

**City of Wheaton, IL**  
**Warrant Report**  
**Warrant Number: 707**  
**Warrant Date: 7/3/2017**

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
<b>Fund: 100 - General Fund</b>		
<b>Org: 100 - General Fund</b>		
ANDREW CALHOUN	MUSIC IN THE PARK	233.76
RICHARD SHERRY	MUSIC IN THE PARK	500.00
SECRETARY OF STATE	TITLE APPLICATION FEE	95.00
<b>Total Org: 100 - General Fund</b>		<b>\$828.76</b>
<b>Org: 10009900 - General Revenue</b>		
ADAM & MYCHELA MARSHALL	REF RE TAX-1731 AUSTIN	1,287.50
ANNA & PAWEL IGNATOWICZ	REF RE TAX-1144 N PRESIDENT	1,000.00
BRIAN & MELISSA PIETRZAK	REF RE TAX-8 VENETIAN WAY	1,272.50
DOMENICK & JACLYN ANGIELLO	REF RE TAX-1929 SHERWOOD	1,225.00
GREGORY & OLIVIA EVANS	REF RE TAX-620 E INDIANA	675.00
JIM & LAUREN FORTOSIS	REF RE TAX-706 WAKEMAN	1,775.00
JOSEPH LEDVORA	REF RE TAX-1506 PROMENADE	1,187.50
KYLE & SARAH HERR	REF RE TAX-1218 LINDSAY	1,480.00
LARRY & DIANA BLACKBURN	REF RE TAX-11 HAWKINS CI	1,312.50
LUTHER DOCKEY	REF RE TAX-1242 MIDWEST	1,537.50
MICHELLE HARVEY	REF RE TAX-1304 GAMON	1,525.00
PERNELL & MALLORY RHAME	REF RE TAX-2090 KUDU	830.00
RICHARD HOLT	REF RE TAX-455 W FRONT	900.00
ROLIO HERNANDEZ	REF RE TAX-2089 APPALOOSA	647.50
SUSAN EDMARK BYCHOWSKI	REF RE TAX-1533 COLOMA	565.00
<b>Total Org: 10009900 - General Revenue</b>		<b>\$17,220.00</b>
<b>Org: 11000010 - Mayor and City Council</b>		
CALL ONE	MONTHLY PHONE SERVICE	45.73
EGG HARBOR CAFE	MEETING EXPENSES-FOOD	22.03
MUNICIPAL CODE CORP	ADMINISTRATIVE SUPPORT FEE	475.00
SHARON BARRETT-HAGEN	REIMB-ANNUAL MEMBERSHIP DUES	20.00
<b>Total Org: 11000010 - Mayor and City Council</b>		<b>\$562.76</b>
<b>Org: 11212000 - Boards and Commissions</b>		
ANDREW CALHOUN	MUSIC IN THE PARK	266.24
BILL AUSTIN	REIMB-MUSIC IN THE PARK EXPENSES	240.36
DONA J BENKERT	MUSIC IN THE PARK	250.00
JIMMY JOHN'S	MEETING EXPENSES-FOOD	45.01
MAURICE SMEETS	MUSIC IN THE PARK	300.00
MICHAEL F AUSTIN	MUSIC IN THE PARK	500.00
<b>Total Org: 11212000 - Boards and Commissions</b>		<b>\$1,601.61</b>
<b>Org: 11500010 - City Manager's Office</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	119.76
CALL ONE	MONTHLY PHONE SERVICE	34.30
OFFICE DEPOT	OFFICE SUPPLIES	8.09
OFFICE DEPOT	OFFICE SUPPLIES	32.49

Vendor Name	Description	Amount
THOMSON REUTERS-WEST PAYMENT CENTER	SUBSCRIPTION RENEWAL	222.00
<b>Total Org: 11500010 - City Manager's Office</b>		<b>\$416.64</b>
<b>Org: 11700010 - Legal Services</b>		
WALSH KNIPPEN & CETINA CHARTERED	GENERAL RETAINER FEE	15,416.67
WALSH KNIPPEN & CETINA CHARTERED	PROSECUTOR'S FEE	2,916.67
<b>Total Org: 11700010 - Legal Services</b>		<b>\$18,333.34</b>
<b>Org: 12000010 - Finance</b>		
CALL ONE	MONTHLY PHONE SERVICE	123.74
TYLER BUSINESS FORMS	PRINTING-INVOICES, STATEMENTS	582.09
<b>Total Org: 12000010 - Finance</b>		<b>\$705.83</b>
<b>Org: 12500010 - Human Resources</b>		
AMLINGS FLOWERLAND	FLOWERS	60.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	59.88
CALL ONE	MONTHLY PHONE SERVICE	22.87
OFFICE DEPOT	OFFICE SUPPLIES	143.58
<b>Total Org: 12500010 - Human Resources</b>		<b>\$286.33</b>
<b>Org: 13000015 - Information Technology</b>		
AMAZON.COM LLC	CELL PHONE CHARGERS	17.05
AMAZON.COM LLC	COMPUTER SUPPLIES	30.99
AMAZON.COM LLC	COMPUTER SUPPLIES	39.34
AMAZON.COM LLC	HANG TAGS	6.60
AMAZON.COM LLC	NETWORK SUPPLIES	25.75
AMAZON.COM LLC	NETWORK SUPPLIES	99.08
AMAZON.COM LLC	NETWORK SUPPLIES	127.34
AT&T	MONTHLY 911 DATABASE	15.49
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	239.52
BATTERIES PLUS	BATTERIES	53.90
CALL ONE	MONTHLY PHONE SERVICE	57.16
CDW GOVERNMENT INC	TONER	116.99
CDW GOVERNMENT INC	WINDOWS 10 LICENSES	1,142.37
COMCAST	MONTHLY DATA NETWORK SERVICE	2,371.44
COMPUTER PRODUCTS CORPORATION	COMPUTER	1,536.00
HARBOR FREIGHT TOOLS	HARDWARE SUPPLIES	169.99
INCAPSULA	WEB APPLICATION GATEWAY	236.00
L-COM INC	NETWORK CABLES	132.49
SMARTSIGN STORE	LABELS	225.00
TYLER TECHNOLOGIES INC	MUNIS SOFTWARE LICENSE	47,793.75
UPS STORE #5996	SHIPPING CHARGES	49.44
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	38.01
<b>Total Org: 13000015 - Information Technology</b>		<b>\$54,523.70</b>
<b>Org: 13500015 - Communications</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	59.88
CALL ONE	MONTHLY PHONE SERVICE	34.30
GRANICUS INC	VIDEO STREAMING SERVICE-JULY	697.76
IL STATE TOLL HIGHWAY AUTHORITY	I-PASS TRANSPONDER	30.00
IL STATE TOLL HIGHWAY AUTHORITY	MEETING EXPENSES	1.30
IL STATE TOLL HIGHWAY AUTHORITY	MEETING EXPENSES	7.30
MAILCHIMP	EMAIL LIST SERVICE	42.50
METRA WHEATON	TRAINING EXPENSES	39.00
NATIONAL INFORMATION OFFICERS ASSOCIATION	ANNUAL MEMBERSHIP DUES	84.00

Vendor Name	Description	Amount
OFFICE DEPOT	OFFICE SUPPLIES	12.22
PAYPAL	AWARD ENTRY FEE	95.00
STAPLES	INK	100.97
TARGET CORPORATION	SET FURNITURE	219.98
WALMART	OFFICE SUPPLIES	34.89
WALMART	SET FURNITURE	97.86
WISE PENNY RESALE	SET SUPPLIES	9.50
<b>Total Org: 13500015 - Communications</b>		<b>\$1,566.46</b>
<b>Org: 14000010 - Planning &amp; Economic Develop</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	59.88
CALL ONE	MONTHLY PHONE SERVICE	11.43
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	26,480.69
EVENTBRITE	TRAINING EXPENSES	30.00
<b>Total Org: 14000010 - Planning &amp; Economic Develop</b>		<b>\$26,582.00</b>
<b>Org: 14500010 - Engineering</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	230.16
CACIOPPE COMMUNICATIONS CO	OFFICE SUPPLIES	79.20
CALL ONE	MONTHLY PHONE SERVICE	51.45
DUPAGE COUNTY RECORDER	RECORDING FEES	250.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	62.38
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	76.02
<b>Total Org: 14500010 - Engineering</b>		<b>\$749.21</b>
<b>Org: 15000010 - Building and Code Enforcement</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	69.75
CALL ONE	MONTHLY PHONE SERVICE	62.88
HIBS ENTERPRISES LLC	PRINTING-PAYMENT RECEIPTS	290.25
KLEIN & HOFFMAN INC	BUILDING INSPECTIONS	11,831.03
SECRETARY OF STATE	ARTICLES OF ORGANIZATION	26.00
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	152.04
<b>Total Org: 15000010 - Building and Code Enforcement</b>		<b>\$12,431.95</b>
<b>Org: 15540000 - Buildings &amp; Grounds</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	76.18
CALL ONE	MONTHLY PHONE SERVICE	34.30
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	2.38
CASE LOTS INC	JANITORIAL SUPPLIES	485.80
CINTAS CORP	UNIFORM SERVICE	14.15
CINTAS CORP	UNIFORM SERVICE	16.28
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINTENANCE-MAY	426.50
GRAYBAR ELECTRIC CO INC	HARDWARE SUPPLIES	19.53
MATMASTERS	TOWELS & RUNNER SERVICE	72.72
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	104.46
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	434.84
<b>Total Org: 15540000 - Buildings &amp; Grounds</b>		<b>\$1,687.14</b>
<b>Org: 15540020 - Police Station Maintenance</b>		
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	5.35
CASE LOTS INC	JANITORIAL SUPPLIES	723.90
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINTENANCE-MAY	491.50
MATMASTERS	TOWELS & RUNNER SERVICE	88.64
SOS TECHNOLOGIES	DEFIBRILLATOR SUPPLIES	87.32
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	1,039.92

Vendor Name	Description	Amount
WEBMARC DOORS	OVERHEAD DOOR MAINTENANCE	288.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	128.13
<b>Total Org: 15540020 - Police Station Maintenance</b>		<b>\$2,852.76</b>
<b>Org: 15540031 - Fire Station #1 Maintenance</b>		
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINTENANCE-MAY	275.00
MATMASTERS	TOWELS & RUNNER SERVICE	33.84
OFFICE DEPOT	COFFEE SUPPLIES	232.13
WEBMARC DOORS	OVERHEAD DOOR MAINTENANCE	384.00
WEBMARC DOORS	OVERHEAD DOOR REPAIRS	317.05
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	110.57
<b>Total Org: 15540031 - Fire Station #1 Maintenance</b>		<b>\$1,352.59</b>
<b>Org: 15540032 - Fire Station #2 Maintenance</b>		
APPLIANCEPARTSPROS.COM	DISHWASHER REPAIR	109.77
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINTENANCE-MAY	239.63
DMH ENTERPRISES INC	OVERHEAD PAGING SYSTEM REPAIR	212.50
MATMASTERS	TOWELS & RUNNER SERVICE	24.48
OFFICE DEPOT	COFFEE SUPPLIES	232.13
RESTAURANTSUPPLY.COM	ICE MAKER REPLACEMENT	1,456.99
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	666.01
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	2,574.61
WEBMARC DOORS	OVERHEAD DOOR MAINTENANCE	96.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	84.19
<b>Total Org: 15540032 - Fire Station #2 Maintenance</b>		<b>\$5,696.31</b>
<b>Org: 15540033 - Fire Station #3 Maintenance</b>		
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINTENANCE-MAY	103.38
GRAYBAR ELECTRIC CO INC	LIGHTS	182.40
MATMASTERS	TOWELS & RUNNER SERVICE	43.40
OFFICE DEPOT	COFFEE SUPPLIES	232.14
WEBMARC DOORS	DOOR REPAIRS	176.25
WEBMARC DOORS	OVERHEAD DOOR MAINTENANCE	144.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	80.71
<b>Total Org: 15540033 - Fire Station #3 Maintenance</b>		<b>\$962.28</b>
<b>Org: 15540040 - PW Building Maintenance</b>		
CASE LOTS INC	JANITORIAL SUPPLIES	442.35
MATMASTERS	TOWELS & RUNNER SERVICE	102.24
WEBMARC DOORS	OVERHEAD DOOR MAINTENANCE	830.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	101.08
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	189.00
<b>Total Org: 15540040 - PW Building Maintenance</b>		<b>\$1,664.67</b>
<b>Org: 16010020 - Police Administrative</b>		
JEWEL FOOD STORES	AWARDS CEREMONY-FOOD	5.98
MARIANO'S	ASSESSMENT CENTER SUPPLIES	36.35
MARIANO'S	AWARDS CEREMONY-FOOD	191.16
OFFICE DEPOT	OFFICE SUPPLIES	6.74
OFFICE DEPOT	OFFICE SUPPLIES	26.99
OFFICE DEPOT	OFFICE SUPPLIES	37.20
OFFICE DEPOT	OFFICE SUPPLIES	61.90
PETTY CASH	EMPLOYEE REIMBURSEMENTS	45.00
SHANE'S DELI	ASSESSMENT CENTER-FOOD	33.96
UNITED STATES POSTAL SERV	POSTAGE	7.29

Vendor Name	Description	Amount
UNITED STATES POSTAL SERV	POSTAGE	9.49
UNITED STATES POSTAL SERV	POSTAGE	26.36
<b>Total Org: 16010020 - Police Administrative</b>		<b>\$488.42</b>
<b>Org: 16050220 - Police Support Services</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	1,448.94
CALL ONE	MONTHLY PHONE SERVICE	900.91
LYNN PEAVEY COMPANY	TAPE	250.25
OFFICE DEPOT	COFFEE SUPPLIES	82.60
OFFICE DEPOT	OFFICE SUPPLIES	55.78
OFFICE DEPOT	OFFICE SUPPLIES	189.19
OFFICE DEPOT	OFFICE SUPPLIES	283.14
OFFICE DEPOT	OFFICE SUPPLIES	283.98
OFFICE DEPOT	OFFICE SUPPLIES	344.30
OFFICE DEPOT	OFFICE SUPPLIES	922.87
SYNERGY MEDICAL INC	OFFICE SUPPLIES	1,108.30
<b>Total Org: 16050220 - Police Support Services</b>		<b>\$5,870.26</b>
<b>Org: 16052020 - Police Investigative Services</b>		
AMAZON.COM LLC	CELL PHONE SUPPLIES	29.39
BRAVO COMPANY USA	UNIFORM ALLOWANCE	864.50
CALLYO 2009 CORP	SUBSCRIPTION RENEWAL	840.00
COMCAST	MONTHLY CABLE SERVICE	124.90
DUPAGE JUVENILE OFFICERS ASSOCIATION	ANNUAL MEMBERSHIP DUES	200.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	6.84
MCDONALD'S	PRISONER MEAL	3.09
MCDONALD'S	PRISONER MEAL	5.29
MCDONALD'S	PRISONER MEAL	6.24
MCDONALD'S	PRISONER MEAL	7.29
MCDONALD'S	PRISONER MEAL	10.96
MCDONALD'S	PRISONER MEAL	12.58
PETTY CASH	EMPLOYEE REIMBURSEMENTS	7.07
PETTY CASH	EMPLOYEE REIMBURSEMENTS	39.38
POLICE TECHNICAL	POLICE TRAINING	350.00
SQUEEGEE BROTHERS INC	UNIFORM ALLOWANCE	70.00
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	38.05
<b>Total Org: 16052020 - Police Investigative Services</b>		<b>\$2,615.58</b>
<b>Org: 16053020 - Traffic Patrol Services</b>		
BRAVO COMPANY USA	UNIFORM ALLOWANCE	14.95
BRAVO COMPANY USA	UNIFORM ALLOWANCE	455.75
BROWNELLS INC	RIFLE GRIP	26.88
BROWNELLS INC	UNIFORM ALLOWANCE	87.99
CMI INC	BREATHALYZER SUPPLIES	-13.25
CMI INC	BREATHALYZER SUPPLIES	237.47
DUPAGE JUVENILE OFFICERS ASSOCIATION	ANNUAL MEMBERSHIP DUES	200.00
DUPAGE JUVENILE OFFICERS ASSOCIATION	POLICE TRAINING	45.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	-52.70
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	52.70
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	65.58
IL TACTICAL OFFICER ASSOC	CONFERENCE EXPENSES	2,275.00
JASON SCOTT	TRAINING ADVANCE	116.00
LA POLICE GEAR INC	UNIFORM ALLOWANCE	101.48
LA POLICE GEAR INC	UNIFORM ALLOWANCE	228.96
OFF THE X TRAINING	POLICE TRAINING	1,365.00

Vendor Name	Description	Amount
OFFICE DEPOT	CARABINERS	104.71
PAYPAL	CONFERENCE EXPENSES	770.00
PETTY CASH	EMPLOYEE REIMBURSEMENTS	33.00
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	836.24
<b>Total Org: 16053020 - Traffic Patrol Services</b>		<b>\$6,950.76</b>
<b>Org: 16560031 - Fire Administrative</b>		
AT&T	MONTHLY PHONE SERVICE	775.45
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	235.55
CALL ONE	MONTHLY PHONE SERVICE	971.13
COMCAST	MONTHLY DATA NETWORK SERVICE	1,792.25
EAGLE ENGRAVING	EMPLOYEE RECOGNITION	33.00
HOME DEPOT CREDIT SERVICE	PUBLIC EDUCATION SUPPLIES	43.11
HOME DEPOT CREDIT SERVICE	PUBLIC EDUCATION SUPPLIES RETURNED	-14.37
HOME DEPOT CREDIT SERVICE	TRAINING SUPPLIES	60.77
INT'L ASSO OF FIRE CHIEFS	ANNUAL MEMBERSHIP DUES	234.00
KURTZ PARAMEDIC SERVICE INC	FIRE INSPECTOR CHARGES	3,475.88
MARIANO'S	RETIREMENT CEREMONY-FOOD	54.34
OFFICE DEPOT	OFFICE SUPPLIES	27.79
OFFICE DEPOT	OFFICE SUPPLIES	28.14
OFFICE DEPOT	OFFICE SUPPLIES	59.22
OFFICE DEPOT	OFFICE SUPPLIES	85.43
OFFICE DEPOT	OFFICE SUPPLIES	309.95
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	342.09
<b>Total Org: 16560031 - Fire Administrative</b>		<b>\$8,513.73</b>
<b>Org: 16562000 - Firefighting/Investigation</b>		
BECKY COURTNEY	EMS SUPPLIES	26.84
BECKY COURTNEY	GAS MONITOR SENSORS	646.00
CORNERSTONE MEDICAL GROUP	EMPLOYEE PHYSICAL	252.00
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	118.25
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	33.99
TSI INCORPORATED	CALIBRATE FIT TESTER	718.28
UNIVERSITY OF ILLINOIS	FIRE TRAINING	300.00
UPS STORE #5996	SHIPPING CHARGES	490.48
<b>Total Org: 16562000 - Firefighting/Investigation</b>		<b>\$2,585.84</b>
<b>Org: 16564000 - Homeland Security</b>		
CALL ONE	MONTHLY PHONE SERVICE	57.16
TELVENT DTN INC	STORM WARNING SERVICE	1,416.67
VERIZON WIRELESS SERVICES LLC	TELEPHONE STANDBY SERVICE	13.44
<b>Total Org: 16564000 - Homeland Security</b>		<b>\$1,487.27</b>
<b>Org: 16565000 - Medical/Rescue Services</b>		
BOUND TREE MEDICAL LLC	EMS SUPPLIES	95.94
WALGREENS	WATER	53.82
<b>Total Org: 16565000 - Medical/Rescue Services</b>		<b>\$149.76</b>
<b>Org: 17010040 - Public Works Administrative</b>		
ACTION SCREEN PRINT INC	UNIFORM ALLOWANCE	241.22
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	426.17
CALL ONE	MONTHLY PHONE SERVICE	158.57
OFFICE DEPOT	OFFICE SUPPLIES	45.99
OFFICE DEPOT	OFFICE SUPPLIES	55.38
OFFICE DEPOT	OFFICE SUPPLIES	87.74

Vendor Name	Description	Amount
PATRICK LONG	REIMB-CDL	60.00
S & S ACTIVEWEAR	CATALOG	12.63
S & S ACTIVEWEAR	CLOTHING ALLOWANCE	161.06
S & S ACTIVEWEAR	SAFETY VESTS	166.22
S & S ACTIVEWEAR	UNIFORM ALLOWANCE	199.93
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	152.04
<b>Total Org: 17010040 - Public Works Administrative</b>		<b>\$1,766.95</b>
<b>Org: 17030701 - Special Events</b>		
TRAFFIC CONTROL & PROTECTION INC	BARRICADE RENTAL	804.90
<b>Total Org: 17030701 - Special Events</b>		<b>\$804.90</b>
<b>Org: 17031720 - Traffic Signs and Lines</b>		
3M XWF4501	SIGN SHEETING	150.00
3M XWF4501	SIGN SHEETING	588.00
EVANGELINE SPECIALTIES INC	SIGN BRACKETS	873.86
SHERWIN-WILLIAMS	ROAD PAINT	334.40
SHERWIN-WILLIAMS	ROAD PAINT	1,337.60
SWIFT SAW & TOOL SUPPLY COMPANY INC	TOOLS	362.45
TRAFFIC CONTROL & PROTECTION INC	SIGN ALUMINUM	646.25
TRAFFTECH INC	SIGN SOFTWARE	1,845.00
ULINE	CAUTION TAPE	205.09
<b>Total Org: 17031720 - Traffic Signs and Lines</b>		<b>\$6,342.65</b>
<b>Org: 17031721 - Street Lights &amp; Traffic Signal</b>		
1000BULBS.COM	BULBS	81.93
1000BULBS.COM	LAMPS	81.96
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	55.09
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	78.79
COMMONWEALTH EDISON	ELECTRICITY	28.39
COMMONWEALTH EDISON	ELECTRICITY	35.52
COMMONWEALTH EDISON	ELECTRICITY	40.76
COMMONWEALTH EDISON	ELECTRICITY	41.93
COMMONWEALTH EDISON	ELECTRICITY	46.41
COMMONWEALTH EDISON	ELECTRICITY	52.95
COMMONWEALTH EDISON	ELECTRICITY	56.64
COMMONWEALTH EDISON	ELECTRICITY	71.25
COMMONWEALTH EDISON	ELECTRICITY	116.90
CONSTELLATION NEWENERGY	ELECTRICITY	4.96
CONSTELLATION NEWENERGY	ELECTRICITY	9.45
CONSTELLATION NEWENERGY	ELECTRICITY	13.42
CONSTELLATION NEWENERGY	ELECTRICITY	29.12
CONSTELLATION NEWENERGY	ELECTRICITY	86.52
CONSTELLATION NEWENERGY	ELECTRICITY	152.83
CONSTELLATION NEWENERGY	ELECTRICITY	246.13
CONSTELLATION NEWENERGY	ELECTRICITY	3,883.53
CONSTELLATION NEWENERGY	ELECTRICITY	6,915.54
GALESBURG ELECTRIC INDUSTRIAL SUPPLY INC	RECEPTACLES	226.27
HOME DEPOT CREDIT SERVICE	ELECTRICAL SUPPLIES	22.09
SUPERBREAKERS	CIRCUIT BREAKERS	143.00
<b>Total Org: 17031721 - Street Lights &amp; Traffic Signal</b>		<b>\$12,521.38</b>
<b>Org: 17031723 - Street &amp; Sidewalk Maintenance</b>		
BIO SYSTEMS INC	CLEANERS	423.84
HOVING PIT STOP	PORTABLE RESTROOM RENTAL	156.00

Vendor Name	Description	Amount
HOVING PIT STOP	PORTABLE RESTROOM RENTAL	138.00
NORTHERN SAFETY CO INC	EAR PLUGS, GLOVES	221.09
PATTEN INDUSTRIES INC	MILLING MACHINE REPAIRS #148	672.36
PLOTE CONSTRUCTION INC	ASPHALT	8,260.72
PLOTE CONSTRUCTION INC	ASPHALT	9,787.75
<b>Total Org: 17031723 - Street &amp; Sidewalk Maintenance</b>		<b>\$19,659.76</b>
<b>Org: 17032740 - Forestry Operations</b>		
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	45.88
HOME DEPOT CREDIT SERVICE	PLYWOOD	240.80
ROBERTO A MARTINEZ	REIMB-CLOTHING ALLOWANCE	154.67
RUSSO POWER EQUIPMENT	RAKES, TREE GATORS	143.88
SAFETY SUPPLY ILLINOIS	EAR PLUGS	9.20
SAFETY SUPPLY ILLINOIS	EAR PLUGS	69.71
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	76.02
VERMEER-ILLINOIS INC	BLADE SHARPENING	188.99
WHEATON NURSERIES	TREE PURCHASE	1,200.00
<b>Total Org: 17032740 - Forestry Operations</b>		<b>\$2,129.15</b>
<b>Org: 17032741 - Public Grounds</b>		
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	17.98
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	116.98
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	81.59
DEERY-PARDUE & ASSOCIATES INC	DRINKING FOUNTAIN PARTS	131.48
HOME DEPOT CREDIT SERVICE	DRINKING FOUNTAIN PARTS	30.08
HOME DEPOT CREDIT SERVICE	FLOWERS	161.88
HOME DEPOT CREDIT SERVICE	LUMBER	18.35
HOME DEPOT CREDIT SERVICE	PLANTS	69.80
HOME DEPOT CREDIT SERVICE	TOOLS	70.32
ILLINOIS LANDSCAPE SUPPLY	MULCH	374.38
ROYAL OAKS CORP	AQUATIC WEED CONTROL	778.00
RUSSO POWER EQUIPMENT	TANK CAP	5.83
<b>Total Org: 17032741 - Public Grounds</b>		<b>\$1,856.67</b>
<b>Org: 17032742 - Streams Subdivision Maint</b>		
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINTENANCE-MAY	1,175.88
ROYAL OAKS CORP	AQUATIC WEED CONTROL	1,367.00
<b>Total Org: 17032742 - Streams Subdivision Maint</b>		<b>\$2,542.88</b>
<b>Org: 18050130 - Senior Citizens Programs</b>		
PACE	RIDE DUPAGE-MARCH	2,176.33
<b>Total Org: 18050130 - Senior Citizens Programs</b>		<b>\$2,176.33</b>
<b>Org: 18050140 - Municipal Band</b>		
ARIK MENDELEVITZ	MUSIC IN THE PARK	150.00
CHRISTINA WALLBRUCH	LIBRARIAN SALARY	575.00
DONALD CAVALLI	BUSINESS MANAGER SALARY	650.00
GAIL SONKIN	PUBLICITY MANAGER SALARY	275.00
GARTH ANDERSON	PERSONNEL MANAGER SALARY	1,100.00
JOHN HEFFERAN	PUBLICITY MANAGER SALARY	275.00
MARRIOTT	CONDUCTOR LODGING	427.26
NANCY FLANAGAN	LIBRARIAN SALARY	575.00
RICHARD THOMAS	ANNOUNCER FEE	400.00
STEVE KLAUS	GENERAL MANAGER SALARY	1,100.00
STEVE KLAUS	MUSIC	185.00



Vendor Name	Description	Amount
<b>Total Org: 18050140 - Municipal Band</b>		<b>\$5,712.26</b>
<b>Total Fund: 100 - General Fund</b>		<b>\$234,198.89</b>
<b>Fund: 200 - Motor Fuel Tax Fund</b>		
<b>Org: 20085010 - Motor Fuel Tax Capital Project</b>		
R W DUNTEMAN COMPANY	2017 R,S,W REHAB PROGRAM	840,725.59
<b>Total Org: 20085010 - Motor Fuel Tax Capital Project</b>		<b>\$840,725.59</b>
<b>Total Fund: 200 - Motor Fuel Tax Fund</b>		<b>\$840,725.59</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	27,368.68
ROBBINS SCHWARTZ NICHOLAS LIFTON & TAYLOR	LEGAL SERVICES-BOARD OF REVIEW APPEALS	546.75
<b>Total Org: 27240010 - TIF 2 Main St Redevelop Exp</b>		<b>\$27,915.43</b>
<b>Total Fund: 272 - TIF 2 Main St Redevlpmnt Fund</b>		<b>\$27,915.43</b>
<b>Fund: 400 - Capital Projects Fund</b>		
<b>Org: 40085010 - Capital Projects Expense</b>		
PATTEN INDUSTRIES INC	ROLLER RENTAL	5,810.00
PLOTE CONSTRUCTION INC	ASPHALT	18,597.90
R W DUNTEMAN COMPANY	2017 R,S,W REHAB PROGRAM	6,165.00
RUSO POWER EQUIPMENT	RAKES, TREE GATORS	479.70
STRAND ASSOCIATES INC	ENGINEERING SERVICES-GARY AVENUE RESURFACING	5,749.13
STRAND ASSOCIATES INC	ENGINEERING SERVICES-ORCHARD ROAD RESURFACING	6,524.54
<b>Total Org: 40085010 - Capital Projects Expense</b>		<b>\$43,326.27</b>
<b>Total Fund: 400 - Capital Projects Fund</b>		<b>\$43,326.27</b>
<b>Fund: 500 - Water Fund</b>		
<b>Org: 50007000 - Water Revenue</b>		
KELLY JIRSCHLE	REF PERMIT-1792 WHITT	75.00
KELLY JIRSCHLE	REF PERMIT-1792 WHITT	230.00
KELLY JIRSCHLE	REF PERMIT-1792 WHITT	2,150.00
<b>Total Org: 50007000 - Water Revenue</b>		<b>\$2,455.00</b>
<b>Org: 50055045 - Water Building Maintenance</b>		
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	13.46
CASE LOTS INC	JANITORIAL SUPPLIES	283.25
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINTENANCE-MAY	525.00
HOME DEPOT CREDIT SERVICE	LIGHTING SUPPLIES	14.16
HOME DEPOT CREDIT SERVICE	LIGHTING SUPPLIES	274.19
HOME DEPOT CREDIT SERVICE	PAINT	120.54
MATMASTERS	TOWELS & RUNNER SERVICE	17.28
NICOR GAS	GAS	109.13
NICOR GAS	GAS	149.76
SIMPLEXGRINNELL LP	SECURITY ALARM INSPECTION	1,072.84
SOUND INCORPORATED	SECURITY ALARM MAINTENANCE	114.51
SOUND INCORPORATED	SECURITY ALARM MAINTENANCE	313.00
SOUND INCORPORATED	SECURITY ALARM MONITORING	735.00
WEBMARC DOORS	OVERHEAD DOOR MAINTENANCE	528.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	18.83
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	320.86

Vendor Name	Description	Amount
<b>Total Org: 50055045 - Water Building Maintenance</b>		<b>\$4,609.81</b>
<b>Org: 50070010 - Water Administrative</b>		
AMERICAN MESSAGING (PW)	MONTHLY PAGER SERVICE	49.55
AMERICAN WATER WORKS ASSOCIATION	WATER TRAINING	2,800.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	184.59
CALL ONE	MONTHLY PHONE SERVICE	106.22
DAN LINDQUIST	REIMB-CLOTHING ALLOWANCE	44.61
HIBS ENTERPRISES LLC	PRINTING-BACKFLOW TEST FORMS	438.75
JAMES PALUMBO	REIMB-CLOTHING ALLOWANCE	72.34
JOEL BRANKIN	REIMB-CLOTHING ALLOWANCE	52.54
MCMASTER-CARR SUPPLY CO	OFFICE SUPPLIES	12.16
NORTHERN SAFETY CO INC	TOOLS, SAFETY SUPPLIES	70.26
OFFICE DEPOT	OFFICE SUPPLIES	18.39
OFFICE DEPOT	OFFICE SUPPLIES	35.63
OFFICE DEPOT	OFFICE SUPPLIES	122.09
SPRINT	MONTHLY CELLULAR SERVICE	139.80
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING-JUNE	1,698.90
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE	2,972.78
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	152.04
VERIZON WIRELESS SERVICES LLC	MONTHLY SCADA SERVICE	319.12
<b>Total Org: 50070010 - Water Administrative</b>		<b>\$9,289.77</b>
<b>Org: 50070330 - Water Meter Service</b>		
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	12.58
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	15.29
ITRON INC	HARDWARE/SOFTWARE MAINTENANCE	2,218.26
<b>Total Org: 50070330 - Water Meter Service</b>		<b>\$2,246.13</b>
<b>Org: 50070350 - Water Supply and Pumping</b>		
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	10.16
COMMONWEALTH EDISON	ELECTRICITY	164.51
COMMONWEALTH EDISON	ELECTRICITY	217.36
COMMONWEALTH EDISON	ELECTRICITY	789.96
COMMONWEALTH EDISON	ELECTRICITY	1,257.96
JEWEL FOOD STORES	LAB SUPPLIES	10.90
JOHN M ELLSWORTH CO INC	REPAIR PARTS	342.62
SMITH ECOLOGICAL SYSTEMS COMPANY	CHLORINE FEED REPAIR PARTS	588.00
<b>Total Org: 50070350 - Water Supply and Pumping</b>		<b>\$3,381.47</b>
<b>Org: 50070360 - Water Distribution &amp; Services</b>		
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	10.33
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	13.79
DUPAGE COUNTY DIVISION OF TRANSPORTATION	HIGHWAY PERMIT FEE	100.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	-1.56
HOME DEPOT CREDIT SERVICE	LUMBER	4.12
HOME DEPOT CREDIT SERVICE	LUMBER	40.24
NORTHERN SAFETY CO INC	TOOLS, SAFETY SUPPLIES	70.71
<b>Total Org: 50070360 - Water Distribution &amp; Services</b>		<b>\$237.63</b>
<b>Org: 50070380 - Water Hydrants</b>		
HD SUPPLY WATERWORKS LTD	CONCRETE BLOCKS	428.40
MCMASTER-CARR SUPPLY CO	COUPLINGS	57.48
<b>Total Org: 50070380 - Water Hydrants</b>		<b>\$485.88</b>

Vendor Name	Description	Amount
<b>Org: 50085000 - Water Capital Projects</b>		
BHFX LLC	ENGINEERING SERVICES-GENERATOR REPLACEMENT	100.00
R W DUNTEMAN COMPANY	2017 R,S,W REHAB PROGRAM	171,471.60
<b>Total Org: 50085000 - Water Capital Projects</b>		<b>\$171,571.60</b>
<b>Total Fund: 500 - Water Fund</b>		<b>\$194,277.29</b>
<b>Fund: 510 - Sanitary Sewer Fund</b>		
<b>Org: 51070010 - Sanitary Sewer Administrative</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	63.08
CALL ONE	MONTHLY PHONE SERVICE	8.57
FULLIFE SAFETY CENTER	GAS MONITOR	425.00
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING-JUNE	849.45
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE	1,486.39
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	137.45
<b>Total Org: 51070010 - Sanitary Sewer Administrative</b>		<b>\$2,969.94</b>
<b>Org: 51070420 - Sanitary Sewer Maintenance</b>		
AMAZON.COM LLC	TV REPAIR PARTS	32.99
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	7.19
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	13.49
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	25.16
COMMONWEALTH EDISON	ELECTRICITY	121.03
DEBBIE DOUGLAS	REIMB-OVERHEAD SEWER	3,000.00
EJ EQUIPMENT INC	TV REPAIR PARTS	211.78
EJ EQUIPMENT INC	TV REPAIRS	670.14
FULLIFE SAFETY CENTER	CALIBRATE GAS MONITORS	155.00
GREG SCHRECK	REIMB-SANITARY SEWER	2,000.00
NEENAH FOUNDRY COMPANY	FRAMES	1,452.00
NEENAH FOUNDRY COMPANY	SOLID LIDS	588.00
NICOR GAS	GAS	28.50
NICOR GAS	GAS	29.22
NICOR GAS	GAS	39.53
NICOR GAS	GAS	92.86
OFFICE DEPOT	FLOWMETER REPAIRS	215.98
PLOTE CONSTRUCTION INC	ASPHALT	235.47
<b>Total Org: 51070420 - Sanitary Sewer Maintenance</b>		<b>\$8,918.34</b>
<b>Org: 51085000 - SanitarySewer Capital Projects</b>		
VISU-SEWER OF ILLINOIS LLC	2016 SEWER REHAB LINING	4,212.19
VISU-SEWER OF ILLINOIS LLC	2016 SEWER REHAB LINING	7,699.17
VISU-SEWER OF ILLINOIS LLC	2017 SEWER REHAB LINING	1,155.00
<b>Total Org: 51085000 - SanitarySewer Capital Projects</b>		<b>\$13,066.36</b>
<b>Total Fund: 510 - Sanitary Sewer Fund</b>		<b>\$24,954.64</b>
<b>Fund: 515 - Storm Sewer Fund</b>		
<b>Org: 51570010 - Storm Sewer Administrative</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	63.08
CALL ONE	MONTHLY PHONE SERVICE	8.57
FULLIFE SAFETY CENTER	GAS MONITOR	425.00
GEMPLER'S INC	CLOTHING ALLOWANCE	119.44
JOSEPH WULFFE	REIMB-CLOTHING ALLOWANCE	45.47
S & S ACTIVEWEAR	CLOTHING ALLOWANCE	75.38
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING-JUNE	849.45

Vendor Name	Description	Amount
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE	1,486.38
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	137.45
<b>Total Org: 51570010 - Storm Sewer Administrative</b>		<b>\$3,210.22</b>
<b>Org: 51570440 - Storm Sewer Maintenance</b>		
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	28.78
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	44.99
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	94.48
NEENAH FOUNDRY COMPANY	FRAMES	1,452.00
NEENAH FOUNDRY COMPANY	SOLID LIDS	588.00
PLOTE CONSTRUCTION INC	ASPHALT	235.47
WELCH BROS INC	BARRELS, FLAT TOPS	514.00
<b>Total Org: 51570440 - Storm Sewer Maintenance</b>		<b>\$2,957.72</b>
<b>Total Fund: 515 - Storm Sewer Fund</b>		<b>\$6,167.94</b>
<b>Fund: 520 - Parking Fund</b>		
<b>Org: 52055062 - Metra Train Stations</b>		
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINTENANCE-MAY	375.00
WEBMARC DOORS	OVERHEAD DOOR MAINTENANCE	245.00
<b>Total Org: 52055062 - Metra Train Stations</b>		<b>\$620.00</b>
<b>Org: 52055064 - Parking Garages</b>		
CALL ONE	MONTHLY PHONE SERVICE	123.20
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	9.04
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINTENANCE-MAY	93.25
<b>Total Org: 52055064 - Parking Garages</b>		<b>\$225.49</b>
<b>Total Fund: 520 - Parking Fund</b>		<b>\$845.49</b>
<b>Fund: 600 - Municipal Garage Fund</b>		
<b>Org: 60070647 - Municipal Garage Expense</b>		
ALL DATA LLC	SUBSCRIPTION RENEWAL	1,500.00
AMAZON.COM LLC	FUEL PUMP #80	45.99
AMERICAN TEXTILE MILLS	QUIK WIPES	559.62
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	123.05
ATLAS BOBCAT INC	TIRES #140	1,287.50
BUCHANAN ENERGY	DIESEL FUEL	11,554.90
BUMPER TO BUMPER WHEATON	OIL #358	38.34
BUMPER TO BUMPER WHEATON	RADIATOR CAP #922	3.19
BUMPER TO BUMPER WHEATON	REPAIR PARTS #87	182.08
CALL ONE	MONTHLY PHONE SERVICE	28.58
CINTAS CORP	UNIFORM SERVICE	88.06
CINTAS CORP	UNIFORM SERVICE	100.10
DUPAGE DODGE CHRYSLER JEEP INC	REPAIR PARTS #351	242.55
DUPAGE DODGE CHRYSLER JEEP INC	REPAIR PARTS #357	174.02
FACTORY MOTOR PARTS	BRAKE PARTS RETURNED	-40.78
FACTORY MOTOR PARTS	REPAIR PARTS #301	147.60
FEDERAL EXPRESS CORP	SHIPPING CHARGES	27.50
FLEET SAFETY SUPPLY	WARNING LIGHTS	1,123.68
GLOBAL EMERGENCY PRODUCTS INC	AXLE PADS #922	282.46
GLOBAL EMERGENCY PRODUCTS INC	REPAIR PARTS #920	132.01
GLOBAL EMERGENCY PRODUCTS INC	REPAIR PARTS #920	258.17
GLOBAL EMERGENCY PRODUCTS INC	REPAIR PARTS #922	958.89
GLOBAL EMERGENCY PRODUCTS INC	REPAIR PARTS #930	1,545.50

Vendor Name	Description	Amount
GLOBAL EMERGENCY PRODUCTS INC	RESERVOIR	9.61
GLOBAL EMERGENCY PRODUCTS INC	SUSPENSION KIT #923	1,024.06
GLOBAL EMERGENCY PRODUCTS INC	SWITCH #922	72.69
GLOBAL EMERGENCY PRODUCTS INC	TIRE PRESSURE MONITORING	24.04
GLOBAL EMERGENCY PRODUCTS INC	TRANSMISSION OIL	50.23
HAGGERTY FORD	LAMP #39	35.29
HENDERSON PRODUCTS INC	FILL CAP #54	62.41
HOME DEPOT CREDIT SERVICE	PAINT, PRIMER	45.78
INTERSTATE POWER SYSTEMS INC	SENSOR ASSEMBLY #18	99.79
MATMASTERS	TOWELS & RUNNER SERVICE	96.00
MCMASTER-CARR SUPPLY CO	BOLT CLAMP #119	17.54
MCMASTER-CARR SUPPLY CO	BOLTS	30.25
MCMASTER-CARR SUPPLY CO	BOLTS	39.13
NAPA AUTO & TRUCK PARTS	BATTERY	171.13
NAPA AUTO & TRUCK PARTS	BRACKET #8	3.08
NAPA AUTO & TRUCK PARTS	BRAKE LUBE	25.98
NAPA AUTO & TRUCK PARTS	CORE DEPOSIT	-222.20
NAPA AUTO & TRUCK PARTS	FILTER #27	12.35
NAPA AUTO & TRUCK PARTS	FILTER #358	11.04
NAPA AUTO & TRUCK PARTS	FILTERS	503.21
NAPA AUTO & TRUCK PARTS	LED LIGHTING #57	227.50
NAPA AUTO & TRUCK PARTS	RADIATOR #351	154.40
NETTOYER INC	VEHICLE WASHING	395.00
P.R. STREICH & SONS INC	AERIAL LIFT REPAIRS	548.00
PATTEN INDUSTRIES INC	TRUCK REPAIRS #148	672.36
POMP'S TIRE SERVICE INC	TIRE DISPOSAL	215.00
PRIORITY PRODUCTS INC	CABLE TIES, DRILL BITS	78.35
PRIORITY PRODUCTS INC	CAP SCREWS, TARP STRAPS	135.45
PRIORITY PRODUCTS INC	DRILL BITS, WASHERS	26.37
PRIORITY PRODUCTS INC	LAMPS RETURNED	-124.88
PRIORITY PRODUCTS INC	WASHERS, CABLE TIES, DRILL BITS	48.01
RUSH TRUCK CENTERS OF ILLINOIS INC	SENSOR ASSEMBLY #18	78.99
RUSSO POWER EQUIPMENT	CAP	15.20
RUSSO POWER EQUIPMENT	CARBURETOR, CABLE #1838	86.13
RUSSO POWER EQUIPMENT	SPARK PLUGS, FILLER CAP	50.64
RUSSO POWER EQUIPMENT	SPARK PLUGS, GASKETS	91.60
SAFETY-KLEEN CORPORATION	SOLVENT SERVICE	501.30
SOURCE NORTH AMERICA CORP	FUEL ISLAND REPAIRS	303.01
STANDARD EQUIPMENT CO	REPAIR PARTS #4	42.23
UPS STORE #5996	SHIPPING CHARGES	11.16
UPS STORE #5996	SHIPPING CHARGES	11.35
WEST SIDE TRACTOR SALES COMPANY	EJECTOR #960	11.96
WEST SIDE TRACTOR SALES COMPANY	FILTER #960	14.10
WEST SIDE TRACTOR SALES COMPANY	PUMP #137	121.42
WEST SIDE TRACTOR SALES COMPANY	STRAP #4	47.61
ZORO TOOLS INC	HOSE REELS	1,587.30
<b>Total Org: 60070647 - Municipal Garage Expense</b>		<b>\$27,823.98</b>
<b>Total Fund: 600 - Municipal Garage Fund</b>		<b>\$27,823.98</b>
<b>Fund: 620 - Liability Insurance Fund</b>		
<b>Org: 62020010 - Liability Insurance Expense</b>		
PETTY CASH	EMPLOYEE REIMBURSEMENTS	10.00
WEBMARC DOORS	DOOR REPAIRS	876.76
<b>Total Org: 62020010 - Liability Insurance Expense</b>		<b>\$886.76</b>

Vendor Name	Description	Amount
Total Fund: 620 - Liability Insurance Fund		\$886.76
Fund: 630 - Health Insurance Fund		
Org: 63020010 - Health Insurance Expense		
MARIANO'S	WELLNESS SUPPLIES	35.64
PARTY CITY	WELLNESS SUPPLIES	42.85
WALGREENS	WELLNESS SUPPLIES	314.85
Total Org: 63020010 - Health Insurance Expense		\$393.34
Total Fund: 630 - Health Insurance Fund		\$393.34
Total Warrants		\$1,401,515.62