

City of Wheaton, IL
Warrant Report
Warrant Number: 711
Warrant Date: 9/5/2017

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		
EMANUELA DELGADO	REF DEMO-1509 FOOTHILL DR	2,000.00
HOME DEPOT CREDIT SERVICE	BREACHING TOOLS	187.88
SAFARILAND LLC	POLICE EQUIPMENT	2,877.40
Total Org: 100 - General Fund		\$5,065.28
Org: 10709900 - Public Works Revenue		
WARD KREIGBAUM	TREE REFUND	95.00
Total Org: 10709900 - Public Works Revenue		\$95.00
Org: 11000010 - Mayor and City Council		
EGG HARBOR CAFE	MEETING EXPENSES-FOOD	29.27
Total Org: 11000010 - Mayor and City Council		\$29.27
Org: 11500010 - City Manager's Office		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	119.76
LOCALGOVNEWS.ORG	ANNUAL MEMBERSHIP DUES	860.00
Total Org: 11500010 - City Manager's Office		\$979.76
Org: 11700010 - Legal Services		
KLEIN THORPE & JENKINS LTD	LEGAL SERVICES	1,125.00
WALSH KNIPPEN & CETINA CHARTERED	GENERAL RETAINER FEE	15,416.67
WALSH KNIPPEN & CETINA CHARTERED	PROSECUTOR'S FEE	2,916.67
Total Org: 11700010 - Legal Services		\$19,458.34
Org: 12000010 - Finance		
GOV'T FINANCE OFF ASSOC	BUDGET AWARD APPLICATION	425.00
MARQUETTE ASSOCIATES INC	INVESTMENT CONSULTANT	7,500.00
NEOPOST USA INC	POSTAGE MACHINE SUPPLIES	272.99
OFFICE DEPOT	OFFICE SUPPLIES	5.80
OFFICE DEPOT	OFFICE SUPPLIES	25.96
OFFICE DEPOT	OFFICE SUPPLIES	29.06
OFFICE DEPOT	OFFICE SUPPLIES	41.92
TYLER BUSINESS FORMS	PRINTING-CHECK STOCK	628.80
Total Org: 12000010 - Finance		\$8,929.53
Org: 12500010 - Human Resources		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	59.88
FIRST ADVANTAGE BACKGROUND SERVICES	BACKGROUND SEARCHES	11.00
MARIANO'S	EMPLOYEE RELATIONS-FOOD	318.10
Total Org: 12500010 - Human Resources		\$388.98
Org: 13000015 - Information Technology		
AMAZON.COM LLC	CELL PHONE SUPPLIES	8.49

Vendor Name	Description	Amount
AMAZON.COM LLC	GPS FLASH MEMORY CARD	14.35
AT&T	MONTHLY 911 DATABASE	15.49
AT&T	MONTHLY INTERNET SERVICE	1,111.02
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	247.56
CDW GOVERNMENT INC	PRINTER INK	249.97
COMCAST	MONTHLY CABLE SERVICE	2,371.44
ILLUMANT LLC	INFORMATION SECURITY CONSULTANT SERVICES	5,980.00
ILLUMANT LLC	INFORMATION SECURITY CONSULTANT SERVICES	7,656.00
INCAPSULA	WEB APPLICATION GATEWAY	236.00
L-COM INC	CABLES	77.17
LOG ME IN INC	SUBSCRIPTION RENEWAL	1,999.99
ONX USA LLC	COMPUTER CABLES	132.36
SHI INTERNATIONAL CORP	MAINTENANCE RENEWAL	939.55
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	38.01
Total Org: 13000015 - Information Technology		\$21,077.40
Org: 13500015 - Communications		
AMAZON.COM LLC	FOOTREST	36.96
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	59.88
MAILCHIMP	E-MAIL LIST SERVICE	42.50
MCDONALD'S	4TH OF JULY PARADE EXPENSES-FOOD	25.60
RUMPLE SHIRT SKIN INC	UNIFORM ALLOWANCE	203.40
STAPLES	OFFICE SUPPLIES	28.28
UNITED STATES POSTAL SERV	POSTAGE	6.65
Total Org: 13500015 - Communications		\$403.27
Org: 14000010 - Planning & Economic Develop		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	59.88
BRIDGES COURT REPORTING	COURT REPORTING FEES	322.00
INT'L COUNCIL OF SHOPPING CENTERS	MEETING EXPENSES	90.00
Total Org: 14000010 - Planning & Economic Develop		\$471.88
Org: 14500010 - Engineering		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	339.20
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	76.02
Total Org: 14500010 - Engineering		\$415.22
Org: 15000010 - Building and Code Enforcement		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	69.78
CROSS RHODES REPROGRAPHIC	DOCUMENT SCANNING	522.22
KLEIN & HOFFMAN INC	CODE ENFORCEMENT	4,225.45
NATIONAL CONSTRUCTION RENTALS	CODE ENFORCEMENT	53.76
NATIONAL CONSTRUCTION RENTALS	FENCE PANELS	53.76
OFFICE DEPOT	OFFICE SUPPLIES	50.46
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	152.04
Total Org: 15000010 - Building and Code Enforcement		\$5,127.47
Org: 15540000 - Buildings & Grounds		
AFFILIATED CUSTOMER SERVICE	SPRINKLER/ALARM TESTING	865.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	63.18
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	21.59
CINTAS CORP	UNIFORM SERVICE	10.12
CINTAS CORP	UNIFORM SERVICE	35.06
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINTENANCE	426.50
HOME DEPOT CREDIT SERVICE	GUTTER SEALANT CREDIT	-1.38

Vendor Name	Description	Amount
OFFICE DEPOT	OFFICE SUPPLIES	90.41
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	53.74
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	90.93
YOUNA MECANICAL INC	HVAC REPAIRS	1,322.00
Total Org: 15540000 - Buildings & Grounds		\$2,977.15
Org: 15540020 - Police Station Maintenance		
AFFILIATED CUSTOMER SERVICE	SPRINKLER/ALARM TESTING	420.00
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINTENANCE	491.50
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	253.24
YOUNA MECANICAL INC	HVAC REPAIRS	1,150.00
Total Org: 15540020 - Police Station Maintenance		\$2,314.74
Org: 15540031 - Fire Station #1 Maintenance		
AFFILIATED CUSTOMER SERVICE	SPRINKLER/ALARM TESTING	540.00
BUIKEMAS HARDWARE INC	REPLACEMENT DOOR BELL	11.69
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINTENANCE	275.00
COMPASS PLUMBING LLC	PLUMBING REPAIRS	279.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	47.40
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	340.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	513.73
YOUNA MECANICAL INC	HVAC REPAIRS	569.00
Total Org: 15540031 - Fire Station #1 Maintenance		\$2,575.82
Org: 15540032 - Fire Station #2 Maintenance		
AFFILIATED CUSTOMER SERVICE	SPRINKLER/ALARM TESTING	310.00
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINTENANCE	239.63
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	340.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	70.65
YOUNA MECANICAL INC	HVAC REPAIRS	300.00
Total Org: 15540032 - Fire Station #2 Maintenance		\$1,260.28
Org: 15540033 - Fire Station #3 Maintenance		
AFFILIATED CUSTOMER SERVICE	SPRINKLER/ALARM TESTING	195.00
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINTENANCE	103.38
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	340.13
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	65.78
YOUNA MECANICAL INC	HVAC REPAIRS	180.00
Total Org: 15540033 - Fire Station #3 Maintenance		\$884.29
Org: 15540040 - PW Building Maintenance		
AFFILIATED CUSTOMER SERVICE	SPRINKLER/ALARM TESTING	315.00
LIPKE-KENTEX HESSE CORP	SOAP, SOFTENER	568.03
MCMaster-CARR SUPPLY CO	HOSE	88.96
MCMaster-CARR SUPPLY CO	HOSE	135.96
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	94.33
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	297.20
YOUNA MECANICAL INC	HVAC REPAIRS	830.00
Total Org: 15540040 - PW Building Maintenance		\$2,329.48
Org: 16010020 - Police Administrative		
BULKAMMO.COM	TRAINING AMMUNITION	4,177.82
JEWEL FOOD STORES	RETIREMENT PARTY-FOOD	23.99
MILITARY ART CHINA CO INC	RETIREMENT MUG	40.75
OFFICE DEPOT	OFFICE SUPPLIES	42.24

Vendor Name	Description	Amount
PETTY CASH	EMPLOYEE REIMBURSEMENTS	9.85
PETTY CASH	EMPLOYEE REIMBURSEMENTS	10.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	90.39
TARGET CORPORATION	COUNTY FAIR PATROL REFRESHMENTS	9.99
TARGET CORPORATION	COUNTY FAIR PATROL REFRESHMENTS	43.90
UNITED STATES POSTAL SERV	POSTAGE	6.59
UNITED STATES POSTAL SERV	POSTAGE	7.50
UNITED STATES POSTAL SERV	POSTAGE	8.13
UNITED STATES POSTAL SERV	POSTAGE	20.68
Total Org: 16010020 - Police Administrative		\$4,491.83
Org: 16050220 - Police Support Services		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	1,453.84
OFFICE DEPOT	COFFEE SUPPLIES	54.98
OFFICE DEPOT	OFFICE SUPPLIES	42.45
OFFICE DEPOT	OFFICE SUPPLIES	56.96
OFFICE DEPOT	OFFICE SUPPLIES	132.96
OFFICE DEPOT	OFFICE SUPPLIES	145.54
OFFICE DEPOT	OFFICE SUPPLIES	241.39
OFFICE DEPOT	OFFICE SUPPLIES	344.07
OFFICE DEPOT	OFFICE SUPPLIES	348.80
PAOLETTI'S CLEANERS	UNIFORM CLEANING	38.50
PAOLETTI'S CLEANERS	UNIFORM CLEANING	44.00
PAOLETTI'S CLEANERS	UNIFORM CLEANING	66.00
PAOLETTI'S CLEANERS	UNIFORM CLEANING	296.00
PAOLETTI'S CLEANERS	UNIFORM CLEANING	480.80
PETTY CASH	EMPLOYEE REIMBURSEMENTS	2.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	118.98
SAFARILAND LLC	HANDGUN BOXES	96.75
Total Org: 16050220 - Police Support Services		\$3,964.02
Org: 16052020 - Police Investigative Services		
AMAZON.COM LLC	CD ROMS	51.08
BUDGET	TRUCK RENTAL	125.57
COMCAST	MONTHLY CABLE SERVICE	124.90
EDWARD FANNING	TRAINING ADVANCE	22.95
EDWARD WATEROUS	TRAINING ADVANCE	67.95
FORT WAYNE ORTHOPAEDICS	RECORD COPYING FEE	39.50
MB FINANCIAL BANK NA	SUBPOENA PROCESSING FEE	30.50
MCDONALD'S	PRISONER MEAL	5.18
MCDONALD'S	PRISONER MEAL	5.98
MCDONALD'S	PRISONER MEAL	16.72
PATRICIA POTTER	TRAINING ADVANCE	22.95
PETTY CASH	EMPLOYEE REIMBURSEMENTS	10.39
POLICE TECHNICAL	POLICE TRAINING	475.00
PRINCETON YOUKER	TRAINING ADVANCE	18.84
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	126.00
ROBERT MILLER	TRAINING ADVANCE	18.84
ROBERTO MIROBALLI	TRAINING ADVANCE	22.95
SQUEEGEE BROTHERS INC	UNIFORM GEAR	35.00
TIMOTHY KOLZOW	TRAINING ADVANCE	67.95
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	38.03
WILLIAM MURPHY	TRAINING ADVANCE	18.84
Total Org: 16052020 - Police Investigative Services		\$1,345.12

Vendor Name	Description	Amount
Org: 16053020 - Traffic Patrol Services		
ADNAN HASAN	REIMB-TRAINING EXPENSES	19.85
ADNAN HASAN	TRAINING ADVANCE	44.84
ADNAN HASAN	TRAINING ADVANCE	72.50
ADNAN HASAN	TRAINING ADVANCE	167.73
AMERICAN COUNCIL ON EXERCISE	CPT RECERTIFICATION	129.00
ANGELA SMITH	TRAINING ADVANCE	56.18
BENJAMIN BELCASTER	TRAINING ADVANCE	29.00
CASEY'S GENERAL STORE	HONOR GUARD EXPENSES	23.25
DICK'S SPORTING GOODS	UNIFORM GEAR	52.99
EDWARD WATEROUS	REIMB-TRAINING EXPENSES	19.85
ENTENMANN-ROVIN COMPANY	BADGES	267.50
ERIC J HEDMAN	HONOR GUARD TRAINING	550.00
GREGORY HAYWARD	TRAINING ADVANCE	46.55
GREGORY KLOS	REIMB-TRAINING EXPENSES	19.70
ILLINOIS STATE TRIAD CONFERENCE	POLICE TRAINING	200.00
JERRY ZYWCZYK	REIMB-TRAINING EXPENSES	29.00
JERRY ZYWCZYK	REIMB-TRAINING EXPENSES	43.50
JERRY ZYWCZYK	TRAINING ADVANCE	53.40
JERRY ZYWCZYK	TRAINING ADVANCE	167.73
JILL UHLIR	TRAINING ADVANCE	76.94
JUSTIN SANCHEZ	TRAINING ADVANCE	128.14
KAYTE WITTEN	TRAINING ADVANCE	28.09
KENNETH SHANKS	TRAINING ADVANCE	44.84
LOUIS PREMPAS	TRAINING ADVANCE	92.30
MATTHEW WELSCH	TRAINING ADVANCE	31.62
MF ATHLETIC & PERFORM BETTER	EXERCISE EQUIPMENT	88.20
MGIA-ILLINOIS CHAPTER	POLICE TRAINING	495.00
MICHAEL SCHUMAKER	TRAINING ADVANCE	92.30
MICHAEL SHEAHAN	TRAINING ADVANCE	46.55
NORTH EAST MULTI REGIONAL TRAINING	POLICE TRAINING	100.00
NORTH EAST MULTI REGIONAL TRAINING	POLICE TRAINING	200.00
NORTH EAST MULTI REGIONAL TRAINING	POLICE TRAINING	600.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	4.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	25.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	35.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	49.98
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	836.22
VILLAGE OF ROSEMONT	TRAINING EXPENSES	15.00
VILLAGE OF ROSEMONT	TRAINING EXPENSES	29.00
VILLAGE OF ROSEMONT	TRAINING EXPENSES	60.00
Total Org: 16053020 - Traffic Patrol Services		\$5,071.74
Org: 16053120 - Police General Services		
OFFICE DEPOT	STYLUS PENS	14.99
Total Org: 16053120 - Police General Services		\$14.99
Org: 16560031 - Fire Administrative		
AT&T	MONTHLY INTERNET SERVICE	775.45
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	251.73
COMCAST	MONTHLY CABLE SERVICE	1,792.25
OFFICE DEPOT	CITIZENS FIRE ACADEMY SUPPLIES	133.41
OFFICE DEPOT	OFFICE SUPPLIES	61.53
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	69.98
UPS STORE #5996	SHIPPING CHARGES	9.28

Vendor Name	Description	Amount
UPS STORE #5996	SHIPPING CHARGES	10.13
UPS STORE #5996	SHIPPING CHARGES	40.20
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	342.11
WINFIELD FLOWER SHOP	EMPLOYEE RECOGNITION FLOWERS	65.95
Total Org: 16560031 - Fire Administrative		\$3,552.02
Org: 16562000 - Firefighting/Investigation		
AIR ONE EQUIPMENT INC	CASCADE STORAGE BOTTLE HYDROTESTING	380.00
AIR ONE EQUIPMENT INC	SCBA CYLINDERS	2,190.00
BERLAND'S INC	SAW BLADES	286.98
E & B FIRE AND SAFETY INC	FIREFIGHTING GEAR	5,614.39
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	8.00
FOX VALLEY FIRE & SAFETY EQUIPMENT	FIRE EXTINGUISHER RECHARGE	144.30
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	134.99
Total Org: 16562000 - Firefighting/Investigation		\$8,758.66
Org: 16563000 - Fire Communications		
FLEET SAFETY SUPPLY	VEHICLE COMPUTER MOUNTS	2,854.74
RADCO COMMUNICATIONS INC	MONTHLY RADIO MAINTENANCE	304.00
WAVEBAND COMMUNICATIONS LLC	COMMUNICATIONS EQUIPMENT	65.00
Total Org: 16563000 - Fire Communications		\$3,223.74
Org: 16564000 - Homeland Security		
VERIZON WIRELESS SERVICES LLC	TELEPHONE STANDBY SERVICE	13.68
Total Org: 16564000 - Homeland Security		\$13.68
Org: 16565000 - Medical/Rescue Services		
BOUND TREE MEDICAL LLC	EMS SUPPLIES	77.00
BOUND TREE MEDICAL LLC	EMS SUPPLIES	178.32
WALGREENS	WATER	29.90
Total Org: 16565000 - Medical/Rescue Services		\$285.22
Org: 17010040 - Public Works Administrative		
ALPHAGRAPHS	PRINTING-BUSINESS CARDS	21.00
ARC DOCUMENT SOLUTIONS	MONTHLY PRINTER RENTAL	200.54
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	414.73
DANAE DRAKE	REIMB-EMPLOYEE RELATIONS MEETING	82.69
OFFICE DEPOT	OFFICE SUPPLIES	17.24
OFFICE DEPOT	OFFICE SUPPLIES	51.53
OFFICE DEPOT	OFFICE SUPPLIES	95.99
OFFICE DEPOT	OFFICE SUPPLIES	99.39
SOUTHWEST AIRLINES	LUCITY CONFERENCE EXPENSES	495.92
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	152.04
WILLIAM MINERLY	REIMB-CLOTHING ALLOWANCE	73.04
Total Org: 17010040 - Public Works Administrative		\$1,704.11
Org: 17030701 - Special Events		
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	21.65
NASAW DOUGLASS AND ASSOC	HOLIDAY LIGHTING	8,550.50
TRAFFIC CONTROL & PROTECTION INC	BARRICADES	3,141.25
Total Org: 17030701 - Special Events		\$11,713.40
Org: 17031720 - Traffic Signs and Lines		
3M XWF4501	SIGN MATERIALS	297.00
3M XWF4501	SIGN MATERIALS	1,176.00

Vendor Name	Description	Amount
3M XWF4501	SIGN SHEETING	1,192.50
3M XWF4501	SIGN SHEETING	2,170.50
MAINTENANCE COATINGS CO	LINE STRIPING	41,425.85
SHERWIN-WILLIAMS	ROAD PAINT	250.80
SHERWIN-WILLIAMS	ROAD PAINT	1,337.60
SHERWIN-WILLIAMS	ROAD PAINT	2,675.20
SIGN OUTLET STORE	SIGN MATERIALS	112.67
TRAFFIC CONTROL & PROTECTION INC	ALUMINUM SIGN MATERIAL	3,141.25
TRAFFIC CONTROL & PROTECTION INC	SIGN POST CAPS	625.00
Total Org: 17031720 - Traffic Signs and Lines		\$54,404.37
Org: 17031721 - Street Lights & Traffic Signal		
COMMONWEALTH EDISON	ELECTRICITY	29.43
COMMONWEALTH EDISON	ELECTRICITY	37.74
COMMONWEALTH EDISON	ELECTRICITY	47.72
COMMONWEALTH EDISON	ELECTRICITY	49.96
CONSTELLATION NEWENERGY	ELECTRICITY	4.80
CONSTELLATION NEWENERGY	ELECTRICITY	9.46
CONSTELLATION NEWENERGY	ELECTRICITY	13.70
CONSTELLATION NEWENERGY	ELECTRICITY	26.22
CONSTELLATION NEWENERGY	ELECTRICITY	84.94
CONSTELLATION NEWENERGY	ELECTRICITY	172.26
CONSTELLATION NEWENERGY	ELECTRICITY	235.64
CONSTELLATION NEWENERGY	ELECTRICITY	3,964.55
CONSTELLATION NEWENERGY	ELECTRICITY	7,091.95
GRAYBAR ELECTRIC CO INC	LAMPS	517.96
HOME DEPOT CREDIT SERVICE	ELECTRICAL SUPPLIES	30.72
HOME DEPOT CREDIT SERVICE	ELECTRICAL SUPPLIES	52.94
HOME DEPOT CREDIT SERVICE	ELECTRICAL SUPPLIES	58.02
MEADE INC	STREETLIGHT REPAIRS	2,664.42
SUPERBREAKERS	CIRCUIT BREAKERS, SWITCHES	211.21
USA BLUE BOOK	MARKING PAINT	95.30
WIDESPREAD ELECTRICAL SALES	ELEMENTS	38.85
Total Org: 17031721 - Street Lights & Traffic Signal		\$15,437.79
Org: 17031723 - Street & Sidewalk Maintenance		
BARN OWL FEED & GARDEN	LP GAS	90.74
PLOTE CONSTRUCTION INC	SURFACE	6,526.89
PLOTE CONSTRUCTION INC	SURFACE	11,983.59
PLOTE CONSTRUCTION INC	SURFACE	13,374.32
PRESTIGE CHEMICALS LLC	DE-GREASER	542.00
PROTACK LLC	SS-1 DILUTED ASPHALT	1,106.30
SUPERIOR ASPHALT MATERIAL LLC	ASPHALT	2,555.50
TRAFFIC CONTROL & PROTECTION INC	BARRICADES	1,622.49
USA BLUE BOOK	MARKING PAINT	95.30
Total Org: 17031723 - Street & Sidewalk Maintenance		\$37,897.13
Org: 17031725 - Street Cleaning		
ADVANCED DISPOSAL	DUMP FEES	720.95
Total Org: 17031725 - Street Cleaning		\$720.95
Org: 17032740 - Forestry Operations		
ALEXANDER EQUIPMENT CO INC	SAW BLADE REPLACEMENT	135.00
CVS PHARMACY INC	POISON OAK SPRAY	15.00
FORESTERSHOP.COM	POLE SAWS, RATCHET	433.41

Vendor Name	Description	Amount
FORESTERSHOP.COM	THROW LINE, ROPE BAG	58.14
USA BLUE BOOK	MARKING PAINT	47.25
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	76.02
VERMEER-ILLINOIS INC	CHIPPER PARTS	77.60
WALGREENS	POISON IVY SPRAY	35.98
Total Org: 17032740 - Forestry Operations		\$878.40
Org: 17032741 - Public Grounds		
CASE LOTS INC	CAN LINERS	369.00
DEERY-PARDUE & ASSOCIATES INC	DRINKING FOUNTAIN PARTS	71.87
HOME DEPOT CREDIT SERVICE	QUICK CEMENT	169.70
HOME DEPOT CREDIT SERVICE	QUICK CEMENT	182.85
RUSSO POWER EQUIPMENT	SAW, WEED CONTROL	601.96
Total Org: 17032741 - Public Grounds		\$1,395.38
Org: 17032742 - Streams Subdivision Maint		
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINTENANCE	1,175.88
Total Org: 17032742 - Streams Subdivision Maint		\$1,175.88
Org: 18050130 - Senior Citizens Programs		
PAGE	RIDE DUPAGE-MAY	1,983.42
Total Org: 18050130 - Senior Citizens Programs		\$1,983.42
Org: 18050140 - Municipal Band		
ADAM BROWN	REGULAR BAND	306.00
ADAM RICHARD HAWTHORNE	REGULAR BAND	40.00
ALBERTO MICHELE MANTOVANO	REGULAR BAND	179.00
ALESSANRO TENORIO-BUCCI	APPOINTED POSITION	26.00
ALESSANRO TENORIO-BUCCI	REGULAR BAND	566.00
ALLAN LOEK	REGULAR BAND	569.00
AMY KACZOR	REGULAR BAND	231.00
ANDREW PACKER	APPOINTED POSITION	290.00
ANDREW PACKER	REGULAR BAND	540.00
ANDREW PACKER	SOLOIST	50.00
ANDREW SELIG	REGULAR BAND	40.00
ANDREW SZYMANEK	APPOINTED POSITION	249.00
ANDREW SZYMANEK	REGULAR BAND	413.00
ANNE BARTON	REGULAR BAND	439.00
ANNIE CHUNG	REGULAR BAND	517.00
AUDREY LIDKE	REGULAR BAND	127.00
BARBARA HOLLAND	AUDITION HELPER	120.00
BARBARA HOLLAND	REGULAR BAND	618.00
BARBARA SAKS	REGULAR BAND	566.00
BENJAMIN ZISOOK	REGULAR BAND	155.00
BRAD HECKER	REGULAR BAND	231.00
BRADLEY J GRANVILLE	REGULAR BAND	355.00
BRANDON SHEPPARD	APPOINTED POSITION	299.00
BRANDON SHEPPARD	AUDITION HELPER	120.00
BRANDON SHEPPARD	REGULAR BAND	592.00
BRENNA K CURTIS	REGULAR BAND	208.00
BRUCE CURRIE	RECORDING SERVICES	650.00
BRYAN POLACEK	REGULAR BAND	517.00
BRYANT MILLET	REGULAR BAND	670.00
CALVIN JOHN CHAO	REGULAR BAND	40.00
CARA ANDERSON	REGULAR BAND	75.00

Vendor Name	Description	Amount
CARLYN LLOYD	REGULAR BAND	312.00
CAROL KIERZYK	REGULAR BAND	439.00
CATHERINE SAVINO	REGULAR BAND	120.00
CHRISTIAN MORENO	REGULAR BAND	52.00
CHRISTINA WALLBRUCH	APPOINTED POSITION	550.00
CHRISTINA WALLBRUCH	AUDITION HELPER	60.00
CHRISTINA WALLBRUCH	REGULAR BAND	644.00
CHRISTOPHER CRISANTI	REGULAR BAND	52.00
CHRISTOPHER THOMAS COOPER	REGULAR BAND	80.00
CLARE HOGAN	REGULAR BAND	315.00
DAN MUELLER	REGULAR BAND	514.00
DAN PARKER	REGULAR BAND	156.00
DAN SARTORI	REGULAR BAND	52.00
DARYL BEESE	APPOINTED POSITION	26.00
DARYL BEESE	REGULAR BAND	569.00
DARYL BEESE	SOLOIST	50.00
DAVID TALCOTT	REGULAR BAND	156.00
DAVID VRABLIC	REGULAR BAND	439.00
DEBORAH MORRIS	REGULAR BAND	491.00
DEBORAH ZELMAN	REGULAR BAND	127.00
DENISE RIEMER	AUDITION HELPER	120.00
DENISE RIEMER	REGULAR BAND	75.00
DEVIN STARR	APPOINTED POSITION	247.00
DEVIN STARR	REGULAR BAND	569.00
DONALD CAVALLI	AUDITION HELPER	125.00
DONALD CAVALLI	REGULAR BAND	644.00
DONNIE SUJACK	REGULAR BAND	52.00
DOUG BEACH	APPOINTED POSITION	1,000.00
DOUGLAS NUNES	APPOINTED POSITION	273.00
DOUGLAS NUNES	REGULAR BAND	465.00
DYLAN MEYER	APPOINTED POSITION	182.00
DYLAN MEYER	REGULAR BAND	566.00
EDWARD RYLKO	REGULAR BAND	465.00
EILEEN HEISE	REGULAR BAND	517.00
ELIJAH GARCIA	REGULAR BAND	40.00
EMMA OLSON	REGULAR BAND	335.00
ERIC GOLUSZKA	AUDITION HELPER	60.00
ERIC GOLUSZKA	REGULAR BAND	800.00
ERIC GOLUSZKA	SOLOIST	200.00
EVAN FOWLER	REGULAR BAND	260.00
FANGZHOU CHEN	REGULAR BAND	52.00
FIONA CHISHOLM	REGULAR BAND	439.00
FRANK CARUSO	REGULAR BAND	156.00
GABRIELLA ATKINS	REGULAR BAND	104.00
GAIL SONKIN	REGULAR BAND	569.00
GAIL SONKIN	SOLOIST	50.00
GARTH ANDERSON	APPOINTED POSITION	226.00
GARTH ANDERSON	REGULAR BAND	696.00
GARTH ANDERSON	SOLOIST	50.00
GENE ARNOLD	REGULAR BAND	442.00
GLENN EIKENBERRY	REGULAR BAND	156.00
GRAHAM HEISE	REGULAR BAND	52.00
IMRAN KAZMI	REGULAR BAND	52.00
JACQUELINE JELLISON-LANDIS	REGULAR BAND	104.00
JAMES GARCIA	REGULAR BAND	644.00
JAMES GARCIA	SOLOIST	200.00

Vendor Name	Description	Amount
JASMINE EWING	REGULAR BAND	115.00
JEFFREY CRYLEN	REGULAR BAND	156.00
JENNA HESSELN	REGULAR BAND	156.00
JENNIFER SOUDER	REGULAR BAND	40.00
JENNIFER YOUNGDAHL-GRIFFIN	REGULAR BAND	517.00
JEREMY BARBAREK	REGULAR BAND	569.00
JEREMY NOE	AUDITION HELPER	120.00
JEREMY NOE	REGULAR BAND	569.00
JESSICA SILETZKY	REGULAR BAND	52.00
JOHN EHRRICH	REGULAR BAND	531.00
JOHN HEFFERAN	APPOINTED POSITION	860.00
JOHN HEFFERAN	REGULAR BAND	696.00
JOHN ROBERT HATCH	REGULAR BAND	335.00
JOSEPH BERIBAK	REGULAR BAND	52.00
JOSH BENJAMIN	REGULAR BAND	517.00
JOSHUA R STOCKING	APPOINTED POSITION	78.00
JOSHUA R STOCKING	REGULAR BAND	275.00
KARL KALIS	REGULAR BAND	543.00
KEITH BROOKS II	REGULAR BAND	156.00
KENNETH GOODMAN	REGULAR BAND	494.00
KENNETH GOODMAN	SOLOIST	200.00
KEVIN KRIVOSIK	REGULAR BAND	120.00
KIMBERLY MCSHANE	REGULAR BAND	540.00
KIRK GARRISON	REGULAR BAND	156.00
KURT BONAMER	REGULAR BAND	514.00
KURT BONAMER	SOLOIST	50.00
LAUREN LEMAHIEU	REGULAR BAND	517.00
LAURIE LAWSON	REGULAR BAND	592.00
LESLIE DUNNER	REGULAR BAND	179.00
LISA NUSKE	REGULAR BAND	104.00
LUKE HOLLIS	REGULAR BAND	416.00
MADELINE MARTINEZ	REGULAR BAND	156.00
MARK COLBY	REGULAR BAND	156.00
MARK FENNE	REGULAR BAND	231.00
MARK ROBINSON	REGULAR BAND	335.00
MARRIOTT	GUEST LODGING	851.20
MARTHA ROBINSON	REGULAR BAND	543.00
MATTHEW KUNDLER	REGULAR BAND	415.00
MATTHEW SAMPEY	REGULAR BAND	517.00
MEGAN FITZGERALD	REGULAR BAND	260.00
MELINDA COLEMAN	REGULAR BAND	415.00
MICHAEL GUISTOLISE	REGULAR BAND	40.00
MICHAEL LOCKLER	REGULAR BAND	415.00
MICHAEL THORSEN	REGULAR BAND	364.00
MIKE PINTO	REGULAR BAND	156.00
NANCY FLANAGAN	APPOINTED POSITION	550.00
NANCY FLANAGAN	AUDITION HELPER	160.00
NANCY FLANAGAN	REGULAR BAND	465.00
NANCY O'NEILL	REGULAR BAND	439.00
NATALIE CLAIRE HOIJER	REGULAR BAND	231.00
NOAH BENSON	REGULAR BAND	155.00
OFFICE DEPOT	OFFICE SUPPLIES	10.01
PAOLETTI'S CLEANERS	UNIFORM CLEANING	957.84
PATRICK WARD	REGULAR BAND	519.00
PAUL BARTON	REGULAR BAND	439.00
PAUL LOUCAS	REGULAR BAND	569.00

Vendor Name	Description	Amount
PEI-JYAN SYU	REGULAR BAND	530.00
QUINLAN & FABISH MUSIC CO INC	TYMPANI REPAIRS	144.00
RALPH PETRELLA	REGULAR BAND	52.00
RICARDO VAZQUEZ	REGULAR BAND	465.00
RICARDO VAZQUEZ	SOLOIST	100.00
RICH PALUCH	APPOINTED POSITION	104.00
RICH PALUCH	REGULAR BAND	517.00
RICHARD ZILI	REGULAR BAND	491.00
RILEY LINDSEY	REGULAR BAND	415.00
ROBERT HOLLAND	AUDITION HELPER	40.00
ROBERT HOLLAND	REGULAR BAND	722.00
ROBERT HOLLAND	SOLOIST	200.00
ROBERT LUSTREA	REGULAR BAND	546.00
ROBERT LUSTREA	SOLOIST	50.00
ROBERT NOEL STREACKER	REGULAR BAND	80.00
RY MUEHLING	REGULAR BAND	644.00
RYAN CHRISTIANSON	REGULAR BAND	40.00
SAMUEL ANTHONY OLIVERI	REGULAR BAND	335.00
SARA EIKENBERRY	REGULAR BAND	127.00
SARAH SARTORI	APPOINTED POSITION	26.00
SARAH SARTORI	REGULAR BAND	260.00
SCOTT ERIKSEN	REGULAR BAND	540.00
SEAN GAERTNER	APPOINTED POSITION	750.00
SHAN KAZMI	REGULAR BAND	179.00
SHANNON CATE	REGULAR BAND	104.00
SHAUN SCHAEFERS	REGULAR BAND	160.00
STEVE KLAUS	APPOINTED POSITION	181.00
STEVE KLAUS	AUDITION HELPER	125.00
STEVE KLAUS	REGULAR BAND	748.00
STEVE KLAUS	SOLOIST	50.00
STEVE WILCER	APPOINTED POSITION	78.00
STEVE WILCER	REGULAR BAND	592.00
STEVEN BRIJA	REGULAR BAND	150.00
STEVEN TRAVERSA	REGULAR BAND	530.00
SUE-LIN CHAO	REGULAR BAND	364.00
SUZANNE CROOKSHANK	REGULAR BAND	491.00
TED NICHOLS	REGULAR BAND	468.00
TIMOTHY J GRAFF	REGULAR BAND	455.00
TYLER SCHAEFERS	REGULAR BAND	40.00
VICTORIA LONG	REGULAR BAND	491.00
VICTORIA LONG	SOLOIST	100.00
WANDA BRADEN	REGULAR BAND	517.00
WILLIAM BROCKER	REGULAR BAND	439.00
WILLIAM MORRIS	SOLOIST	50.00
WILLIAM RICHARDS	APPOINTED POSITION	78.00
WILLIAM RICHARDS	REGULAR BAND	335.00
ZACHARY HAMMOND	REGULAR BAND	52.00
ZACHARY SIEGEL	REGULAR BAND	592.00
ZOE MCNETT	APPOINTED POSITION	78.00
ZOE MCNETT	REGULAR BAND	592.00
Total Org: 18050140 - Municipal Band		\$60,774.05

Total Fund: 100 - General Fund

\$293,589.06

Fund: 200 - Motor Fuel Tax Fund

Vendor Name	Description	Amount
Org: 20085010 - Motor Fuel Tax Capital Project		
R W DUNTEMAN COMPANY	2017 R,S,W REHAB PROGRAM	249,115.46
Total Org: 20085010 - Motor Fuel Tax Capital Project		\$249,115.46
Total Fund: 200 - Motor Fuel Tax Fund		\$249,115.46
Fund: 400 - Capital Projects Fund		
Org: 40085010 - Capital Projects Expense		
AMERICAN ROAD MAINTENANCE INC	SURFACE TREATMENT PROGRAM	924.30
CONSTRUCTION & GEOTECHNICAL MATERIAL	2017 ROAD PROGRAM MATERIAL TESTING	8,868.50
CONSTRUCTION & GEOTECHNICAL MATERIAL	MATERIAL TESTING-GARY AVE RESURFACING	2,862.00
CONSTRUCTION & GEOTECHNICAL MATERIAL	MATERIAL TESTING-ORCHARD ROAD RESURFACING	2,773.00
PATTEN INDUSTRIES INC	ASPHALT ROLLER RENTAL	5,810.00
PLOTE CONSTRUCTION INC	SURFACE	7,172.20
PLOTE CONSTRUCTION INC	SURFACE	47,360.02
R W DUNTEMAN COMPANY	2017 R,S,W REHAB PROGRAM	27,338.41
R W DUNTEMAN COMPANY	2017 R,S,W REHAB PROGRAM	532,127.51
SARANG LAGVANKAR	REIMB-GABLES BLVD GUARDRAIL REPLACEMENT PERMIT	725.00
STRAND ASSOCIATES INC	ENGINEERING SERVICES-GARY AVENUE RESURFACING	5,929.41
STRAND ASSOCIATES INC	ENGINEERING SERVICES-ORCHARD ROAD RESURFACING	7,055.04
THORNE ELECTRIC INC	PRESIDENT SIGNAL REPLACEMENT PROJECT	53,257.53
Total Org: 40085010 - Capital Projects Expense		\$702,202.92
Total Fund: 400 - Capital Projects Fund		\$702,202.92
Fund: 500 - Water Fund		
Org: 50055045 - Water Building Maintenance		
AFFILIATED CUSTOMER SERVICE	SPRINKLER/ALARM TESTING	195.00
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	34.75
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	115.65
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINTENANCE	525.00
HOME DEPOT CREDIT SERVICE	PAINT	40.45
HOME DEPOT CREDIT SERVICE	PAINT SUPPLIES	15.94
J C LICHT LLC	PAINT	163.02
NICOR GAS	GAS	39.84
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	18.83
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	121.37
YOUNA MECANICAL INC	HVAC REPAIRS	192.50
YOUNA MECANICAL INC	HVAC REPAIRS	975.00
Total Org: 50055045 - Water Building Maintenance		\$2,437.35
Org: 50070010 - Water Administrative		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	404.53
OFFICE DEPOT	OFFICE SUPPLIES	55.21
OFFICE DEPOT	OFFICE SUPPLIES	56.16
SAFETY SUPPLY ILLINOIS	AIR MONITOR	489.51
SOUTHWEST AIRLINES	LUCITY CONFERENCE EXPENSES	247.96
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING-AUGUST	1,697.59
UNITED STATES POSTAL SERV	WATER/SEWER BILL POSTAGE	2,969.78
VARIDESK LLC	OFFICE SUPPLIES	450.00
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	152.04
VERIZON WIRELESS SERVICES LLC	MONTHLY SCADA SERVICE	319.12
Total Org: 50070010 - Water Administrative		\$6,841.90
Org: 50070320 - Water New Services		

Vendor Name	Description	Amount
PLOTE CONSTRUCTION INC	ASPHALT	336.52
PLOTE CONSTRUCTION INC	ASPHALT	1,890.81
Total Org: 50070320 - Water New Services		\$2,227.33
Org: 50070350 - Water Supply and Pumping		
AIR ONE EQUIPMENT INC	AIR TANK TESTING	403.50
COMMONWEALTH EDISON	ELECTRICITY	111.65
COMMONWEALTH EDISON	ELECTRICITY	118.51
COMMONWEALTH EDISON	ELECTRICITY	209.97
COMMONWEALTH EDISON	ELECTRICITY	751.60
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	651.33
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	1,778.53
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	2,439.48
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	3,365.60
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	3,640.54
HACH COMPANY	CHLORINE TEST INSTRUMENT	452.07
JEWEL FOOD STORES	LAB SUPPLIES	16.09
USA BLUE BOOK	LAB REAGENTS, TOOLS	61.18
Total Org: 50070350 - Water Supply and Pumping		\$14,000.05
Org: 50070360 - Water Distribution & Services		
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	54.88
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	11.88
HOME DEPOT CREDIT SERVICE	LUMBER	137.85
PLOTE CONSTRUCTION INC	ASPHALT	566.35
PLOTE CONSTRUCTION INC	SURFACE	1,128.00
TRAFFIC CONTROL & PROTECTION INC	BARRICADES	1,622.48
UNIQUE PRODUCTS & SERVICE CORP	RAGS	241.42
USA BLUE BOOK	LAB REAGENTS, TOOLS	175.14
USA BLUE BOOK	MARKING PAINT	95.30
USA BLUE BOOK	TOOLS	250.00
Total Org: 50070360 - Water Distribution & Services		\$4,283.30
Org: 50085000 - Water Capital Projects		
R W DUNTEMAN COMPANY	2017 R,S,W REHAB PROGRAM	144,130.59
Total Org: 50085000 - Water Capital Projects		\$144,130.59
Total Fund: 500 - Water Fund		\$173,920.52
Fund: 510 - Sanitary Sewer Fund		
Org: 51070010 - Sanitary Sewer Administrative		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	62.87
BRIAN PAPENBROK	REIMB-CLOTHING ALLOWANCE	126.38
RANDY BOUTAN	REIMB-CLOTHING ALLOWANCE	35.89
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING-AUGUST	848.80
UNITED STATES POSTAL SERV	WATER/SEWER BILL POSTAGE	1,484.89
USA BLUE BOOK	MARKING PAINT	149.07
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	135.60
Total Org: 51070010 - Sanitary Sewer Administrative		\$2,843.50
Org: 51070420 - Sanitary Sewer Maintenance		
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	3.59
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	6.46
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	35.58
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	52.16

Vendor Name	Description	Amount
CLOVERLEAF TOOL COMPANY	JETTER HOSE	1,404.00
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	83.92
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	93.12
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	108.83
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	120.19
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	126.90
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	133.57
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	138.13
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	439.74
EJ EQUIPMENT INC	TV CAMERA REPAIRS	882.75
EJ EQUIPMENT INC	TV REPAIRS	36.53
ELMHURST-CHICAGO STONE CO	CONCRETE	306.00
NICOR GAS	GAS	28.33
NICOR GAS	GAS	29.64
NICOR GAS	GAS	30.90
NICOR GAS	GAS	39.70
NICOR GAS	GAS	89.28
PLOTE CONSTRUCTION INC	SURFACE	117.50
PRO CHEM	GLOVES, SANI-WIPES	666.75
TRAFFIC CONTROL & PROTECTION INC	BARRICADES	811.27
WELCH BROS INC	QUICK SET CEMENT	511.25
Total Org: 51070420 - Sanitary Sewer Maintenance		\$6,296.09
Org: 51070430 - Sewer Investigation		
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	22.16
Total Org: 51070430 - Sewer Investigation		\$22.16
Org: 51085000 - SanitarySewer Capital Projects		
R W DUNTEMAN COMPANY	2017 R,S,W REHAB PROGRAM	1,515.00
Total Org: 51085000 - SanitarySewer Capital Projects		\$1,515.00
Total Fund: 510 - Sanitary Sewer Fund		\$10,676.75
Fund: 515 - Storm Sewer Fund		
Org: 51570010 - Storm Sewer Administrative		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	62.87
SOUTHWEST AIRLINES	LUCITY CONFERENCE EXPENSES	267.96
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING-AUGUST	848.79
UNITED STATES POSTAL SERV	WATER/SEWER BILL POSTAGE	1,484.88
USA BLUE BOOK	MARKING PAINT	149.06
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	135.60
Total Org: 51570010 - Storm Sewer Administrative		\$2,949.16
Org: 51570440 - Storm Sewer Maintenance		
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	25.70
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	32.37
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	46.78
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	65.63
CONTRACTOR EQUIPMENT & SUPPLY	EXPANSIONS	218.40
ELMHURST-CHICAGO STONE CO	CONCRETE	455.00
ELMHURST-CHICAGO STONE CO	CONCRETE	459.00
MCMASTER-CARR SUPPLY CO	DRILL BIT, BOLTS	64.27
MIDWEST MOTOR SUPPLY	BLADES, WHEELS	89.67
PLOTE CONSTRUCTION INC	SURFACE	99.17
PLOTE CONSTRUCTION INC	SURFACE	126.90

Vendor Name	Description	Amount
PRO CHEM	GLOVES, SANI-WIPES	666.75
TRAFFIC CONTROL & PROTECTION INC	BARRICADES	811.26
WELCH BROS INC	QUICK SET CEMENT	511.24
Total Org: 51570440 - Storm Sewer Maintenance		\$3,672.14
Total Fund: 515 - Storm Sewer Fund		\$6,621.30
Fund: 520 - Parking Fund		
Org: 52055062 - Metra Train Stations		
AFFILIATED CUSTOMER SERVICE	SPRINKLER/ALARM TESTING	505.00
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	6.17
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINTENANCE	375.00
HOME DEPOT CREDIT SERVICE	PAINT	73.43
HOME DEPOT CREDIT SERVICE	PAINT SUPPLIES	219.26
YOUNA MECANICAL INC	HVAC REPAIRS	216.00
Total Org: 52055062 - Metra Train Stations		\$1,394.86
Org: 52055064 - Parking Garages		
AFFILIATED CUSTOMER SERVICE	SPRINKLER/ALARM TESTING	390.00
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINTENANCE	93.25
COMPASS PLUMBING LLC	PLUMBING REPAIRS	297.00
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	1,562.70
Total Org: 52055064 - Parking Garages		\$2,342.95
Total Fund: 520 - Parking Fund		\$3,737.81
Fund: 600 - Municipal Garage Fund		
Org: 60070647 - Municipal Garage Expense		
ALUMITANK INC	FUEL TANK #83	581.86
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	123.06
ATLAS BOBCAT INC	FILTER, LENS #140	40.94
ATLAS BOBCAT INC	FUEL CAP #140	8.58
AUTO TECH CENTERS INC	TIRES	1,979.72
BLOWER MOTORS PLUS	BLOWER MOTOR #107	1,400.29
BRISTOL HOSE & FITTING	REPAIR PARTS #80	219.42
BUCHANAN ENERGY	UNLEADED FUEL	14,036.00
BUMPER TO BUMPER WHEATON	BELT #1222	10.59
BUMPER TO BUMPER WHEATON	BRAKE PADS	33.89
BUMPER TO BUMPER WHEATON	BRAKE PARTS #71	94.49
BUMPER TO BUMPER WHEATON	BRAKE PARTS #71	135.73
BUMPER TO BUMPER WHEATON	BRAKE PARTS RETURNED	-72.15
BUMPER TO BUMPER WHEATON	CONNECTOR BLADES	75.80
BUMPER TO BUMPER WHEATON	GENERATOR PARTS #1	33.34
BUMPER TO BUMPER WHEATON	LIFT SUPPORTS	45.98
BUMPER TO BUMPER WHEATON	OIL SEAL #69	9.69
BUMPER TO BUMPER WHEATON	PADS, SUPPORTS RETURNED	-79.87
BUMPER TO BUMPER WHEATON	REPAIR PARTS #335	8.98
BUMPER TO BUMPER WHEATON	REPAIR PARTS #353	329.90
BUMPER TO BUMPER WHEATON	REPAIR PARTS #69	88.29
BUMPER TO BUMPER WHEATON	SHAFT SEAL KIT	33.90
BUMPER TO BUMPER WHEATON	WARRANTY WORK	-37.16
CINTAS CORP	UNIFORM SERVICE	294.36
CONFIDENTIAL SERVICE PROGRAM	STICKER RENEWAL #300, 340, 341, 345	404.00
CUMMINS NPOWER LLC	GENERATOR PARTS #17	31.67
CUMMINS SALES AND SERVICE	GENERATOR REPAIR PARTS #17	602.00

Vendor Name	Description	Amount
CUSTOM TRUCK & EQUIPMENT LLC	TRUCK REPAIRS #82	2,018.96
DUPAGE DODGE CHRYSLER JEEP INC	REPAIR PARTS #350	88.55
DUPAGE DODGE CHRYSLER JEEP INC	REPAIR PARTS #350	197.12
FINISHMASTER INC	PAINT SUPPLIES	19.95
FINISHMASTER INC	VEHICLE PAINT	19.95
FINISHMASTER INC	VEHICLE PAINT	28.50
FINISHMASTER INC	VEHICLE PAINT	40.89
FINISHMASTER INC	VEHICLE PAINT	140.06
FINISHMASTER INC	VEHICLE PAINT #848, 849	57.23
FIRESTONE STORES	TIRES #71	383.00
FLEET SAFETY SUPPLY	KNOBS	17.51
GLOBAL EMERGENCY PRODUCTS INC	BALL VALVES #920, 923	249.48
GLOBAL EMERGENCY PRODUCTS INC	SEAT CUSHION #923	873.40
HAGGERTY FORD	ARM ASSY. #335	78.23
HAGGERTY FORD	REPAIR PARTS #335	138.74
HELM PUBLICATIONS	SOFTWARE LICENSES	2,750.00
HOLSTEIN'S GARAGE	VEHICLE INSPECTIONS	664.00
JERRY HAGGERTY CHEVROLET	CONDENSER #364	187.44
JERRY HAGGERTY CHEVROLET	LATCH #364	50.90
MCMASTER-CARR SUPPLY CO	CONNECTING LINK RETURNED	-11.03
MCMASTER-CARR SUPPLY CO	CONNECTOR	11.03
MCMASTER-CARR SUPPLY CO	DRILL BIT, BOLTS	48.95
MCMASTER-CARR SUPPLY CO	EXPANSION PLUG #4	29.47
MCMASTER-CARR SUPPLY CO	GAUGE RETURNED	-28.23
MCMASTER-CARR SUPPLY CO	PULLEY RETURNED	-16.78
MCMASTER-CARR SUPPLY CO	REPAIR PARTS #848, 854	19.72
NAPA AUTO & TRUCK PARTS	BATTERY, CORE DEPOSIT	55.45
NAPA AUTO & TRUCK PARTS	BATTERY, CORE DEPOSIT	101.02
NAPA AUTO & TRUCK PARTS	BATTERY, CORE DEPOSIT	114.25
NAPA AUTO & TRUCK PARTS	BELTS #4	40.69
NAPA AUTO & TRUCK PARTS	BRAKE DRYER, CORE DEPOSIT	120.16
NAPA AUTO & TRUCK PARTS	BRAKE PADS #352	59.47
NAPA AUTO & TRUCK PARTS	BRAKE PARTS #97	17.44
NAPA AUTO & TRUCK PARTS	CORE CREDIT	-162.00
NAPA AUTO & TRUCK PARTS	CORE CREDIT	-27.00
NAPA AUTO & TRUCK PARTS	FILTER	9.42
NAPA AUTO & TRUCK PARTS	FILTER	10.57
NAPA AUTO & TRUCK PARTS	FILTER KIT #352	19.49
NAPA AUTO & TRUCK PARTS	FILTERS	216.46
NAPA AUTO & TRUCK PARTS	FILTERS #16	19.74
NAPA AUTO & TRUCK PARTS	FILTERS #4	10.63
NAPA AUTO & TRUCK PARTS	FILTERS, SPRINGS	166.68
NAPA AUTO & TRUCK PARTS	GENERATOR ROTOR #1	6.71
NAPA AUTO & TRUCK PARTS	REPAIR PARTS #17	53.46
NAPA AUTO & TRUCK PARTS	REPAIR PARTS #17	121.68
NAPA AUTO & TRUCK PARTS	REPAIR PARTS #359	72.20
NAPA AUTO & TRUCK PARTS	REPAIR PARTS #69	169.56
NAPA AUTO & TRUCK PARTS	REPAIR PARTS #70	53.82
NAPA AUTO & TRUCK PARTS	REPAIR PARTS #97	11.19
NAPA AUTO & TRUCK PARTS	SPARK PLUGS	3.74
NETTOYER INC	VEHICLE WASHING	295.00
NOREGON SYSTEMS INC	SOFTWARE LICENSES	900.00
P & G KEENE ELECTRICAL REBUILDERS LLC	REGULATOR #930	335.57
P.R. STREICH & SONS INC	HOIST REPAIRS	684.00
PATSON INC	VEHICLE REPLACEMENT, LICENSE & TITLE #30	103.00
PATSON INC	VEHICLE REPLACEMENT, LICENSE & TITLE #30	181,514.76

Vendor Name	Description	Amount
PATTEN INDUSTRIES INC	FILTERS	93.40
PATTEN INDUSTRIES INC	FILTERS, REPAIR PARTS	499.94
PATTEN INDUSTRIES INC	FUEL SCREEN	26.09
PETROCHOICE LLC	MOTOR OILS	1,291.64
PRIORITY PRODUCTS INC	WASHERS, CABLE TIES, FITTINGS	22.34
PRIORITY PRODUCTS INC	WASHERS, CABLE TIES, FITTINGS	47.75
RUSH TRUCK CENTERS OF ILLINOIS INC	REPAIR PARTS #18	1,275.58
RUSH TRUCK CENTERS OF ILLINOIS INC	REPAIR PARTS #23	35.15
RUSH TRUCK CENTERS OF ILLINOIS INC	REPAIR PARTS #23	131.06
RUSH TRUCK CENTERS OF ILLINOIS INC	REPAIR PARTS #80	181.79
RUSSO POWER EQUIPMENT	STOP SWITCH #1864	8.20
STAHL	DOOR HINGE #80	87.31
STANDARD EQUIPMENT CO	HYDRAULIC CYLINDER #16	350.61
STANDARD EQUIPMENT CO	REPAIR PARTS #15	229.46
STANDARD EQUIPMENT CO	REPAIR PARTS #16	393.04
STANDARD EQUIPMENT CO	REPAIR PARTS #16, 17	59.94
UNITED ROTARY BRUSH CORP	SWEEPER BROOMS	2,769.10
UPS STORE #5996	SHIPPING CHARGES	9.28
UPS STORE #5996	SHIPPING CHARGES	11.16
UPS STORE #5996	SHIPPING CHARGES	11.35
WELDSTAR COMPANY	WELDING SUPPLIES	23.12
WELDSTAR COMPANY	WELDING SUPPLIES	62.16
Total Org: 60070647 - Municipal Garage Expense		\$221,206.97
Total Fund: 600 - Municipal Garage Fund		\$221,206.97
Fund: 620 - Liability Insurance Fund		
Org: 62020010 - Liability Insurance Expense		
KANE COUNTY CLERK	NOTARY BOND	11.00
PETTY CASH	EMPLOYEE REIMBURSEMENTS	20.00
Total Org: 62020010 - Liability Insurance Expense		\$31.00
Total Fund: 620 - Liability Insurance Fund		\$31.00
Fund: 630 - Health Insurance Fund		
Org: 63020010 - Health Insurance Expense		
INTERACTIVE HEALTH INC	WELLNESS SERVICES-FEBRUARY	360.00
INTERACTIVE HEALTH INC	WELLNESS SERVICES-SEPTEMBER	360.00
MIDWEST OPERATING ENGINEERS FRINGE	FAMILY COVERAGE-LOCAL 150	54,460.35
MIDWEST OPERATING ENGINEERS FRINGE	SINGLE +1 COVERAGE-LOCAL 150	18,522.00
MIDWEST OPERATING ENGINEERS FRINGE	SINGLE COVERAGE-LOCAL 150	8,599.50
Total Org: 63020010 - Health Insurance Expense		\$82,301.85
Total Fund: 630 - Health Insurance Fund		\$82,301.85
Fund: 640 - Capital Equipment Rplcmnt Fund		
Org: 64000010 - Capital Equip Replace Expense		
AMERICAN SIGNAL CORPORATION	WARNING SIREN REPLACEMENT	16,100.00
Total Org: 64000010 - Capital Equip Replace Expense		\$16,100.00
Total Fund: 640 - Capital Equipment Rplcmnt Fund		\$16,100.00
Fund: 641 - Technology Replacement Fund		
Org: 64130010 - Technology Replacement Expense		
CDW GOVERNMENT INC	COMPUTER REPLACEMENTS	1,123.62

Vendor Name	Description	Amount
Total Org: 64130010 - Technology Replacement Expense		\$1,123.62
Total Fund: 641 - Technology Replacement Fund		\$1,123.62
Total Warrants		\$1,760,627.26