICE SUPPLIES	12.54
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	232.53
Total Org: 16053120 - Police General Services		\$1,142.00
Org: 16560031 - Fire Administrative		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	223.19
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	447.35
COMCAST	MONTHLY DATA NETWORK SERVICE	2,040.00
COMCAST	MONTHLY PHONE SERVICE	180.12
IMAGETREND LLC	FIRE VALIDATION SOFTWARE	660.00
LYNN CARD COMPANY	OFFICE SUPPLIES	113.00
OFFICE DEPOT	OFFICE SUPPLIES	65.51
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	126.00
DBA THE LOCKER SHOP		
T-MOBILE USA INC	MONTHLY CELLULAR SERVICE	92.40
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	101.18
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	396.17
Total Org: 16560031 - Fire Administrative		\$4,444.92
Org: 16562000 - Firefighting/Investigation		
JONES & BARTLETT LEARNING LLC	TRAINING BOOKS	324.52
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	38.00
DBA THE LOCKER SHOP		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	42.00
DBA THE LOCKER SHOP		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	64.00
DBA THE LOCKER SHOP		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	350.00
DBA THE LOCKER SHOP		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	360.00
DBA THE LOCKER SHOP		
Total Org: 16562000 - Firefighting/Investigation		\$1,178.52
Org: 16563000 - Fire Communications		
FIRE COM	HEADSET REPAIRS	500.00
Total Org: 16563000 - Fire Communications		\$500.00
Org: 16564000 - Homeland Security		
COMCAST	MONTHLY PHONE SERVICE	238.76
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	17.20
Total Org: 16564000 - Homeland Security		\$255.96
Org: 16565000 - Medical/Rescue Services		
IL DEPT OF PUBLIC HEALTH	EMT LICENSE RENEWAL	63.00

Vendor Name	Description	Amount
METRO PARAMEDIC SERVICES INC	PARAMEDIC SERVICES-SEPTEMBER	204,336.96
TARGET CORPORATION	SQUAD SUPPLIES	17.58
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	22.49
DBA BUIKEMA'S ACE HARDWARE		
Total Org: 16565000 - Medical/Rescue Services		\$204,440.03
Org: 17010040 - Public Works Administrative		
AMERICAN WATER WORKS ASSOCIATION	CONFERENCE EXPENSES	250.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	19.19
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	458.16
COMCAST	MONTHLY PHONE SERVICE	65.63
MICHAEL ROGERS	REIMB-CDL RENEWAL	61.35
OFFICE DEPOT	OFFICE SUPPLIES	20.29
OFFICE DEPOT	OFFICE SUPPLIES	39.89
OFFICE DEPOT	OFFICE SUPPLIES	57.43
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	40.98
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	504.14
Total Org: 17010040 - Public Works Administrative		\$1,517.06
Org: 17030701 - Special Events		
AMERICAN SALE	HOLIDAY WREATHS	7,199.55
Total Org: 17030701 - Special Events		\$7,199.55
Org: 17031720 - Traffic Signs and Lines		
SIGN OUTLET STORE	PRINTER REPAIR	225.96
TRAFFIC CONTROL & PROTECTION LLC	PAINT	1,936.00
DBA HIGH STAR TRAFFIC		
VOSS SIGNS	NO PARKING SIGNS	557.50
Total Org: 17031720 - Traffic Signs and Lines		\$2,719.46
Org: 17031721 - Street Lights & Traffic Signal		
1000BULBS.COM	LIGHT BULBS	1,882.56
ALLFUSES.COM	FUSES	178.80
AMAZON.COM LLC	POWER RELAYS	218.55
AMAZON.COM LLC	RELAYS	528.16
COMMONWEALTH EDISON	ELECTRICITY	25.78
COMMONWEALTH EDISON	ELECTRICITY	26.74
COMMONWEALTH EDISON	ELECTRICITY	38.85
COMMONWEALTH EDISON	ELECTRICITY	45.25
COMMONWEALTH EDISON	ELECTRICITY	56.41
COMMONWEALTH EDISON	ELECTRICITY	59.48
COMMONWEALTH EDISON	ELECTRICITY	88.79
COMMONWEALTH EDISON	ELECTRICITY	102.31
CONSTELLATION NEWENERGY	ELECTRICITY	4.55
CONSTELLATION NEWENERGY	ELECTRICITY	8.33
CONSTELLATION NEWENERGY	ELECTRICITY	27.55
CONSTELLATION NEWENERGY	ELECTRICITY	99.51
CONSTELLATION NEWENERGY	ELECTRICITY	197.09

Vendor Name	Description	Amount
CONSTELLATION NEWENERGY	ELECTRICITY	7,261.21
CONSTELLATION NEWENERGY	ELECTRICITY	7,511.68
HD SUPPLY INC DBA USA BLUE BOOK	SUBMERSIBLE PUMP MONITOR	488.85
HD SUPPLY INC DBA USA BLUE BOOK	SUBMERSIBLE PUMP MONITORS	967.63
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	67.77
MENARDS INC	HARDWARE SUPPLIES	37.43
WESTLAKE HARDWARE INC DBA BUIKEMA'S ACE HARDWARE	HARDWARE SUPPLIES	20.97
WESTLAKE HARDWARE INC DBA BUIKEMA'S ACE HARDWARE	HARDWARE SUPPLIES	26.09
Total Org: 17031721 - Street Lights & Traffic Signal		\$19,970.34
Org: 17031722 - Snow and Ice Control		
WESTLAKE HARDWARE INC DBA BUIKEMA'S ACE HARDWARE	HARDWARE SUPPLIES	8.63
Total Org: 17031722 - Snow and Ice Control		\$8.63
Org: 17031723 - Street & Sidewalk Maintenance		
HINES BUILDING SUPPLY	LUMBER	85.25
PLOTE CONSTRUCTION INC	ASPHALT	3,838.20
PLOTE CONSTRUCTION INC	ASPHALT	11,484.00
ROLAND MACHINERY COMPANY	DRUM ROLLER RENTAL	6,315.00
SCHROEDER ASPHALT SERVICES INC	MILLING	56,346.80
Total Org: 17031723 - Street & Sidewalk Maintenance		\$78,069.25
Org: 17032740 - Forestry Operations		
AREA BLACK SOIL INC	BLACK DIRT	270.80
HOME DEPOT CREDIT SERVICE	FERTILIZER	40.41
IL ARBORIST ASSOC	ANNUAL MEMBERSHIP DUES	285.00
MIDWEST COMPOST LLC	DUMP FEES	55.00
MIDWEST COMPOST LLC	DUMP FEES	116.00
RUSSO POWER EQUIPMENT	CHAIN	51.98
RUSSO POWER EQUIPMENT	CHAINSAW REPAIRS	78.20
RUSSO POWER EQUIPMENT	CHAINSAWS	1,375.98
RUSSO POWER EQUIPMENT	SHARPENING FILE	21.00
RUSSO POWER EQUIPMENT	WATERING BAGS	2,220.00
Total Org: 17032740 - Forestry Operations		\$4,514.37
Org: 17032741 - Public Grounds		
MIDWEST GROUNDCOVERS	PLANTINGS	255.05
WESTLAKE HARDWARE INC DBA BUIKEMA'S ACE HARDWARE	HARDWARE SUPPLIES	51.23
Total Org: 17032741 - Public Grounds		\$306.28
Org: 18020000 - Local Admin Adjudication		
DACRA ADJUDICATION SYSTEMS DBA DACRA TECH LLC	ADJUDICATION MAILING SERVICES-JULY	477.65

Vendor Name	Description	Amount
DACRA ADJUDICATION SYSTEMS DBA DACRA TECH LLC	ADJUDICATION SOFTWARE-JULY	1,965.64
Total Org: 18020000 - Local Admin Adjudication		\$2,443.29
Total Fund: 100 - General Fund		\$529,736.99
Fund: 232 - State Forfeiture Fund		
Org: 23208000 - State Article36 Seizure Revenue		
ILLINOIS STATE POLICE	ARTICLE 36 FINE COLLECTION	3,500.00
Total Org: 23208000 - State Article36 Seizure Revenue		\$3,500.00
Total Fund: 232 - State Forfeiture Fund		\$3,500.00
Fund: 272 - TIF 2 Main St Redevlpmnt Fund		
Org: 27240010 - TIF 2 Main St Redevelop Exp		
A LAMP CONCRETE CONTRACTORS INC	DOWNTOWN STREETScape PLAN-PHASE 4	80,341.91
Total Org: 27240010 - TIF 2 Main St Redevelop Exp		\$80,341.91
Total Fund: 272 - TIF 2 Main St Redevlpmnt Fund		\$80,341.91
Fund: 400 - Capital Projects Fund		
Org: 400 - Capital Projects Fund		
FOX EXCAVATING INC	DORSET DRIVE FLOOD IMPROVEMENT PLAN	2,836.00
FOX EXCAVATING INC	DORSET DRIVE FLOOD IMPROVEMENT PLAN	4,181.10
FOX EXCAVATING INC	DORSET DRIVE FLOOD IMPROVEMENT PLAN	10,992.60
FOX EXCAVATING INC	DORSET DRIVE FLOOD IMPROVEMENT PLAN	13,171.57
TRIGGI CONSTRUCTION INC	2023 SIDEWALK PROGRAM RETAINAGE	62,257.20
Total Org: 400 - Capital Projects Fund		\$93,438.47
Org: 40085010 - Capital Projects Expense		
AMERICAN ROAD MAINTENANCE INC DBA MIDWEST TAR SEALER CO	SURFACE TREATMENT	98,396.78
HERLIHY MID-CONTINENT COMPANY	CREEKSIDE DRIVE BRIDGE REPLACEMENT	127,531.36
Total Org: 40085010 - Capital Projects Expense		\$225,928.14
Total Fund: 400 - Capital Projects Fund		\$319,366.61
Fund: 410 - 2018 G.O. Bond Fund		
Org: 41085010 - 2018 G.O. Bond Expense		
A LAMP CONCRETE CONTRACTORS INC	DOWNTOWN STREETScape PLAN-PHASE 4	46,590.37
Total Org: 41085010 - 2018 G.O. Bond Expense		\$46,590.37
Total Fund: 410 - 2018 G.O. Bond Fund		\$46,590.37
Fund: 500 - Water Fund		
Org: 50055045 - Water Building Maintenance		
GW BERKHEIMER CO INC	HARDWARE SUPPLIES	76.64
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	186.40

Vendor Name	Description	Amount
NICOR GAS	GAS	50.93
NICOR GAS	GAS	57.48
NICOR GAS	GAS	210.15
TEST GAUGE INC	EQUIPMENT CALIBRATION	109.67
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	38.99
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	39.00
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	47.30
DBA BUIKEMA'S ACE HARDWARE		
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	106.94
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	445.94
Total Org: 50055045 - Water Building Maintenance		\$1,369.44

Org: 50070010 - Water Administrative

AMAZON.COM LLC	OFFICE SUPPLIES	89.76
AMERICAN WATER WORKS ASSO	ANNUAL MEMBERSHIP DUES	252.00
AMERICAN WATER WORKS ASSOCIATION	WATER TRAINING	48.00
APWA-ILLINOIS PUBLIC SERVICE INSTITUTE	IPSI TRAINING	795.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	10.50
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	374.65
CHRIS SHARP	REIMB-TRAINING EXPENSES	214.40
COMCAST	MONTHLY PHONE SERVICE	24.61
GEMPLER'S INC	UNIFORM ALLOWANCE	1,568.33
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILLING-AUGUST	1,665.07
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	34.07
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	117.35
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE	4,246.33
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	180.05
VERIZON WIRELESS SERVICES LLC	MONTHLY SCADA SERVICE	402.79
WW GRAINGER INC	SAFETY GLASSES, HARD HAT, EAR PLUGS, GLOVES	708.35

Total Org: 50070010 - Water Administrative **\$10,731.26**

Org: 50070220 - Water Distribution

AMAZON.COM LLC	IMPACT SOCKETS	75.52
AREA BLACK SOIL INC	BLACK DIRT	1,326.00
COLTHARPS SALES & SERVICE	SAW BLADE	277.99
MCMASTER-CARR SUPPLY CO	HARDWARE SUPPLIES	456.43
MIDWEST METER INC	WATER METERS	3,566.98
VIKING BROS INC	GRAVEL	1,683.10

Total Org: 50070220 - Water Distribution **\$7,386.02**

Org: 50070230 - Water Supply

BATTERIES PLUS	BATTERIES	20.05
COMMONWEALTH EDISON	ELECTRICITY	137.47
COMMONWEALTH EDISON	ELECTRICITY	1,381.68
DUPAGE WATER COMMISSION	OPERATION & MAINTENANCE COSTS-JULY	833,590.62
HAWKINS INC	CHLORINE	50.00
HD SUPPLY INC	REPAIR PARTS	127.94
DBA USA BLUE BOOK		

Vendor Name	Description	Amount
Total Org: 50070230 - Water Supply		\$835,307.76
 Org: 50085000 - Water Capital Projects		
A LAMP CONCRETE CONTRACTORS INC	DOWNTOWN STREETSCAPE PLAN-PHASE 4	2,250.10
Total Org: 50085000 - Water Capital Projects		\$2,250.10
 Total Fund: 500 - Water Fund		\$857,044.58
 Fund: 510 - Sanitary Sewer Fund		
Org: 51070010 - Sanitary Sewer Administrative		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	86.93
COMCAST	MONTHLY PHONE SERVICE	8.20
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILLING-AUGUST	832.53
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE	2,123.17
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	126.04
Total Org: 51070010 - Sanitary Sewer Administrative		\$3,176.87
 Org: 51070420 - Sanitary Sewer Maintenance		
AMAZON.COM LLC	GAS MONITORS	451.91
AMAZON.COM LLC	SURGE PROTECTORS	139.99
AMAZON.COM LLC	SURGE PROTECTORS	411.57
COMMONWEALTH EDISON	ELECTRICITY	73.87
HOME DEPOT CREDIT SERVICE	GLOVES	51.88
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	47.75
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	57.15
JUDITH H JAY	REIMB-OVERHEAD SEWER	8,000.00
NICOR GAS	GAS	52.07
VIKING BROS INC	GRAVEL	435.00
Total Org: 51070420 - Sanitary Sewer Maintenance		\$9,721.19
 Org: 51085000 - SanitarySewer Capital Projects		
A LAMP CONCRETE CONTRACTORS INC	DOWNTOWN STREETSCAPE PLAN-PHASE 4	3,176.62
Total Org: 51085000 - SanitarySewer Capital Projects		\$3,176.62
 Total Fund: 510 - Sanitary Sewer Fund		\$16,074.68
 Fund: 515 - Storm Sewer Fund		
Org: 51570010 - Storm Sewer Administrative		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	86.92
COMCAST	MONTHLY PHONE SERVICE	8.20
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILLING-AUGUST	832.53
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE	2,123.16
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	126.03
Total Org: 51570010 - Storm Sewer Administrative		\$3,176.84
 Org: 51570440 - Storm Sewer Maintenance		
AREA BLACK SOIL INC	BLACK DIRT	383.20

Vendor Name	Description	Amount
HOME DEPOT CREDIT SERVICE	REBAR	25.14
Total Org: 51570440 - Storm Sewer Maintenance		\$408.34
 Org: 51585000 - Storm Sewer Capital Projects		
CONSERV FS INC	GRASS SEED	325.00
CORE & MAIN LP	PIPE	3,141.60
CORE & MAIN LP	PIPE CONNECTORS	1,372.00
FERGUSON	OILED ROPE	646.70
HOME DEPOT CREDIT SERVICE	LUMBER	64.90
V3 COMPANIES OF ILLINOIS LTD	NORTH MAIN STREET DREDGING	5,068.50
VIKING BROS INC	GRAVEL	1,122.30
VIKING BROS INC	GRAVEL	1,610.51
VIKING BROS INC	GRAVEL	3,503.67
VIKING BROS INC	GRAVEL	6,326.31
Total Org: 51585000 - Storm Sewer Capital Projects		\$23,181.49
 Total Fund: 515 - Storm Sewer Fund		\$26,766.67
 Fund: 520 - Parking Fund		
Org: 52030000 - Commuter Parking		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	83.52
NICOR GAS	GAS	46.93
SUBURBAN DOOR CHECK & LOCK SERVICE INC	DOOR REPAIRS	836.75
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	70.18
Total Org: 52030000 - Commuter Parking		\$1,037.38
 Org: 52040000 - Downtown Parking		
AMAZON.COM LLC	EMERGENCY LIGHT REPLACEMENTS	192.78
AMAZON.COM LLC	HARDWARE SUPPLIES	18.02
AMAZON.COM LLC	HARDWARE SUPPLIES	23.50
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.19
COMCAST	MONTHLY PHONE SERVICE	12.31
CONSTELLATION NEWENERGY	ELECTRICITY	323.83
CONSTELLATION NEWENERGY	ELECTRICITY	870.69
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	-15.40
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	13.15
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	14.94
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	29.22
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	64.48
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	64.76
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	131.74
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	190.78
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	115.00
Total Org: 52040000 - Downtown Parking		\$2,091.99
 Total Fund: 520 - Parking Fund		\$3,129.37

Vendor Name	Description	Amount
Fund: 600 - Fleet Services Fund		
Org: 60070647 - Fleet Services Expense		
ALPHAGRAPHS	PRINTING-BUSINESS CARDS	42.46
ALTORFER INDUSTRIES INC	FILTERS	222.91
ALTORFER INDUSTRIES INC	SENSOR, WIRING REPAIRS #148	1,922.30
AMAZON.COM LLC	AIR VALVE	137.20
AMAZON.COM LLC	BATTERIES, LEAK DETECTOR	9.99
AMAZON.COM LLC	BATTERIES, LEAK DETECTOR	124.66
AMAZON.COM LLC	GASKET #1111	13.35
AMAZON.COM LLC	MUFFLER #1111	37.61
AMAZON.COM LLC	SAW BLADE	184.99
AMAZON.COM LLC	SHIPPING REFUND	-6.99
AMAZON.COM LLC	TIRE PRESSURE MONITOR	72.99
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	89.47
ATLAS BOBCAT INC	FILTER #140	36.41
BC AUTO BODY SHOP INC	WINDOW INSTALLATION #347	1,366.29
BUMPER TO BUMPER WHEATON	PLUGS	19.38
CHICAGO PARTS & SOUND LLC	ALTERNATOR RETURNED	-373.54
CHICAGO PARTS & SOUND LLC	BATTERIES #20	380.96
CHICAGO PARTS & SOUND LLC	CORE CREDIT	-11.00
CHICAGO PARTS & SOUND LLC	MOTOR #359	216.13
CHICAGO PARTS & SOUND LLC	SHOCK ABSORBERS #61	122.12
CHICAGO PARTS & SOUND LLC	WARRANTY, CORE CREDIT	-142.53
CINTAS CORP	TOWELS	22.80
CINTAS CORP	UNIFORM SERVICE	209.28
COMCAST	MONTHLY PHONE SERVICE	12.31
DC HYDRAULICS LLC	CYLINDER REPAIR #29	1,400.00
FACTORY MOTOR PARTS	BRAKE CLEANER	139.20
FIRESTONE STORES	TIRE #345	94.52
FIRESTONE STORES	TIRES #347	147.84
FLEET SAFETY SUPPLY	VEHICLE INSTALL #347	3,714.99
HAGGERTY FORD	COVER ASSEMBLY RETURNED	-187.08
HAGGERTY FORD	HUB ASSEMBLY, SENSORS	397.54
HAGGERTY FORD	INSULATOR, ENGINE SUPPORT ROD #357	223.30
HAGGERTY FORD	MOTOR #359	42.57
HAGGERTY FORD	MOTOR #359	102.41
HAGGERTY FORD	MOTOR, RESISTOR #944	69.30
HAGGERTY FORD	REGULATOR, RETAINER	104.72
HAGGERTY FORD	REGULATOR, RETAINER, SEAT PADS #359	350.29
HAGGERTY FORD	SEAT COVERS #359	314.37
HAGGERTY FORD	STEERING COLUMN #61	232.10
HAGGERTY FORD	SWITCH #61	55.00
HELM LLC	SUBSCRIPTION RENEWAL	3,350.00
JX ENTERPRISES INC	FILTERS	213.96
JX ENTERPRISES INC	PRESSURE SWITCH #31	59.98
JX ENTERPRISES INC	RESERVOIR, BRACKET, SEALS, TUBES #52	771.35
JX ENTERPRISES INC	SHOCK ABSORBERS #51	219.96

Vendor Name	Description	Amount
KAMMES AUTO & TRUCK REPAIR INC	TRUCK INSPECTION #945	45.00
MACQUEEN EQUIPMENT LLC	ASSEMBLY SWITCH #942	59.24
DBA MACQUEEN EMERGENCY GROUP		
MACQUEEN EQUIPMENT LLC	COMPRESSOR #930	1,034.82
DBA MACQUEEN EMERGENCY GROUP		
MACQUEEN EQUIPMENT LLC	FITTING BLOCK #930	151.44
DBA MACQUEEN EMERGENCY GROUP		
MACQUEEN EQUIPMENT LLC	HOSE ASSEMBLY #930	235.63
DBA MACQUEEN EMERGENCY GROUP		
MACQUEEN EQUIPMENT LLC	OIL, SWITCH #930	135.15
DBA MACQUEEN EMERGENCY GROUP		
MACQUEEN EQUIPMENT LLC	OIL, SWITCH #930	366.68
DBA MACQUEEN EMERGENCY GROUP		
MACQUEEN EQUIPMENT LLC	SEAT CUSHION #922	661.33
DBA MACQUEEN EMERGENCY GROUP		
MILES CHEVROLET LLC	VEHICLE REPLACEMENT #364	54,097.00
NAPA AUTO & TRUCK PARTS	BRAKE DRUMS #51	767.84
NAPA AUTO & TRUCK PARTS	BRAKE DRUMS, BRAKE SHOE KITS #52	1,049.56
NAPA AUTO & TRUCK PARTS	BRAKE PADS, ROTORS #359	232.86
NAPA AUTO & TRUCK PARTS	BRAKE PADS, ROTORS, HARDWARE KIT #902	335.32
NAPA AUTO & TRUCK PARTS	BRAKE SHOE KITS #51	381.04
NAPA AUTO & TRUCK PARTS	COMPRESSOR #338	347.43
NAPA AUTO & TRUCK PARTS	CONTROL ARM #301	149.33
NAPA AUTO & TRUCK PARTS	FILTER	22.72
NAPA AUTO & TRUCK PARTS	FILTER RETURNED	-73.93
NAPA AUTO & TRUCK PARTS	FILTERS	406.46
NAPA AUTO & TRUCK PARTS	FITTINGS #57	141.50
NAPA AUTO & TRUCK PARTS	GASKETS #52	15.96
NAPA AUTO & TRUCK PARTS	OIL #930	56.24
NAPA AUTO & TRUCK PARTS	SALES TAX CREDIT	-56.88
NAPA AUTO & TRUCK PARTS	SENSOR #31	72.09
NAPA AUTO & TRUCK PARTS	SILICONE #57	7.95
NAPA AUTO & TRUCK PARTS	STARTING FLUID	15.92
NAPA AUTO & TRUCK PARTS	WIRE CONNECTOR #52	8.58
PATSON INC	TREADPLATE #55	31.14
DBA TRANSCHICAGO TRUCK GROUP		
POMP'S TIRE SERVICE INC	TIRES	329.56
PRIORITY PRODUCTS INC	CABLE TIES, HEAT SHRINK	110.66
PRIORITY PRODUCTS INC	WASHERS, FUSES, STRAPS, CABLE TIES	158.64
PRO-GUARD SOLUTIONS LLC	TRUCK BED LINER #70	659.00
DBA RHINO LININGS		
REGIONAL TRUCK EQUIPMENT COMPANY INC	CABLE ASSEMBLY #43	81.73
RON POSTMA AUTO SALES	NEW VEHICLE DEPOSIT #56	1,000.00
DBA LOMBARD TOYOTA		
RON POSTMA AUTO SALES	NEW VEHICLE DEPOSIT #66	1,000.00
DBA LOMBARD TOYOTA		
SAFETY-KLEEN CORPORATION	OIL RECYCLING	230.00
SAFETY-KLEEN CORPORATION	SOLVENT SERVICE	192.33
STANDARD EQUIPMENT CO	BELT, LIGHT, BATTERY, HOSE #16	3,214.51
STANDARD EQUIPMENT CO	RUNNERS, BROOM #17	1,181.91
WALL STREET JOURNAL	SUBSCRIPTION RENEWAL	38.99
WELDSTAR COMPANY	PROPANE	409.74

Vendor Name	Description	Amount
WEST SIDE TRACTOR SALES COMPANY	BRAKE PADS #169	288.96
Total Org: 60070647 - Fleet Services Expense		\$86,119.32
Total Fund: 600 - Fleet Services Fund		\$86,119.32
Fund: 620 - Liability Insurance Fund		
Org: 62020010 - Liability Insurance Expense		
CCMSI-CLAIMS	WORKERS' COMP CLAIMS EXPENSES	1,250.53
CCMSI-CLAIMS	WORKERS' COMP CLAIMS EXPENSES	6,280.72
IL DEPARTMENT OF EMPLOYMENT SECURITY	UNEMPLOYMENT CLAIMS	336.00
PETTY CASH	EMPLOYEE REIMBURSEMENTS	15.00
Total Org: 62020010 - Liability Insurance Expense		\$7,882.25
Total Fund: 620 - Liability Insurance Fund		\$7,882.25
Fund: 630 - Health Insurance Fund		
Org: 63020010 - Health Insurance Expense		
WAGEWORKS INC	FLEX PLAN FEES-SEPTEMBER	423.56
Total Org: 63020010 - Health Insurance Expense		\$423.56
Total Fund: 630 - Health Insurance Fund		\$423.56
Fund: 642 - Building Renewal Fund		
Org: 64255010 - Building Renewal Expenses		
STUDIO GC INC	PD RENOVATIONS-FURNITURE	675.00
Total Org: 64255010 - Building Renewal Expenses		\$675.00
Total Fund: 642 - Building Renewal Fund		\$675.00
Total Warrants		\$1,977,651.31