

City of Wheaton, IL
Warrant Report
Warrant Number: 808
Warrant Date: 9/20/2021

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		
KEIM CORPORATION	REF ESCROW-39 LANDON	3,500.00
MIDWEST WINDOWS DIRECT	REF ESCROW-101 W FRONT	10,507.00
PRECISION TODAY	REF ESCROW-207 S SUMMIT	500.00
Total Org: 100 - General Fund		\$14,507.00
Org: 10009900 - General Revenue		
BRIAN & KELLYLEE BOBIGIAN	REF RE TAX-123 S CHASE	1,912.50
JEFFREY & JORI ROOT	REF RE TAX-1260 SHADY LANE	1,512.50
JOHN GORUP	REF RE TAX-1109 WHEATON OAKS	962.50
Total Org: 10009900 - General Revenue		\$4,387.50
Org: 11212000 - Boards and Commissions		
COMMUNITY UNIT SCHOOL DISTRICT 200	FIRE TESTING FACILITY RENTAL	302.00
Total Org: 11212000 - Boards and Commissions		\$302.00
Org: 11700010 - Legal Services		
CLARK BAIRD SMITH LLP	LEGAL FEES-AUGUST	2,720.00
Total Org: 11700010 - Legal Services		\$2,720.00
Org: 12000010 - Finance		
GOVOLUTION LLC	CREDIT CARD FEES-AUGUST	9,511.50
LAUTERBACH & AMEN LLP	2020 AUDIT SERVICES	5,800.00
Total Org: 12000010 - Finance		\$15,311.50
Org: 12500010 - Human Resources		
FEDERAL EXPRESS CORP	SHIPPING CHARGES	289.61
INFLECTION RISK SOLUTIONS LLC DBA GOODHIRE	EMPLOYEE BACKGROUND CHECK	47.50
TERRYBERRY	EMPLOYEE RECOGNITION GIFTS	57.98
TERRYBERRY	EMPLOYEE RECOGNITION GIFTS	180.40
TERRYBERRY	EMPLOYEE RECOGNITION GIFTS	2,771.39
Total Org: 12500010 - Human Resources		\$3,346.88
Org: 13000015 - Information Technology		
CDW GOVERNMENT INC	TONER	42.76
CDW GOVERNMENT INC	TONER	54.25
CDW GOVERNMENT INC	TONER	169.48

Vendor Name	Description	Amount
CDW GOVERNMENT INC	TONER	100.85
ILLUMANT LLC	NETWORK SECURITY TESTING	3,372.00
KEITH DARBY	REIMB-MEETING EXPENSES	29.12
TOSHIBA FINANCIAL SERVICES	TONER RECYCLING	249.90
Total Org: 13000015 - Information Technology		\$4,018.36
Org: 14000010 - Planning & Economic Develop		
BRIDGES COURT REPORTING	COURT REPORTING FEES	731.80
BRIDGES COURT REPORTING	COURT REPORTING FEES	870.40
Total Org: 14000010 - Planning & Economic Develop		\$1,602.20
Org: 15000010 - Building and Code Enforcement		
B & F CONSTRUCTION CODE SERVICES INC	BUILDING INSPECTIONS	6,632.00
CLAUSS BROTHERS INC	MOWING CHARGES	790.00
ELEVATOR INSPECTION SERVICES COMPANY INC	ELEVATOR INSPECTION	100.00
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION	MONTHLY ACCESS FEES-AUGUST	125.00
Total Org: 15000010 - Building and Code Enforcement		\$7,647.00
Org: 15540000 - Buildings & Grounds		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-AUGUST	1,950.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	619.87
GRAYBAR ELECTRIC CO INC	LIGHTING	617.50
TK ELEVATOR	ELEVATOR MAINTENANCE-4TH QUARTER	1,089.90
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	357.33
Total Org: 15540000 - Buildings & Grounds		\$4,634.60
Org: 15540020 - Police Station Maintenance		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-AUGUST	2,000.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	661.50
NEW ANNUVIA COMPANY	AED SUPPLIES	492.00
DBA SOS TECHNOLOGIES, AN ALLIED 100 LLC		
TK ELEVATOR	ELEVATOR MAINTENANCE-4TH QUARTER	544.95
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	59.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	377.39
Total Org: 15540020 - Police Station Maintenance		\$4,134.84
Org: 15540031 - Fire Station #38 Maintenance		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	169.87
WEBMARC DOORS	DOOR REPAIRS	210.00
Total Org: 15540031 - Fire Station #38 Maintenance		\$379.87
Org: 15540032 - Fire Station #39 Maintenance		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	225.00
FOX TOWN PLUMBING INC	WATER FOUNTAIN REPLACEMENT	1,902.50
Total Org: 15540032 - Fire Station #39 Maintenance		\$2,127.50
Org: 15540033 - Fire Station #37 Maintenance		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	125.00

Vendor Name	Description	Amount
Total Org: 15540033 - Fire Station #37 Maintenance		\$125.00
Org: 15540040 - PW Building Maintenance		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-AUGUST	1,280.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	270.00
LIPKE-KENTEX HESSE CORP	JANITORIAL SUPPLIES	1,003.28
TK ELEVATOR	ELEVATOR MAINTENANCE-4TH QUARTER	544.95
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	303.60
Total Org: 15540040 - PW Building Maintenance		\$3,401.83
Org: 16010020 - Police Administrative		
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	419.93
Total Org: 16010020 - Police Administrative		\$419.93
Org: 16050220 - Police Support Services		
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	130.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	168.99
Total Org: 16050220 - Police Support Services		\$298.99
Org: 16052020 - Police Investigative Services		
COLLEGE OF DUPAGE	POLICE TRAINING	295.00
JACQUELYN JOHNSON	REIMB-POLICE TRAINING	29.00
JACQUELYN JOHNSON	REIMB-POLICE TRAINING	135.78
KAYTE WITTEN	REIMB-POLICE TRAINING	29.00
MICHAEL SHEAHAN	REIMB-POLICE TRAINING	321.70
NORTH EAST MULTI REGIONAL TRAINING	POLICE TRAINING	75.00
T-MOBILE USA INC	SEARCH WARRANT FEES	30.00
T-MOBILE USA INC	SEARCH WARRANT FEES	60.00
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION	MONTHLY ACCESS FEES-AUGUST	169.50
Total Org: 16052020 - Police Investigative Services		\$1,144.98
Org: 16053020 - Traffic Patrol Services		
CHRISTOPHER KELLY	REIMB-POLICE TRAINING	116.74
COLLEGE OF DUPAGE	POLICE TRAINING	815.00
DUPAGE COUNTY SHERIFF'S DEPARTMENT	POLICE TRAINING	2,375.00
EAGLE UNIFORM COMPANY INC	UNIFORM ALLOWANCE	49.00
EAGLE UNIFORM COMPANY INC	UNIFORM ALLOWANCE	289.50
EAGLE UNIFORM COMPANY INC	UNIFORM ALLOWANCE	298.50
EAGLE UNIFORM COMPANY INC	UNIFORM ALLOWANCE	304.00
EAGLE UNIFORM COMPANY INC	UNIFORM ALLOWANCE	322.99
EAGLE UNIFORM COMPANY INC	UNIFORM ALLOWANCE	325.50
EAGLE UNIFORM COMPANY INC	UNIFORM ALLOWANCE	825.00
EAGLE UNIFORM COMPANY INC	UNIFORM ALLOWANCE	1,173.99
ILLINOIS PHLEBOTOMY SERVICES	DUI TESTING	425.00
RAYMOND O'HERRON CO INC	HONOR GUARD UNIFORM ALLOWANCE	12.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	7.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	34.50

Vendor Name	Description	Amount
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	53.19
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	144.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	1,806.27
UNIVERSITY OF ILLINOIS	DUI TESTING	360.00
Total Org: 16053020 - Traffic Patrol Services		\$9,738.17
Org: 16053120 - Police General Services		
RAYMOND O'HERRON CO INC	LOCK OUT TOOLS	150.00
Total Org: 16053120 - Police General Services		\$150.00
Org: 16564000 - Homeland Security		
CIVICPLUS INC	MASS NOTIFICATION SYSTEM	10,623.49
Total Org: 16564000 - Homeland Security		\$10,623.49
Org: 16565000 - Medical/Rescue Services		
BOUND TREE MEDICAL LLC	EMS SUPPLIES	187.02
BOUND TREE MEDICAL LLC	EMS SUPPLIES	1,128.82
BOUND TREE MEDICAL LLC	EMS SUPPLIES	1,850.34
Total Org: 16565000 - Medical/Rescue Services		\$3,166.18
Org: 17010040 - Public Works Administrative		
FULLIFE SAFETY CENTER	SAFETY VESTS	95.25
Total Org: 17010040 - Public Works Administrative		\$95.25
Org: 17031721 - Street Lights & Traffic Signal		
COMMONWEALTH EDISON	ELECTRICITY	23.45
DUPAGE COUNTY DIVISION OF TRANSPORTATION	TRAFFIC SIGNAL MAINTENANCE	785.25
LYONS ELECTRIC CO INC	TRAFFIC SIGNAL REPAIR	168.15
MEADE INC	STREET LIGHT REPAIR	2,892.08
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	23.19
DBA BUIKEMA'S ACE HARDWARE		
Total Org: 17031721 - Street Lights & Traffic Signal		\$3,892.12
Org: 17031722 - Snow and Ice Control		
FORCE AMERICA	PLOW PARTS	1,006.11
FORCE AMERICA	PLOW PARTS RETURNED	-1,006.11
Total Org: 17031722 - Snow and Ice Control		\$0.00
Org: 17031723 - Street & Sidewalk Maintenance		
BARN OWL FEED & GARDEN	PROPANE	74.07
CONSTRUCTION & GEOTECHNICAL MATERIAL TESTING INC	ASPHALT TESTING	2,448.00
FULLIFE SAFETY CENTER	EAR PLUGS	61.34
LRS HOLDINGS LLC	PORTABLE RESTROOM RENTAL	156.00
DBA LAKESHORE RECYCLING SYSTEMS		
LRS HOLDINGS LLC	PORTABLE RESTROOM RENTAL	138.00
DBA LAKESHORE RECYCLING SYSTEMS		
PATTEN INDUSTRIES INC	MILLING MACHINE REPAIR	914.82
DBA ALTORFER INDUSTRIES INC		
PROTACK LLC	ASPHALT	512.00

Vendor Name	Description	Amount
WESTLAKE HARDWARE INC DBA BUIKEMA'S ACE HARDWARE	HARDWARE SUPPLIES	7.19
Total Org: 17031723 - Street & Sidewalk Maintenance		\$4,311.42
Org: 17032740 - Forestry Operations		
JASON ACKERLUND	REIMB-ANNUAL MEMBERSHIP DUES	190.00
Total Org: 17032740 - Forestry Operations		\$190.00
Org: 17032741 - Public Grounds		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	2,405.25
ALLSCAPE INC	MULCH	3,600.00
LANDSCAPE CONCEPTS MANAGEMENT INC	LANDSCAPE MAINTENANCE-SEPTEMBER	1,650.00
WESTLAKE HARDWARE INC DBA BUIKEMA'S ACE HARDWARE	HARDWARE SUPPLIES	10.39
WESTLAKE HARDWARE INC DBA BUIKEMA'S ACE HARDWARE	HARDWARE SUPPLIES	37.60
WESTLAKE HARDWARE INC DBA BUIKEMA'S ACE HARDWARE	HARDWARE SUPPLIES	43.98
Total Org: 17032741 - Public Grounds		\$7,747.22
Org: 17032742 - Streams Subdivision Maint		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	1,012.80
Total Org: 17032742 - Streams Subdivision Maint		\$1,012.80
Org: 18015000 - Wireless Alarm Network		
CHICAGO METROPOLITAN FIRE PREVENTION COMPANY	FIRE ALARM MAINTENANCE-AUGUST	4,394.00
CHICAGO METROPOLITAN FIRE PREVENTION COMPANY	FIRE ALARM MAINTENANCE-JULY	4,387.50
Total Org: 18015000 - Wireless Alarm Network		\$8,781.50
Org: 18050130 - Senior Citizens Programs		
HOUSING ASSISTANCE	COMMUNITY ASSISTANCE	9,320.00
PACE	RIDE DUPAGE-JUNE	1,522.18
Total Org: 18050130 - Senior Citizens Programs		\$10,842.18
Total Fund: 100 - General Fund		\$131,060.31
Fund: 257 - SSA 8 Downtown Fund		
Org: 25740010 - SSA 8 Downtown Economic Dev		
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	59,153.98
Total Org: 25740010 - SSA 8 Downtown Economic Dev		\$59,153.98
Total Fund: 257 - SSA 8 Downtown Fund		\$59,153.98
Fund: 272 - TIF 2 Main St Redevelpmnt Fund		
Org: 27240010 - TIF 2 Main St Redevelop Exp		
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	42,940.56
Total Org: 27240010 - TIF 2 Main St Redevelop Exp		\$42,940.56
Total Fund: 272 - TIF 2 Main St Redevelpmnt Fund		\$42,940.56

Vendor Name	Description	Amount
Fund: 400 - Capital Projects Fund		
Org: 40085010 - Capital Projects Expense		
CONSTRUCTION & GEOTECHNICAL MATERIAL TESTING INC	ENGINEERING SERVICES-MATERIAL TESTING	1,133.50
Total Org: 40085010 - Capital Projects Expense		\$1,133.50
Total Fund: 400 - Capital Projects Fund		\$1,133.50
Fund: 500 - Water Fund		
Org: 50055045 - Water Building Maintenance		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-AUGUST	900.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	745.88
NEW ANNUVIA COMPANY	AED SUPPLIES	100.95
DBA SOS TECHNOLOGIES, AN ALLIED 100 LLC		
SOUND INCORPORATED	SECURITY ALARM MAINTENANCE	114.51
SOUND INCORPORATED	SECURITY ALARM MAINTENANCE	313.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	21.67
Total Org: 50055045 - Water Building Maintenance		\$2,196.01
Org: 50070010 - Water Administrative		
GEMPLER'S INC	UNIFORM ALLOWANCE	159.95
MCMASTER-CARR SUPPLY CO	PIPE INSULATION, GLOVES	339.24
Total Org: 50070010 - Water Administrative		\$499.19
Org: 50070320 - Water New Services		
ZIEBELL WATER SERVICE PRODUCTS INC	BRASS COUPLINGS	2,178.60
Total Org: 50070320 - Water New Services		\$2,178.60
Org: 50070330 - Water Meter Service		
HIBS ENTERPRISES LLC	PRINTING-METER WORKSHEETS, SHUT OFF NOTICES	1,355.75
DBA CROWN GRAPHICS		
MIDWEST METER INC	WATER METER	3,667.89
MIDWEST METER INC	WATER METERS	4,610.00
Total Org: 50070330 - Water Meter Service		\$9,633.64
Org: 50070350 - Water Supply and Pumping		
DUPAGE WATER COMMISSION	OPERATION & MAINTENANCE COSTS	795,642.33
SUBURBAN LABORATORIES INC	WATER SAMPLES	4,332.50
Total Org: 50070350 - Water Supply and Pumping		\$799,974.83
Org: 50070360 - Water Distribution & Services		
BLUFF CITY MATERIALS INC	DUMP FEES	23.34
BLUFF CITY MATERIALS INC	DUMP FEES	46.66
BLUFF CITY MATERIALS INC	DUMP FEES	93.33
COLTHARPS SALES & SERVICE	CUT OFF SAW REPAIR	169.06
COLTHARPS SALES & SERVICE	WATER PUMP REPAIR	280.90
MCMASTER-CARR SUPPLY CO	PIPE INSULATION, GLOVES	1,074.93
Total Org: 50070360 - Water Distribution & Services		\$1,688.22

Vendor Name	Description	Amount
Org: 50070370 - Water Valves		
CORE & MAIN LP	VALVE BOX ADAPTERS	-120.00
CORE & MAIN LP	VALVE BOX ADAPTERS	470.00
Total Org: 50070370 - Water Valves		\$350.00
Org: 50070380 - Water Hydrants		
TNEMEC COMPANY INC	PAINT	231.50
Total Org: 50070380 - Water Hydrants		\$231.50
Total Fund: 500 - Water Fund		\$816,751.99
Fund: 510 - Sanitary Sewer Fund		
Org: 51070010 - Sanitary Sewer Administrative		
ALPHAGRAPHICS	PRINTING-DOOR HANGERS	244.62
Total Org: 51070010 - Sanitary Sewer Administrative		\$244.62
Org: 51070420 - Sanitary Sewer Maintenance		
BLUFF CITY MATERIALS INC	DUMP FEES	23.33
BLUFF CITY MATERIALS INC	DUMP FEES	46.67
BLUFF CITY MATERIALS INC	DUMP FEES	93.33
MID AMERICAN WATER INC	TRENCH SHOVEL	64.00
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	30.12
DBA BUIKEMA'S ACE HARDWARE		
Total Org: 51070420 - Sanitary Sewer Maintenance		\$257.45
Org: 51085000 - SanitarySewer Capital Projects		
RJN GROUP INC	FLOW METERING	2,360.00
Total Org: 51085000 - SanitarySewer Capital Projects		\$2,360.00
Total Fund: 510 - Sanitary Sewer Fund		\$2,862.07
Fund: 515 - Storm Sewer Fund		
Org: 51570440 - Storm Sewer Maintenance		
BLUFF CITY MATERIALS INC	DUMP FEES	23.33
BLUFF CITY MATERIALS INC	DUMP FEES	46.67
BLUFF CITY MATERIALS INC	DUMP FEES	93.34
Total Org: 51570440 - Storm Sewer Maintenance		\$163.34
Total Fund: 515 - Storm Sewer Fund		\$163.34
Fund: 520 - Parking Fund		
Org: 52055062 - Metra Train Stations		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-AUGUST	810.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	244.12
FOX TOWN PLUMBING INC	PLUMBING REPAIRS	170.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	221.91
Total Org: 52055062 - Metra Train Stations		\$1,446.03

Vendor Name	Description	Amount
Org: 52055064 - Parking Garages		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-AUGUST	810.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	100.00
TK ELEVATOR	ELEVATOR MAINTENANCE-4TH QUARTER	912.24
Total Org: 52055064 - Parking Garages		\$1,822.24
Org: 52060210 - Parking Support & Enforcement		
TOTAL PARKING SOLUTIONS INC	PASSPORT ANNUAL MAINTENANCE	6,900.00
TOTAL PARKING SOLUTIONS INC	SUBSCRIPTION RENEWAL	4,800.00
Total Org: 52060210 - Parking Support & Enforcement		\$11,700.00
Org: 52060220 - Parking CBD Enforcement		
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	315.99
Total Org: 52060220 - Parking CBD Enforcement		\$315.99
Total Fund: 520 - Parking Fund		\$15,284.26
Fund: 600 - Fleet Services Fund		
Org: 60070647 - Fleet Services Expense		
BUMPER TO BUMPER WHEATON	BELT #1222	13.79
BUMPER TO BUMPER WHEATON	BRAKE PADS, ROTORS #354	162.57
BUMPER TO BUMPER WHEATON	CONTROL ARM #354	66.99
CINTAS CORP	UNIFORM SERVICE	74.54
EJ EQUIPMENT INC	FILTER, O-RING #12	54.48
FORCE AMERICA	O-RINGS, FILTER CAP	103.99
FOSTER COACH SALES INC	MARKER LIGHT #942	37.09
GAS DEPOT INC	UNLEADED FUEL	21,980.40
HAGGERTY FORD	INSULATOR #357	116.94
HAGGERTY FORD	INSULATOR #359	87.70
HAGGERTY FORD	MODULE #56	557.07
HAGGERTY FORD	MODULE RETURNED, CONTROL ARM #56	-81.64
HAGGERTY FORD	WIRE ASSEMBLY #73	20.98
HOLSTEIN'S GARAGE	VEHICLE INSPECTIONS	220.50
LAWSON PRODUCTS INC	FACE SHIELDS	8.48
MACQUEEN EQUIPMENT LLC	HOSE #923	22.78
DBA MACQUEEN EMERGENCY GROUP		
MACQUEEN EQUIPMENT LLC	OUTRIGGER REPAIR #930	169.54
DBA MACQUEEN EMERGENCY GROUP		
MACQUEEN EQUIPMENT LLC	OUTRIGGER REPAIR CREDIT #930	-169.54
DBA MACQUEEN EMERGENCY GROUP		
MACQUEEN EQUIPMENT LLC	RADIATOR #923	2,793.65
DBA MACQUEEN EMERGENCY GROUP		
MCCANN INDUSTRIES INC	GLASS, SEAL #134	445.30
NAPA AUTO & TRUCK PARTS	BATTERIES, FILTER, SPRING BRAKES	893.13
NAPA AUTO & TRUCK PARTS	COIL, SPARK PLUG #351	46.95
NAPA AUTO & TRUCK PARTS	COILS, SPARK PLUGS #73	175.50
NAPA AUTO & TRUCK PARTS	FILTERS	207.71
NAPA AUTO & TRUCK PARTS	HOSE CLAMPS #22	21.75

Vendor Name	Description	Amount
NAPA AUTO & TRUCK PARTS	KIT #54	5.21
NAPA AUTO & TRUCK PARTS	LENS #55	7.76
NAPA AUTO & TRUCK PARTS	OIL	65.35
NAPA AUTO & TRUCK PARTS	OIL RETURNED	-123.98
NAPA AUTO & TRUCK PARTS	SPRING BRAKE #29	87.64
NAPA AUTO & TRUCK PARTS	STEEL JACKS	410.44
NAPA AUTO & TRUCK PARTS	TIRE VALVES	11.00
PATSON INC	BRAKE ADJUSTER #29	64.66
DBA TRANSCHICAGO TRUCK GROUP		
PATSON INC	SLACK ADJUSTER #29	64.66
DBA TRANSCHICAGO TRUCK GROUP		
PATTEN INDUSTRIES INC	FILTERS	193.47
DBA ALTORFER INDUSTRIES INC		
PETROCHOICE LLC	OIL	4,545.30
POMP'S TIRE SERVICE INC	CASING RETURNED	-178.00
POMP'S TIRE SERVICE INC	TIRE REPLACEMENT #4	763.36
PRIORITY PRODUCTS INC	SCREWS, NUTS, PINS, RETAINERS, TIES	164.89
RANDALL PRESSURE SYSTEMS INC	HOSE, FITTINGS #15	345.57
RUSH TRUCK CENTERS OF ILLINOIS INC	ACTUATOR KIT #22	530.00
RUSH TRUCK CENTERS OF ILLINOIS INC	ACTUATOR KIT RETURNED #22	-530.00
RUSH TRUCK CENTERS OF ILLINOIS INC	BRAKE ASSEMBLY MODULE #26	1,406.40
RUSH TRUCK CENTERS OF ILLINOIS INC	GASKETS #22	120.70
RUSSO POWER EQUIPMENT	TIRE #104	74.99
SAFETY-KLEEN CORPORATION	SOLVENT SERVICE	521.30
STANDARD EQUIPMENT CO	SIDE SHOE #15	99.75
STANDARD EQUIPMENT CO	SPROCKET, SWITCHES, KEY	175.19
ULTRA STROBE COMMUNICATIONS INC	NEW VEHICLE INSTALL #335	3,467.25
WELDSTAR COMPANY	CYLINDER RENTAL	317.04
WEST & SONS TOWING INC	TOWING CHARGES #15	236.25
Total Org: 60070647 - Fleet Services Expense		\$40,876.85
Total Fund: 600 - Fleet Services Fund		\$40,876.85
Fund: 620 - Liability Insurance Fund		
Org: 62020010 - Liability Insurance Expense		
CARLSON'S GLASS INC	TRAIN STATION WINDOW REPAIRS	565.10
WESTERN SURETY COMPANY	NOTARY BOND RENEWAL	30.00
DBA CNA SURETY		
Total Org: 62020010 - Liability Insurance Expense		\$595.10
Total Fund: 620 - Liability Insurance Fund		\$595.10
Fund: 630 - Health Insurance Fund		
Org: 63020010 - Health Insurance Expense		
IPBC	DENTAL INSURANCE PREMIUMS-SEPTEMBER	11,972.16
IPBC	HEALTH INSURANCE PREMIUMS-SEPTEMBER	332,437.95
IPBC	LIFE INSURANCE PREMIUMS-SEPTEMBER	2,030.93
MICHAEL TODD FINK	WELLNESS SEMINAR	500.00
Total Org: 63020010 - Health Insurance Expense		\$346,941.04

Vendor Name	Description	Amount
Total Fund: 630 - Health Insurance Fund		\$346,941.04
Fund: 641 - Technology Replacement Fund		
Org: 64130010 - Technology Replacement Expense		
INFINITY TECHNOLOGIES INC	CAMERA REPLACEMENTS	4,676.22
SHI INTERNATIONAL CORP	HARD DRIVE BACKUP STORAGE	2,248.04
SHI INTERNATIONAL CORP	HARD DRIVE BACKUP STORAGE WARRANTY	288.90
Total Org: 64130010 - Technology Replacement Expense		\$7,213.16
Total Fund: 641 - Technology Replacement Fund		\$7,213.16
Fund: 642 - Building Renewal Fund		
Org: 64255010 - Building Renewal Expenses		
AVI SYSTEMS INC	DESIGN SERVICES-AV PROJECT	8,484.40
Total Org: 64255010 - Building Renewal Expenses		\$8,484.40
Total Fund: 642 - Building Renewal Fund		\$8,484.40
Total Warrants		\$1,473,460.56