

**City of Wheaton, IL****Warrant Report****Warrant Number: 687****Warrant Date: 9/6/2016****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: 000 - Treasury Fund</b>		
<b>Org: 000 - Treasury Fund</b>		
FISERV/BASTOGNE INC	REF-ACH PAYMENT RECEIVED	10.00
<b>Total Org: 000 - Treasury Fund</b>		<b>\$10.00</b>
<b>Total Fund: 000 - Treasury Fund</b>		
		<b>\$10.00</b>
<b>Fund: 100 - General Fund</b>		
<b>Org: 100 - General Fund</b>		
ALLEN PETERSON	REF ESCROW-617 N WEST	500.00
DOREL & CRYSTY MARCHIS	REF ESCROW-422 S SUMMIT	3,500.00
FIRST AMERICAN TITLE INSURANCE COMPANY	REF ESCROW-WHEATON SENIOR LIVING	4,401.56
FITNESS FACTORY OUTLET	FITNESS ROWER	945.00
GRANT & POWER LANDSCAPING INC	REF ESCROW-410 S WOODLAWN	3,500.00
GREENSCAPE HOMES	REF ESCROW-2003 N STODDARD	10,000.00
LORI CUSTOM HOMES	REF ESCROW-528 BRIDLE	10,000.00
NATHANIEL HOLLINGSWORTH	REF ESCROW-801 BRIGHTON	500.00
PAYPAL	GYM EQUIPMENT	948.00
RADCO COMMUNICATIONS INC	RADIO INSTALLATION	695.42
RADCO COMMUNICATIONS INC	SQUAD INSTALL #334	173.99
STEVEN MCBURNEY	REF ESCROW-1419 DALY	500.00
WINDHAM COMMONS LLC	REF ESCROW-812 IRVING	3,500.00
<b>Total Org: 100 - General Fund</b>		<b>\$39,163.97</b>
<b>Org: 10009900 - General Revenue</b>		
CAROL MEDENDORP	REF RE TAX-1917 ARDMORE #B	390.00
CHRISTIAN WILLIAMS	REF RE TAX-812 JEFFREY	1,672.50
DANIELLE GERKE	REF RE TAX-1477 STONEBRIDGE	1,075.00
DANIELLE GIRUP	REF RE TAX-2258 WESTMINSTER	750.00
DAVID & PATRICE TARLACH	REF RE TAX-827 N PRESIDENT	837.50
DONALD & PATRICIA MONACO	REF RE TAX-353 E LIBERTY	3,375.00
DONALD & SHERI FULLER	REF RE TAX-404 N WASHINGTON	1,775.00
JASON & KATHRYN RICHARDSON	REF RE TAX-432 BRIDLE	2,112.50
JOSEPH SOLON JR	REF RE TAX-1246 BOROUGH	557.50
JUDITH ANNE KENNEDY	REF RE TAX-1925 WEXFORD	692.50
JULIANN GILBERT& ANDREW KIM	REF RE TAX-1550 MARIA	1,600.00
KRISTI HERNANDEZ	REF RE TAX-1015 WHEATON PLACE	1,107.50
LUCAS & TRACY JONES	REF RE TAX-111 N WHEATON	700.00
MARY E COX	REF RE TAX-850 SHELDON	337.50
MI HOMES INC	REF RE TAX-567 AMY LANE	205.00
MICHAEL KESSLER	REF RE TAX-810 N WHEATON	1,185.00
SAMUEL & JEANETT HURTADO	REF RE TAX-655 ALCHESTER	717.50
SILVESTER AND BARBARA BERNHARDT	REF RE TAX-1317 N CARLTON	1,305.00
<b>Total Org: 10009900 - General Revenue</b>		<b>\$20,395.00</b>

Vendor Name	Description	Amount
<b>Org: 11000010 - Mayor and City Council</b>		
CALL ONE	MONTHLY PHONE SERVICE	12.58
SHOPLET.COM	COUNCIL MESSENGER BAGS	43.38
<b>Total Org: 11000010 - Mayor and City Council</b>		<b>\$55.96</b>
<b>Org: 11212000 - Boards and Commissions</b>		
ILLINOIS STATE POLICE	LIQUOR LICENSE FEE	29.75
INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC	POLICE CANDIDATE TESTING	2,225.00
TROTSKY INVESTIGATIVE POLYGRAPH INC	FIRE CANDIDATE TESTING	520.00
TROTSKY INVESTIGATIVE POLYGRAPH INC	POLICE CANDIDATE TESTING	1,560.00
WHEATON PUBLIC LIBRARY	EIC BOOK PURCHASE	55.95
<b>Total Org: 11212000 - Boards and Commissions</b>		<b>\$4,390.70</b>
<b>Org: 11500010 - City Manager's Office</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	119.38
CALL ONE	MONTHLY PHONE SERVICE	50.31
OFFICE DEPOT	OFFICE SUPPLIES	158.00
PADDOCK PUBLICATIONS	SUBSCRIPTION RENEWAL	43.00
<b>Total Org: 11500010 - City Manager's Office</b>		<b>\$370.69</b>
<b>Org: 11700010 - Legal Services</b>		
CLARK BAIRD SMITH LLP	LEGAL SERVICES-LABOR	3,498.75
WALSH KNIPPEN POLLOCK & CETINA CHARTERED	GENERAL RETAINER FEE	15,166.67
WALSH KNIPPEN POLLOCK & CETINA CHARTERED	PROSECUTOR'S FEE	2,833.33
<b>Total Org: 11700010 - Legal Services</b>		<b>\$21,498.75</b>
<b>Org: 12000010 - Finance</b>		
CALL ONE	MONTHLY PHONE SERVICE	65.80
FOSTER & FOSTER CONSULTING ACTUARIES INC	POLICE & FIRE ACTUARIAL REPORTS	12,000.00
GOVOLUTION LLC	CREDIT CARD FEES	4,991.62
KURTZ PARAMEDIC SERVICE INC	AMBULANCE BILLING SERVICE-JULY	11.00
NIGP	ANNUAL MEMBERSHIP DUES	190.00
OFFICE DEPOT	OFFICE SUPPLIES	60.28
OFFICE DEPOT	OFFICE SUPPLIES	112.35
OFFICE DEPOT	OFFICE SUPPLIES	192.20
OFFICE DEPOT	OFFICE SUPPLIES	632.00
UNITED STATES POSTAL SERV	PO BOX 727 RENTAL FEE	520.00
<b>Total Org: 12000010 - Finance</b>		<b>\$18,775.25</b>
<b>Org: 12500010 - Human Resources</b>		
AMERICAN PUBLIC WORKS ASSOCIATION	APWA JOB POSTING	295.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	59.69
CALL ONE	MONTHLY PHONE SERVICE	12.58
CARLSON PAINT GLASS AND ART STORES INC	EMPLOYEE RELATIONS	68.35
EAGLE RIDGE INN & RESORT	NPELRA MEETING EXPENSES	173.40
NPELRA	MEETING EXPENSES	55.00
NPELRA	MEETING EXPENSES	375.00
OFFICE DEPOT	OFFICE SUPPLIES	158.00
PAHCS II	EMPLOYEE PHYSICALS	179.50
PAHCS II	EMPLOYEE PHYSICALS	317.08
PAHCS II	EMPLOYEE PHYSICALS	1,485.07
<b>Total Org: 12500010 - Human Resources</b>		<b>\$3,178.67</b>

Vendor Name	Description	Amount
<b>Org: 13000015 - Information Technology</b>		
AT&T	MONTHLY 911 DATABASE	15.46
AT&T	MONTHLY INTERNET SERVICE	2,222.04
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	238.76
CALL ONE	MONTHLY PHONE SERVICE	56.60
COMCAST	MONTHLY DATA NETWORK SERVICE	2,371.44
DANA TIEMAN	OFFICE 365 TRAINING	1,400.00
DISCOUNTCOFFEE.COM INC	COFFEE SUPPLIES	173.56
EMBASSY SUITES	ESRI CONFERENCE EXPENSES	-879.45
EMBASSY SUITES	ESRI CONFERENCE EXPENSES	838.89
FAISAL MUSTAFA	OFFICE 365 MIGRATION	5,200.00
INCAPSULA	WEB APPLICATION GATEWAY	236.00
KEY METRIC SOFTWARE LLC	FILE SHARE SOFTWARE	60.00
LOG ME IN INC	SUBSCRIPTION RENEWAL	1,499.00
SOUTHERN COMPUTER WAREHOUSE	ANNUAL SOFTWARE LICENSE	1,654.56
TARGUS	TABLET CASES	79.66
TYLER TECHNOLOGIES INC	LUCITY/MUNIS INTERFACE	8,800.00
UBER	ESRI CONFERENCE EXPENSES	30.38
<b>Total Org: 13000015 - Information Technology</b>		<b>\$23,996.90</b>
<b>Org: 13500015 - Communications</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	59.69
CALL ONE	MONTHLY PHONE SERVICE	37.73
GRANICUS INC	VIDEO STREAMING SERVICE	697.76
MAILCHIMP	EMAIL LIST SERVICE	42.50
<b>Total Org: 13500015 - Communications</b>		<b>\$837.68</b>
<b>Org: 14000010 - Planning &amp; Economic Develop</b>		
ADVANCED DISPOSAL	DUMP FEES	296.32
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	59.69
BRIDGES COURT REPORTING	COURT REPORTING FEES	310.00
CALL ONE	MONTHLY PHONE SERVICE	12.58
INT'L COUNCIL OF SHOPPING CENTERS	ICSC MEETING EXPENSES	90.00
OFFICE DEPOT	OFFICE SUPPLIES	158.00
PADDOCK PUBLICATIONS	PUBLIC NOTICE	77.05
<b>Total Org: 14000010 - Planning &amp; Economic Develop</b>		<b>\$1,003.64</b>
<b>Org: 14500010 - Engineering</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	241.76
CALL ONE	MONTHLY PHONE SERVICE	50.31
OFFICE DEPOT	OFFICE SUPPLIES	5.99
OFFICE DEPOT	OFFICE SUPPLIES	237.00
<b>Total Org: 14500010 - Engineering</b>		<b>\$535.06</b>
<b>Org: 15000010 - Building and Code Enforcement</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	70.51
CALL ONE	MONTHLY PHONE SERVICE	56.60
CROSS RHODES REPROGRAPHIC	DOCUMENT SCANNING	863.71
OFFICE DEPOT	OFFICE SUPPLIES	50.58
OFFICE DEPOT	OFFICE SUPPLIES	53.61
OFFICE DEPOT	OFFICE SUPPLIES	53.86
OFFICE DEPOT	OFFICE SUPPLIES	67.96
OFFICE DEPOT	OFFICE SUPPLIES	237.00
<b>Total Org: 15000010 - Building and Code Enforcement</b>		<b>\$1,453.83</b>

Vendor Name	Description	Amount
<b>Org: 15540000 - Buildings &amp; Grounds</b>		
ARMBRUST PLUMBING HEATING & AIR	BACKFLOW TESTING	343.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	72.22
CALL ONE	MONTHLY PHONE SERVICE	28.47
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	3.22
CINTAS CORP	UNIFORM SERVICE	14.15
MATMASTERS	TOWELS & RUNNER SERVICE	72.72
MCGINTY BROS INC	BASIN MAINTENANCE	1,330.00
SOS TECHNOLOGIES	ANNUAL MAINTENANCE AGREEMENT	300.00
TARGET CORPORATION	PHONE CHARGERS	32.98
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	58.09
<b>Total Org: 15540000 - Buildings &amp; Grounds</b>		<b>\$2,254.85</b>
<b>Org: 15540020 - Police Station Maintenance</b>		
ARMBRUST PLUMBING HEATING & AIR	BACKFLOW TESTING	196.00
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	12.06
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	12.78
HOME DEPOT CREDIT SERVICE	GUN LOCKER INSTALL	68.54
HOME DEPOT CREDIT SERVICE	PAINT	31.98
HOME DEPOT CREDIT SERVICE	PAINT SUPPLIES	84.77
JOHNSON OIL COMPANY	FUEL	1,151.34
MATMASTERS	TOWELS & RUNNER SERVICE	88.64
OFFICE DEPOT	OFFICE SUPPLIES	31.86
SOUTH SUBURBAN WELDING & FABRICATING CO	CARD READER REPAIR	173.00
WEBMARC DOORS	OVERHEAD DOOR MAINTENANCE	288.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	91.86
<b>Total Org: 15540020 - Police Station Maintenance</b>		<b>\$2,230.83</b>
<b>Org: 15540031 - Fire Station #1 Maintenance</b>		
ARMBRUST PLUMBING HEATING & AIR	BACKFLOW TESTING	294.00
MATMASTERS	TOWELS & RUNNER SERVICE	33.84
OFFICE DEPOT	COFFEE SUPPLIES	54.24
OFFICE DEPOT	OFFICE SUPPLIES	91.25
SITEONE LANDSCAPE SUPPLY HOLDING LLC	SPRINKLER SYSTEM	222.52
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	177.63
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	375.72
WEBMARC DOORS	OVERHEAD DOOR MAINTENANCE	384.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	615.79
<b>Total Org: 15540031 - Fire Station #1 Maintenance</b>		<b>\$2,248.99</b>
<b>Org: 15540032 - Fire Station #2 Maintenance</b>		
ARMBRUST PLUMBING HEATING & AIR	BACKFLOW TESTING	49.00
MATMASTERS	TOWELS & RUNNER SERVICE	24.48
OFFICE DEPOT	COFFEE SUPPLIES	54.24
OFFICE DEPOT	OFFICE SUPPLIES	91.25
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	375.72
WEBMARC DOORS	OVERHEAD DOOR MAINTENANCE	96.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	91.86
<b>Total Org: 15540032 - Fire Station #2 Maintenance</b>		<b>\$782.55</b>
<b>Org: 15540033 - Fire Station #3 Maintenance</b>		
ARMBRUST PLUMBING HEATING & AIR	BACKFLOW TESTING	245.00
MATMASTERS	TOWELS & RUNNER SERVICE	43.40
OFFICE DEPOT	COFFEE SUPPLIES	54.24
OFFICE DEPOT	OFFICE SUPPLIES	91.26

Vendor Name	Description	Amount
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	375.72
WEBMARC DOORS	OVERHEAD DOOR MAINTENANCE	144.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	158.14
<b>Total Org: 15540033 - Fire Station #3 Maintenance</b>		<b>\$1,111.76</b>
<b>Org: 15540040 - PW Building Maintenance</b>		
ARMBRUST PLUMBING HEATING & AIR	BACKFLOW TESTING	490.00
MATMASTERS	TOWELS & RUNNER SERVICE	102.24
WEBMARC DOORS	DOOR REPAIRS	157.50
WEBMARC DOORS	OVERHEAD DOOR MAINTENANCE	830.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	101.07
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	303.69
<b>Total Org: 15540040 - PW Building Maintenance</b>		<b>\$1,984.50</b>
<b>Org: 15540062 - Metra Train Stations</b>		
ARMBRUST PLUMBING HEATING & AIR	BACKFLOW TESTING	245.00
HOME DÉPOT CREDIT SERVICE	HARDWARE SUPPLIES	45.72
WEBMARC DOORS	OVERHEAD DOOR MAINTENANCE	245.00
<b>Total Org: 15540062 - Metra Train Stations</b>		<b>\$535.72</b>
<b>Org: 16010020 - Police Administrative</b>		
BOB EVANS	HONOR GUARD MEMORIAL EXPENSES	20.41
CENEX	HONOR GUARD MEMORIAL EXPENSES	28.56
CENEX	HONOR GUARD MEMORIAL EXPENSES	31.36
CHEVRON	HONOR GUARD MEMORIAL EXPENSES	26.25
CHEVRON	HONOR GUARD MEMORIAL EXPENSES	32.15
COLLEGE OF DUPAGE	POLICE TRAINING	3,113.00
COPELANDS OF NEW ORLEANS	HONOR GUARD MEMORIAL EXPENSES	79.77
EINSTEIN'S BAGELS	MEETING EXPENSES-FOOD	20.97
EXXON MOBILE	HONOR GUARD MEMORIAL EXPENSES	28.89
FAST STOP TRAVEL	HONOR GUARD MEMORIAL EXPENSES	28.02
HOLIDAY INN EXPRESS	HONOR GUARD MEMORIAL EXPENSES	491.55
HYATT PLACE	HONOR GUARD MEMORIAL EXPENSES	214.32
IACP	ANNUAL MEMBERSHIP DUES	99.00
JAMES CRAIG	REIMB-TRAINING EXPENSES	97.61
JEWEL FOOD STORES	SWARING IN CEREMONY-FOOD	18.99
LOVES COUNTRY	HONOR GUARD MEMORIAL EXPENSES	27.75
OFFICE DEPOT	FLASH DRIVES	10.00
PHILLIPS 66	HONOR GUARD MEMORIAL EXPENSES	26.70
PHILLIPS 66	HONOR GUARD MEMORIAL EXPENSES	32.61
RACEWAY	HONOR GUARD MEMORIAL EXPENSES	13.30
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	65.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	131.98
RHODES 101 STOPS	HONOR GUARD MEMORIAL EXPENSES	27.65
SHELL OIL	HONOR GUARD MEMORIAL EXPENSES	27.77
SHELL OIL	HONOR GUARD MEMORIAL EXPENSES	32.20
TASER INTERNATIONAL	POLICE TRAINING	435.00
TEXACO	HONOR GUARD MEMORIAL EXPENSES	8.72
TEXACO	HONOR GUARD MEMORIAL EXPENSES	31.09
THE BULLDOG BATON ROUGE	HONOR GUARD MEMORIAL EXPENSES	32.11
THE TARGET SHOP LLC	RANGE TARGETS	114.54
UNITED STATES POSTAL SERV	POSTAGE	7.36
UNITED STATES POSTAL SERV	POSTAGE	19.56
UNITED STATES POSTAL SERV	POSTAGE	15.91
UNITED STATES POSTAL SERV	POSTAGE	18.99

Vendor Name	Description	Amount
UNITED STATES POSTAL SERV	POSTAGE	19.37
<b>Total Org: 16010020 - Police Administrative</b>		<b>\$5,429.45</b>
<b>Org: 16050220 - Police Support Services</b>		
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT SHREDDING	186.56
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	1,392.79
BATTERIES PLUS	BATTERIES	240.12
CALL ONE	MONTHLY PHONE SERVICE	761.43
MOTOROLA INC	MONTHLY RADIO SERVICE	544.00
OFFICE DEPOT	HARD DRIVE	6.99
OFFICE DEPOT	OFFICE SUPPLIES	-23.24
OFFICE DEPOT	OFFICE SUPPLIES	-12.31
OFFICE DEPOT	OFFICE SUPPLIES	11.79
OFFICE DEPOT	OFFICE SUPPLIES	12.31
OFFICE DEPOT	OFFICE SUPPLIES	17.99
OFFICE DEPOT	OFFICE SUPPLIES	28.00
OFFICE DEPOT	OFFICE SUPPLIES	35.99
OFFICE DEPOT	OFFICE SUPPLIES	42.39
OFFICE DEPOT	OFFICE SUPPLIES	55.38
OFFICE DEPOT	OFFICE SUPPLIES	66.20
OFFICE DEPOT	OFFICE SUPPLIES	75.59
OFFICE DEPOT	OFFICE SUPPLIES	83.39
OFFICE DEPOT	OFFICE SUPPLIES	126.07
OFFICE DEPOT	OFFICE SUPPLIES	152.99
OFFICE DEPOT	OFFICE SUPPLIES	175.81
OFFICE DEPOT	OFFICE SUPPLIES	259.98
OFFICE DEPOT	OFFICE SUPPLIES	409.91
PORTER LEE CORP	ANNUAL SOFTWARE UPDATE	1,075.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	189.00
<b>Total Org: 16050220 - Police Support Services</b>		<b>\$5,914.13</b>
<b>Org: 16052020 - Police Investigative Services</b>		
COMCAST	MONTHLY CABLE SERVICE	124.90
ENTERSECT CORPORATION	MONTHLY TELEPHONE SEARCHES	75.00
MCDONALD'S	PRISONER MEAL	3.30
MCDONALD'S	PRISONER MEAL	5.28
OFFICE DEPOT	HARD DRIVE	59.99
OFFICE DEPOT	HARD DRIVES	239.96
PASQUALE GAPASTIONE	REIMB-HONOR GUARD EXPENSES	120.00
PAYPAL	POLICE TRAINING	185.00
PRINCETON YOUNKER	REIMB-TRAINING EXPENSES	60.36
REED ELSEVIER INC	MONTHLY ACCESS FEE	110.00
<b>Total Org: 16052020 - Police Investigative Services</b>		<b>\$983.79</b>
<b>Org: 16053020 - Traffic Patrol Services</b>		
ADNAN HASAN	REIMB-TRAINING EXPENSES	26.38
ADNAN HASAN	REIMB-TRAINING EXPENSES	64.00
AIM INC	RIFLE OPTIC MOUNT	89.95
ALL TRAFFIC SOLUTIONS	SPEED SIGN BATTERY	570.00
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	31.75
AMAZON.COM LLC	RIFLE RAILS	233.48
AMAZON.COM LLC	SIMUNITIONS GEAR	65.85
AMAZON.COM LLC	SIMUNITIONS GEAR	76.33
AMAZON.COM LLC	SIMUNITIONS GEAR	87.80
AMAZON.COM LLC	WEAPON GRIP	17.99

Vendor Name	Description	Amount
ANGELA SMITH	TRAINING ADVANCE	57.08
BATTERY MONSTER LLC	BATTERIES	17.85
BRIAN GABRYEL	TRAINING ADVANCE	19.38
BROWNELLS INC	RIFLE SIGHT	138.89
CRYSTAL PARCHEM	TRAINING ADVANCE	26.38
DANIEL SALZMANN	REIMB-HONOR GUARD EXPENSES	120.00
DENNIS SMITH	TRAINING ADVANCE	26.38
EDWARD FANNING	TRAINING ADVANCE	137.78
EDWARD WATEROUS	REIMB-TRAINING EXPENSES	74.36
IL TACTICAL OFFICER ASSOC	CONFERENCE EXPENSES	295.00
IL TACTICAL OFFICER ASSOC	TASK FORCE TRAINING	500.00
JASON SCOTT	TRAINING ADVANCE	57.08
JERRY ZYWCZYK	REIMB-TRAINING EXPENSES	26.38
JEWEL FOOD STORES	PATROL SUPPLIES	88.88
JEWEL FOOD STORES	WATER, GATORADE	54.50
JOHN E REID AND ASSOCIATES INC	POLICE TRAINING	175.00
LA POLICE GEAR INC	UNIFORM ALLOWANCE	69.57
LA POLICE GEAR INC	UNIFORM ALLOWANCE	104.99
LA POLICE GEAR INC	UNIFORM ALLOWANCE	462.00
NORTH EAST MULTI REGIONAL TRAINING	POLICE TRAINING	125.00
NORTH EAST MULTI REGIONAL TRAINING	POLICE TRAINING	800.00
OPTICS PLANET INC	RIFLE OPTIC	1,319.98
OPTICS PLANET INC	UNIFORM ALLOWANCE	343.92
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	39.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	63.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	124.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	252.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	203.98
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	315.89
RAYMOND O'HERRON CO INC	WEAPONS	1,656.00
ROBERTO MIROBALLI	REIMB-TRAINING EXPENSES	67.88
SAFARILAND LLC	POLICE TRAINING	825.00
SHAUN LUCAS	REIMB-TRAINING EXPENSES	67.88
SHAUN LUCAS	REIMB-TRAINING EXPENSES	97.61
SHAUN LUCAS	REIMB-TRAINING EXPENSES	179.42
SKEETER KELL SPORTING GOODS INC	UNIFORM ALLOWANCE	165.00
SOS TECHNOLOGIES	ANNUAL MAINTENANCE AGREEMENT	1,125.00
TASER INTERNATIONAL	TASER HOLDERS	122.55
TIMOTHY KOLZOW	TRAINING ADVANCE	137.78
<b>Total Org: 16053020 - Traffic Patrol Services</b>		<b>\$11,747.90</b>

**Org: 16053120 - Police General Services**

DUPAGE CTY ANIMAL CONTROL	MONTHLY ANIMAL CONTROL	895.00
<b>Total Org: 16053120 - Police General Services</b>		<b>\$895.00</b>

**Org: 16560031 - Fire Administrative**

AT&T	MONTHLY PHONE SERVICE	774.17
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	256.64
CALL ONE	MONTHLY PHONE SERVICE	650.67
COMCAST	MONTHLY DATA NETWORK SERVICE	1,789.22
KURTZ PARAMEDIC SERVICE INC	MONTHLY FIRE INSPECTOR CHARGES	2,691.58
OFFICE DEPOT	COMPUTER SUPPLIES	44.98
OFFICE DEPOT	HARD DRIVE	96.96
OFFICE DEPOT	OFFICE SUPPLIES	336.32
OFFICETEAM	TEMPORARY ADMIN. ASSISTANT-FIRE	29.70

Vendor Name	Description	Amount
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	42.45
<b>Total Org: 16560031 - Fire Administrative</b>		<b>\$6,712.69</b>
<b>Org: 16562000 - Firefighting/Investigation</b>		
AIR ONE EQUIPMENT INC	FUEL	69.00
AIR ONE EQUIPMENT INC	HYDRANT SUPPLIES	152.00
AIR ONE EQUIPMENT INC	SCBA PARTS	80.76
AIR ONE EQUIPMENT INC	SCBA REPLACEMENT PARTS	380.50
AIR ONE EQUIPMENT INC	UNIFORM ALLOWANCE	355.55
ESSENTIAL EQUIPMENT SOLUTIONS	BATTERIES	759.05
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	36.00
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	77.00
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	130.25
GOLDEN WEST INDUSTRIAL SUPPLY	OVERHEAD TARP	464.80
PJ'S CAMERA & PHOTO CORP	PHOTO PROCESSING	28.24
PJ'S CAMERA & PHOTO CORP	PHOTO PROCESSING	63.46
PRO-FIRE SALES & SERVICE INC	UNIFORM ALLOWANCE	69.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	43.50
RED WING SHOE STORE	UNIFORM ALLOWANCE	17.39
<b>Total Org: 16562000 - Firefighting/Investigation</b>		<b>\$2,726.50</b>
<b>Org: 16563000 - Fire Communications</b>		
PORTABLE COMMUNICATION SPECIALISTS INC	REPLACEMENT PAGERS	1,287.00
RADCO COMMUNICATIONS INC	MONTHLY RADIO MAINTENANCE	304.00
<b>Total Org: 16563000 - Fire Communications</b>		<b>\$1,591.00</b>
<b>Org: 16564000 - Homeland Security</b>		
CALL ONE	MONTHLY PHONE SERVICE	62.88
<b>Total Org: 16564000 - Homeland Security</b>		<b>\$62.88</b>
<b>Org: 16565000 - Medical/Rescue Services</b>		
BOUND TREE MEDICAL LLC	EMS SUPPLIES	27.81
BOUND TREE MEDICAL LLC	GLOVES	797.60
COMCAST	EMS COMMUNICATIONS	38.11
IL DEPT OF PUBLIC HEALTH	EMT LICENSE RENEWAL	21.00
KURTZ PARAMEDIC SERVICE INC	MONTHLY AMBULANCE SERVICE-JULY	117,252.26
KURTZ PARAMEDIC SERVICE INC	MONTHLY PARAMEDIC SERVICE-JULY	24,511.50
SOS TECHNOLOGIES	ANNUAL MAINTENANCE AGREEMENT	600.00
<b>Total Org: 16565000 - Medical/Rescue Services</b>		<b>\$143,248.28</b>
<b>Org: 17010040 - Public Works Administrative</b>		
ARC DOCUMENT SOLUTIONS	MONTHLY PRINTER RENTAL	223.15
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	366.78
CALL ONE	MONTHLY PHONE SERVICE	172.55
OFFICE DEPOT	OFFICE SUPPLIES	6.99
OFFICE DEPOT	OFFICE SUPPLIES	297.99
<b>Total Org: 17010040 - Public Works Administrative</b>		<b>\$1,067.46</b>
<b>Org: 17030701 - Special Events</b>		
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	149.03
NATIONAL CHRISTMAS PRODUCTS INC	HOLIDAY DECORATIONS	2,958.30
TRAFFIC CONTROL & PROTECTION INC	BARRICADES	1,755.00
TRAFFIC CONTROL & PROTECTION INC	JULY 4TH BARRICADE RENTAL	1,875.00
<b>Total Org: 17030701 - Special Events</b>		<b>\$6,737.33</b>

Vendor Name	Description	Amount
<b>Org: 17031720 - Traffic Signs and Lines</b>		
3M XWF4501	SIGN SHEETING	324.00
3M XWF4501	SIGN SHEETING	2,421.45
3M XWF4501	SIGN SHEETING	2,565.00
BARN OWL FEED & GARDEN	LP GAS	68.52
MCMASTER-CARR SUPPLY CO	BOLTS	37.81
SHERWIN-WILLIAMS	TRAFFIC LINE PAINT	796.00
SHERWIN-WILLIAMS	TRAFFIC LINE PAINT	2,547.20
SUPERIOR ROAD STRIPING INC	PAVEMENT MARKING	30,468.97
TRAFFIC CONTROL & PROTECTION INC	SIGN ALUMINUM	1,350.00
<b>Total Org: 17031720 - Traffic Signs and Lines</b>		<b>\$40,578.95</b>
<b>Org: 17031721 - Street Lights &amp; Traffic Signal</b>		
1000BULBS.COM	LAMPS	426.64
BATTERIES PLUS	BATTERIES	175.95
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	43.68
BUILD-CHARGE.COM	FAN	139.95
BYTRONICS INC	LOCATE LINE SERVICE	48.50
CALL ONE	MONTHLY PHONE SERVICE	82.40
COMMONWEALTH EDISON	ELECTRICITY	40.46
COMMONWEALTH EDISON	ELECTRICITY	41.48
COMMONWEALTH EDISON	ELECTRICITY	43.16
COMMONWEALTH EDISON	ELECTRICITY	48.80
COMMONWEALTH EDISON	ELECTRICITY	50.45
COMMONWEALTH EDISON	ELECTRICITY	50.88
COMMONWEALTH EDISON	ELECTRICITY	57.99
COMMONWEALTH EDISON	ELECTRICITY	132.58
CONSTELLATION NEWENERGY	ELECTRICITY	4.78
CONSTELLATION NEWENERGY	ELECTRICITY	8.66
CONSTELLATION NEWENERGY	ELECTRICITY	12.23
CONSTELLATION NEWENERGY	ELECTRICITY	18.39
CONSTELLATION NEWENERGY	ELECTRICITY	87.77
CONSTELLATION NEWENERGY	ELECTRICITY	185.70
CONSTELLATION NEWENERGY	ELECTRICITY	213.36
CONSTELLATION NEWENERGY	ELECTRICITY	5,404.84
E-CONOLIGHT	LED LIGHTS	323.26
LYONS ELECTRIC CO INC	TRAFFIC SIGNAL MAINTENANCE	811.54
STATE TREASURER	TRAFFIC SIGNAL MAINTENANCE	2,242.50
<b>Total Org: 17031721 - Street Lights &amp; Traffic Signal</b>		<b>\$10,695.95</b>
<b>Org: 17031723 - Street &amp; Sidewalk Maintenance</b>		
AMERICAN ROAD MAINTENANCE INC	PAVEMENT TREATMENT	43,258.30
BLUFF CITY MATERIALS INC	DUMP FEES	15.67
CURRAN MATERIALS INC	ASPHALT	2,540.00
CURRAN MATERIALS INC	ASPHALT	2,667.50
MISFITS CONSTRUCTION COMPANY	GUARDRAIL REPLACEMENT PROGRAM	5,600.00
PATTEN INDUSTRIES INC	ROLLER RENTAL	6,622.00
PLOTE CONSTRUCTION INC	SURFACE	10,842.52
PLOTE CONSTRUCTION INC	SURFACE	15,824.64
PYRAMID PRIME LLC	SS-1 DILUTED ASPHALT	847.60
<b>Total Org: 17031723 - Street &amp; Sidewalk Maintenance</b>		<b>\$88,218.23</b>
<b>Org: 17031725 - Street Cleaning</b>		
ADVANCED DISPOSAL	DUMP FEES	457.48
ADVANCED DISPOSAL	DUMP FEES	957.51

Vendor Name	Description	Amount
ADVANCED DISPOSAL	DUMP FEES	2,486.17
<b>Total Org: 17031725 - Street Cleaning</b>		<b>\$3,901.16</b>
<b>Org: 17032740 - Forestry Operations</b>		
ALEXANDER EQUIPMENT CO INC	PRUNING SAWS	632.70
BRODER	CLOTHING ALLOWANCE	40.42
COLTHARPS SALES & SERVICE	FILTERS	400.03
HOME DEPOT CREDIT SERVICE	WASP SPRAY	38.96
JOSE HERNANDEZ	REIMB-CLOTHING ALLOWANCE	27.36
MENARDS INC	LUMBER	10.76
MORTON ARBORETUM	ANNUAL MEMBERSHIP DUES	170.00
MORTON ARBORETUM	BASIC TRAINING	175.00
RUSSO POWER EQUIPMENT	RAKES, TARP	297.74
WEST DUPAGE RECYCLING & TRANSFER	DUMP FEES	246.00
<b>Total Org: 17032740 - Forestry Operations</b>		<b>\$2,038.97</b>
<b>Org: 17032741 - Public Grounds</b>		
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	3.56
DRAMM CORPORATION	TRASH PICKER POLES	627.97
HOWARD L WHITE & ASSOC INC	BENCHES	2,132.00
LANDSCAPE CONCEPTS MANAGEMENT INC	LANDSCAPE MAINTENANCE	6,272.50
RUSSO POWER EQUIPMENT	FILLER CAP	3.72
RUSSO POWER EQUIPMENT	MOWER PARTS	63.75
RUSSO POWER EQUIPMENT	MOWER PARTS	77.30
<b>Total Org: 17032741 - Public Grounds</b>		<b>\$9,180.80</b>
<b>Org: 18050140 - Municipal Band</b>		
BRUCE CURRIE	REIMB-RECORDING SERVICES	650.00
BRUCE MOSS	REIMB-GUEST SOLOIST AIRFARE	415.20
CHRISTINA WALLBRUCH	LIBRARIAN SALARY	550.00
DONALD CAVALLI	BUSINESS MANAGER SALARY	600.00
DONALD CAVALLI	REIMB-BAND EXPENSES	49.91
GAIL SONKIN	PUBLICITY MANAGER SALARY	250.00
GARTH ANDERSON	PERSONNEL MANAGER SALARY	1,050.00
JOHN HEFFERAN	PUBLICITY MANAGER SALARY	250.00
MARRIOTT	GUEST SOLOIST/CONDUCTOR LODGING	759.36
NANCY FLANAGAN	LIBRARIAN SALARY	550.00
STEVE KLAUS	GENERAL MANAGER SALARY	1,050.00
<b>Total Org: 18050140 - Municipal Band</b>		<b>\$6,174.47</b>
<b>Total Fund: 100 - General Fund</b>		
		<b>\$494,710.24</b>
<b>Fund: 200 - Motor Fuel Tax Fund</b>		
<b>Org: 20085010 - Motor Fuel Tax Capital Project</b>		
R W DUNTEMAN COMPANY	2015 R,S,W REHAB PROGRAM	76,335.57
<b>Total Org: 20085010 - Motor Fuel Tax Capital Project</b>		<b>\$76,335.57</b>
<b>Total Fund: 200 - Motor Fuel Tax Fund</b>		
		<b>\$76,335.57</b>
<b>Fund: 272 - TIF 2 Main St Redevlpmnt Fund</b>		
<b>Org: 27240010 - TIF 2 Main St Redevelop Exp</b>		
ANDREW'S GARDEN	REF-RETAIL GRANT	5,319.10
<b>Total Org: 27240010 - TIF 2 Main St Redevelop Exp</b>		<b>\$5,319.10</b>
<b>Total Fund: 272 - TIF 2 Main St Redevlpmnt Fund</b>		
		<b>\$5,319.10</b>

Vendor Name	Description	Amount
<b>Fund: 400 - Capital Projects Fund</b>		
<b>Org: 40085010 - Capital Projects Expense</b>		
ENGINEERING RESOURCE ASSOCIATES INC	GONE AWAY COURT & DORCHESTER WATERMAIN REPAIR	212.50
FAMILY LANDSCAPING & TREE WERKS INC	TREE REMOVALS	655.50
FAMILY LANDSCAPING & TREE WERKS INC	TREE REMOVALS	742.90
FGM ARCHITECTS	CITY HALL 1ST FLOOR REMODEL	420.00
MISFITS CONSTRUCTION COMPANY	GUARDRAIL REPLACEMENT PROGRAM	38,435.00
PLOTE CONSTRUCTION INC	SURFACE	13,336.44
PLOTE CONSTRUCTION INC	SURFACE	25,531.12
THOMAS ENGINEERING GROUP LLC	ENGINEERING SERVICES-LAFO PROJECTS	57,774.14
TIM MORAN	REIMB-PROPERTY DAMAGE	51.99
WEBMARC DOORS	PARKING LOT GATE REPLACEMENTS	5,155.47
<b>Total Org: 40085010 - Capital Projects Expense</b>		<b>\$142,315.06</b>
<b>Total Fund: 400 - Capital Projects Fund</b>		
<b>Fund: 500 - Water Fund</b>		
<b>Org: 500 - Water Fund</b>		
ABBEY PAVING	REF-HYDRANT METER DEPOSIT	700.00
O'DONNELL EXCAVATING	REF-HYDRANT METER DEPOSIT	700.00
<b>Total Org: 500 - Water Fund</b>		<b>\$1,400.00</b>
<b>Org: 50007000 - Water Revenue</b>		
L MARTINEZ CONSTRUCTION	REF PERMIT-1011 GARY COURT	150.00
NICHOLAS BARNETT	REF PERMIT-225 N DORCHESTER	75.00
NICHOLAS BARNETT	REF PERMIT-225 N DORCHESTER	2,150.00
O'DONNELL EXCAVATING	REF-HYDRANT METER DEPOSIT	-343.95
<b>Total Org: 50007000 - Water Revenue</b>		<b>\$2,031.05</b>
<b>Org: 50055045 - Water Building Maintenance</b>		
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	101.74
FAMILY LANDSCAPING & TREE WERKS INC	TREE REMOVALS	2,097.60
MATMASTERS	TOWELS & RUNNER SERVICE	17.28
NICOR GAS	GAS	41.89
NICOR GAS	GAS	67.10
SOS TECHNOLOGIES	ANNUAL MAINTENANCE AGREEMENT	75.00
SOUND INCORPORATED	SECURITY ALARM MAINTENANCE	218.64
WEBMARC DOORS	OVERHEAD DOOR MAINTENANCE	528.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	17.13
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	159.40
<b>Total Org: 50055045 - Water Building Maintenance</b>		<b>\$3,323.78</b>
<b>Org: 50070010 - Water Administrative</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	59.69
BYTRONICS INC	LOCATE LINE SERVICE	48.50
CALL ONE	MONTHLY PHONE SERVICE	581.44
OEI PRODUCTS INC	HARD HATS, SAFETY GLASSES	194.20
SPRINT	MONTHLY CELLULAR SERVICE	194.53
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING	1,132.61
UNITED STATES POSTAL SERV	WATER/SEWER BILL PRINTING	1,997.25
UPS STORE #5996	SHIPPING CHARGES	15.95
USA BLUE BOOK	GREASE, EYEWASH	228.82
<b>Total Org: 50070010 - Water Administrative</b>		<b>\$4,452.99</b>

Vendor Name	Description	Amount
<b>Org: 50070320 - Water New Services</b>		
BARN OWL FEED & GARDEN	GRASS SEED	149.50
HD SUPPLY WATERWORKS LTD	CURB & VALVE BOXES	2,160.00
HD SUPPLY WATERWORKS LTD	CURB & VALVE BOXES RETURNED	-1,080.00
MID AMERICAN WATER INC	BRASS COUPLINGS, CLAMPS	5,735.30
NAGEL TRUCKING & MATERIALS INC	GRAVEL	134.90
NAGEL TRUCKING & MATERIALS INC	GRAVEL	269.80
NAGEL TRUCKING & MATERIALS INC	GRAVEL	271.15
ZIEBELL WATER SERVICE PRODUCTS INC	TAP SADDLES, HYDRANT STEMS	418.40
<b>Total Org: 50070320 - Water New Services</b>		<b>\$8,059.05</b>
<b>Org: 50070330 - Water Meter Service</b>		
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	8.98
MCMASTER-CARR SUPPLY CO	WATER METER SUPPLIES	135.75
MIDWEST METER INC	ERT MODULES	199.50
MIDWEST METER INC	WATER METER SUPPLIES	67.50
MIDWEST METER INC	WATER METER SUPPLIES	524.40
<b>Total Org: 50070330 - Water Meter Service</b>		<b>\$936.13</b>
<b>Org: 50070350 - Water Supply and Pumping</b>		
COMMONWEALTH EDISON	ELECTRICITY	100.59
COMMONWEALTH EDISON	ELECTRICITY	201.10
COMMONWEALTH EDISON	ELECTRICITY	705.96
COMMONWEALTH EDISON	ELECTRICITY	1,178.76
CONSTELLATION NEWENERGY	ELECTRICITY	609.98
CONSTELLATION NEWENERGY	ELECTRICITY	1,723.93
CONSTELLATION NEWENERGY	ELECTRICITY	2,000.27
CONSTELLATION NEWENERGY	ELECTRICITY	3,397.85
JEWEL FOOD STORES	LAB SUPPLIES	6.54
JO GALLOUP	VALVE PARTS	323.29
SUBURBAN LABORATORIES INC	WATER SAMPLES	247.00
USA BLUE BOOK	LAB REAGENTS, HYDRANT PARTS	122.94
<b>Total Org: 50070350 - Water Supply and Pumping</b>		<b>\$10,618.21</b>
<b>Org: 50070360 - Water Distribution &amp; Services</b>		
BLUFF CITY MATERIALS INC	DUMP FEES	109.66
ELMHURST-CHICAGO STONE CO	CONCRETE	735.00
ELMHURST-CHICAGO STONE CO	CONCRETE	915.00
FLUID CONSERVATION SYSTEM	EQUIPMENT REPAIR	175.00
MID AMERICAN WATER INC	BRASS COUPLINGS, CLAMPS	1,433.70
NAGEL TRUCKING & MATERIALS INC	GRAVEL	252.30
NAGEL TRUCKING & MATERIALS INC	GRAVEL	472.15
NAGEL TRUCKING & MATERIALS INC	GRAVEL	579.80
<b>Total Org: 50070360 - Water Distribution &amp; Services</b>		<b>\$4,672.61</b>
<b>Org: 50070370 - Water Valves</b>		
HD SUPPLY WATERWORKS LTD	CURB & VALVE BOXES	700.00
HD SUPPLY WATERWORKS LTD	CURB & VALVE BOXES	968.60
HD SUPPLY WATERWORKS LTD	CURB & VALVE BOXES RETURNED	-968.60
MCMASTER-CARR SUPPLY CO	O-RINGS	11.21
<b>Total Org: 50070370 - Water Valves</b>		<b>\$711.21</b>

Vendor Name	Description	Amount
<b>Org: 50070380 - Water Hydrants</b>		
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	41.74
USA BLUE BOOK	GREASE, EYEWASH	217.68
USA BLUE BOOK	LAB REAGENTS, HYDRANT PARTS	214.81
ZIEBELL WATER SERVICE PRODUCTS INC	TAP SADDLES, HYDRANT STEMS	1,380.00
<b>Total Org: 50070380 - Water Hydrants</b>		<b>\$1,854.23</b>
<b>Org: 50085000 - Water Capital Projects</b>		
ENGINEERING RESOURCE ASSOCIATES INC	GONE AWAY COURT & DORCHESTER WATERMAIN REPAIR	212.50
HACH COMPANY	LAB METER	4,098.99
HACH COMPANY	PH METER	1,569.40
MCMASTER-CARR SUPPLY CO	WATER METER TEST VALVES	1,505.80
R W DUNTEMAN COMPANY	2015 R,S,W REHAB PROGRAM	25,403.15
THOMAS ENGINEERING GROUP LLC	ENGINEERING SERVICES-LAFO PROJECTS	18,994.66
<b>Total Org: 50085000 - Water Capital Projects</b>		<b>\$51,784.50</b>
<b>Total Fund: 500 - Water Fund</b>		<b>\$89,843.76</b>
<b>Fund: 510 - Sanitary Sewer Fund</b>		
<b>Org: 51070010 - Sewer Administrative</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	63.15
BYTRONICS INC	LOCATE LINE SERVICE	48.50
CALL ONE	MONTHLY PHONE SERVICE	9.43
PRO CHEM	GLOVES	218.22
RANDY BOUTAN	REIMB-CLOTHING ALLOWANCE	42.99
ROBERTO A MARTINEZ	REIMB-CLOTHING ALLOWANCE	116.41
SHARE CORPORATION	SAFETY GLASSES	44.61
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING	1,132.62
UNITED STATES POSTAL SERV	WATER/SEWER BILL PRINTING	1,997.24
<b>Total Org: 51070010 - Sewer Administrative</b>		<b>\$3,673.17</b>
<b>Org: 51070420 - Sanitary Sewer Maintenance</b>		
BATTERIES PLUS	BATTERIES	45.54
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	16.52
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	25.18
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	126.42
COMMONWEALTH EDISON	ELECTRICITY	102.43
CONSTELLATION NEWENERGY	ELECTRICITY	108.24
CONSTELLATION NEWENERGY	ELECTRICITY	135.27
CONSTELLATION NEWENERGY	ELECTRICITY	161.19
CONSTELLATION NEWENERGY	ELECTRICITY	168.81
CONSTELLATION NEWENERGY	ELECTRICITY	186.88
DAVE HIGGINS	REIMB-SANITARY SEWER REPAIRS	734.00
EJ EQUIPMENT INC	FLEX HOSES	81.95
EJ EQUIPMENT INC	RETRIEVAL POLE ASSEMBLY	114.54
EJ EQUIPMENT INC	SPACERS	63.50
EJ EQUIPMENT INC	TV REPAIRS	439.14
ENVIRO-HEALTH CORP	DE-GREASER	794.54
HD SUPPLY WATERWORKS LTD	COUPLINGS	183.58
HOME DEPOT CREDIT SERVICE	CHISELS, BLADES	48.89
LAURA KOBUS	REIMB-OVERHEAD SEWER REPAIRS	2,665.00
MCMASTER-CARR SUPPLY CO	TAPE MEASURE	27.47
NAGEL TRUCKING & MATERIALS INC	GRAVEL	76.62
NAGEL TRUCKING & MATERIALS INC	GRAVEL	252.30

Vendor Name	Description	Amount
NICOR GAS	GAS	29.54
NICOR GAS	GAS	30.76
NICOR GAS	GAS	35.32
NICOR GAS	GAS	37.19
NICOR GAS	GAS	94.69
PRO CHEM	DE-GREASER	1,068.61
SHARE CORPORATION	REPELLANT, PLIER SET, TOWELS	162.76
UNITED LABORATORIES	DE-GREASER	1,634.63
<b>Total Org: 51070420 - Sanitary Sewer Maintenance</b>		<b>\$9,651.51</b>

**Org: 51085000 - Sewer Capital Projects**

R W DUNTEMAN COMPANY	2015 R,S,W REHAB PROGRAM	324.00
R W DUNTEMAN COMPANY	2015 R,S,W REHAB PROGRAM	1,684.80
RJN GROUP INC	BASIN 4 SANITARY REHAB PROGRAM	26,140.00
<b>Total Org: 51085000 - Sewer Capital Projects</b>		<b>\$28,148.80</b>

**Total Fund: 510 - Sanitary Sewer Fund**

**\$41,473.48**

**Fund: 515 - Storm Sewer Fund**

**Org: 51570010 - Storm Sewer Administrative**

AT&T MOBILITY	MONTHLY CELLULAR SERVICE	63.15
BYTRONICS INC	LOCATE LINE SERVICE	48.50
CALL ONE	MONTHLY PHONE SERVICE	9.43
PRO CHEM	GLOVES	218.22
SHARE CORPORATION	SAFETY GLASSES	44.61
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING	1,132.62
UNITED STATES POSTAL SERV	WATER/SEWER BILL PRINTING	1,997.24
<b>Total Org: 51570010 - Storm Sewer Administrative</b>		<b>\$3,513.77</b>

**Org: 51570440 - Storm Sewer Maintenance**

BARN OWL FEED & GARDEN	GRASS SEED	145.50
BLUFF CITY MATERIALS INC	DUMP FEES	15.67
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	20.69
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	35.50
EJ EQUIPMENT INC	FLEX HOSES	81.95
EJ EQUIPMENT INC	RETRIEVAL POLE ASSEMBLY	114.54
EJ EQUIPMENT INC	SPACERS	63.50
ELMHURST-CHICAGO STONE CO	CONCRETE	645.00
HD SUPPLY WATERWORKS LTD	COUPLINGS	183.59
HOME DEPOT CREDIT SERVICE	CHISELS, BLADES	48.90
MCMASTER-CARR SUPPLY CO	TAPE MEASURE	27.46
NAGEL TRUCKING & MATERIALS INC	GRAVEL	76.76
NAGEL TRUCKING & MATERIALS INC	GRAVEL	150.42
NAGEL TRUCKING & MATERIALS INC	GRAVEL	252.30
NAGEL TRUCKING & MATERIALS INC	GRAVEL	376.28
PLOTE CONSTRUCTION INC	SURFACE	209.56
SHARE CORPORATION	REPELLANT, PLIER SET, TOWELS	149.00
SHARE CORPORATION	REPELLANT, PLIER SET, TOWELS	162.76
UNITED LABORATORIES	DE-GREASER	1,634.63
<b>Total Org: 51570440 - Storm Sewer Maintenance</b>		<b>\$4,394.01</b>

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

CHRISTOPHER B BURKE LTD	BRIARCLIFFE DOWNSTREAM IMPACT ANALYSIS	2,231.20
CHRISTOPHER B BURKE LTD	BRIARCLIFFE DOWNSTREAM IMPACT ANALYSIS	2,590.00
CHRISTOPHER B BURKE LTD	LIFT STATION STUDY	3,515.00

Vendor Name	Description	Amount
DUPAGE COUNTY DIVISION OF TRANSPORTATION	PERMIT FEE	100.00
DUPAGE FORTE SERVICE	PERMIT FEE	2.35
<b>Total Org: 51585000 - Storm Sewer Capital Projects</b>		<b>\$8,438.55</b>
<b>Total Fund: 515 - Storm Sewer Fund</b>		<b>\$16,346.33</b>
<b>Fund: 520 - Parking Fund</b>		
<b>Org: 52055064 - Parking Garages</b>		
ARMBRUST PLUMBING HEATING & AIR	BACKFLOW TESTING	49.00
CALL ONE	MONTHLY PHONE SERVICE	119.16
CONSTELLATION NEWENERGY	ELECTRICITY	630.20
CONSTELLATION NEWENERGY	ELECTRICITY	1,327.44
VOLT ELECTRIC INC	PARKING METER REPAIRS	979.00
<b>Total Org: 52055064 - Parking Garages</b>		<b>\$3,104.80</b>
<b>Org: 52085000 - Parking Capital Projects</b>		
ELECTRICAL RESOURCE MANAGEMENT	LIGHT REPLACEMENT-LOT #10	10,400.00
JOHN BURNS CONSTRUCTION COMPANY	STREETLIGHT REPLACEMENT PROGRAM	5,437.90
WALKER PARKING CONSULTANTS	PARKING GARAGE ASSESSMENTS	9,873.65
<b>Total Org: 52085000 - Parking Capital Projects</b>		<b>\$25,711.55</b>
<b>Total Fund: 520 - Parking Fund</b>		<b>\$28,816.35</b>
<b>Fund: 600 - Municipal Garage Fund</b>		
<b>Org: 60007000 - Municipal Garage Revenue</b>		
LANDMARK FORD INC	VEHICLE TRADE-IN #64	-2,500.00
<b>Total Org: 60007000 - Municipal Garage Revenue</b>		<b>-\$2,500.00</b>
<b>Org: 60070647 - Municipal Garage Expense</b>		
AA AUTO GLASS SERVICE	GLASS REPAIRS #19	160.00
ACCURATE TANK TECHNOLOGIES	DISPENSER INSPECTION	479.75
AMAZON.COM LLC	BRACKETS #807	167.70
AREND'S HOGAN WALKER LLC	KEY #101	21.28
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	122.46
AUTOMOTIVE LIFT INSTITUTE INC	LIFT GUIDE	18.95
BATTERIES PLUS	BATTERY #951	15.95
BATTERIES PLUS	BATTERY #98	92.95
BUMPER TO BUMPER WHEATON	BATTERY	34.99
BUMPER TO BUMPER WHEATON	BLOWER MOTOR	92.59
BUMPER TO BUMPER WHEATON	BLOWER MOTOR RETURNED	-142.59
BUMPER TO BUMPER WHEATON	BRAKE PARTS #11	107.47
BUMPER TO BUMPER WHEATON	BRAKE ROTOR #98	139.16
BUMPER TO BUMPER WHEATON	FILTER KIT #61	16.99
BUMPER TO BUMPER WHEATON	GUIDE PIN #98	7.49
BUMPER TO BUMPER WHEATON	LAMPS	8.70
BUMPER TO BUMPER WHEATON	OIL SEAL	10.58
BUMPER TO BUMPER WHEATON	RADIATOR CAP	3.19
BUMPER TO BUMPER WHEATON	REPAIR PARTS #98	48.55
BUMPER TO BUMPER WHEATON	SILICONE	4.99
BUMPER TO BUMPER WHEATON	TEST STRIPS	115.98
BUMPER TO BUMPER WHEATON	TIE ROD END #41	107.39
BUMPER TO BUMPER WHEATON	TIE ROD ENDS	107.39
BW TRUCK REPAIR INC	PULL BAR #84	172.82
BW TRUCK REPAIR INC	RAMP #84	51.10
CALL ONE	MONTHLY PHONE SERVICE	31.44

Vendor Name	Description	Amount
CASEY EQUIPMENT CO INC	DRIVEPLATE KIT #166	326.01
CFA SOFTWARE	ANNUAL MAINTENANCE RENEWAL	2,995.00
CINTAS CORP	UNIFORM SERVICE	53.40
CITY LIMITS SYSTEMS INC	TRUCK SOAP	637.80
CONFIDENTIAL SERVICE PROGRAM	LICENSE PLATES	240.00
CONFIDENTIAL SERVICE PROGRAM	STICKER RENEWALS	404.00
CUMMINS NPOWER LLC	SENSOR #920	600.17
DREISILKER ELECTRIC MOTORS INC	GENERATOR MAINTENANCE	1,065.00
DUPAGE DODGE CHRYSLER JEEP INC	ADAPTER, GASKETS #356	193.06
DUPAGE DODGE CHRYSLER JEEP INC	HEX SCREWS #356	3.62
FLEET SAFETY SUPPLY	ARROW STICK #17	490.64
FLEET SAFETY SUPPLY	LED LIGHTS	393.51
GLENDALE NISSAN	CLIPS #333	64.67
GLENDALE NISSAN	CLIPS RETURNED	-64.67
GLENDALE NISSAN	CLIPS, CAP #333	29.34
GLOBAL EMERGENCY PRODUCTS INC	LED LIGHTS #920	8.69
GLOBAL EMERGENCY PRODUCTS INC	OUTRIGGER REPAIRS #930	659.40
GLOBAL EMERGENCY PRODUCTS INC	REPAIR PARTS #923	451.19
HAGGERTY FORD	CORE RETURNED	-75.00
HAGGERTY FORD	WHEEL COVER #98	30.31
HENDERSON PRODUCTS INC	SPRINGS, BOLTS	183.50
INTERSTATE BATTERY OF SOUTHWEST CHICAGO	BATTERIES	233.90
INTERSTATE POWER SYSTEMS INC	COMPRESSOR #16	310.05
INTERSTATE POWER SYSTEMS INC	SENSOR ASSEMBLY #930	96.80
JOE COTTON FORD	ARM ASSEMBLY #335	99.30
JOE COTTON FORD	FUEL PIPE #348	63.62
JOE COTTON FORD	HANDLE #13	17.10
JOE COTTON FORD	REPAIR PARTS #61	36.62
LANDMARK FORD INC	VEHICLE REPLACEMENT #64	175.00
LANDMARK FORD INC	VEHICLE REPLACEMENT #64	15,707.00
MARTIN IMPLEMENT SALES INC	TUBING #168	99.29
MATMASTERS	TOWELS & RUNNER SERVICE	96.00
MCMASTER-CARR SUPPLY CO	GRINDER	126.31
MCMASTER-CARR SUPPLY CO	HOLE SAWS	178.57
MCMASTER-CARR SUPPLY CO	HOSE COUPLING	40.71
MCMASTER-CARR SUPPLY CO	HOSE COUPLING RETURNED	-40.71
MCMASTER-CARR SUPPLY CO	KEY TAGS	7.84
MCMASTER-CARR SUPPLY CO	PIN W/LOCK #23	12.99
MCMASTER-CARR SUPPLY CO	RETAINING RINGS #84	7.87
MCMASTER-CARR SUPPLY CO	SANDING DISCS	34.62
MIDWEST FUEL INJECTION SERVICE	PUMP REBUILT #166	1,801.70
MIDWEST FUEL INJECTION SERVICE	REPAIR PARTS #166	564.11
NAPA AUTO & TRUCK PARTS	ALARM #943	26.99
NAPA AUTO & TRUCK PARTS	FILTER	13.90
NAPA AUTO & TRUCK PARTS	FILTER	39.99
NAPA AUTO & TRUCK PARTS	FILTER #904	72.99
NAPA AUTO & TRUCK PARTS	FILTERS	56.16
NAPA AUTO & TRUCK PARTS	FILTERS RETURNED	-79.69
NAPCO STEEL INCORPORATED	STEEL	1,238.35
NETTOYER INC	VEHICLE WASHING	299.00
NORTHERN SAFETY CO INC	LENSE CLEANER TOWELS	87.15
OFFICE DEPOT	OFFICE SUPPLIES	24.97
P.R. STREICH & SONS INC	LIFT INSPECTION/MAINTENANCE	1,320.50
PATTEN INDUSTRIES INC	REPAIR PARTS #148	359.36
POMP'S TIRE SERVICE INC	TIRE REPAIRS #168	626.22
POMP'S TIRE SERVICE INC	TIRE REPAIRS #930	40.00

Vendor Name	Description	Amount
PRIORITY PRODUCTS INC	CABLE TIES, CONNECTORS	92.52
PRIORITY PRODUCTS INC	HOSE CLAMPS, DRILL BITS	55.20
PRIORITY PRODUCTS INC	WASHERS, CABLE TIES	81.31
RADCO COMMUNICATIONS INC	NEW VEHICLE INSTALL	1,307.32
REX RADIATOR & WELDING CO INC	RADIATOR #84	695.00
RUSSO POWER EQUIPMENT	STARTER HOUSING	30.56
STANDARD EQUIPMENT CO	GAUGES #4	537.04
STANDARD EQUIPMENT CO	LIGHTS #17	49.50
STANDARD EQUIPMENT CO	SIGNAL LIGHTS #15	185.59
TENNANT SALES & SERVICE COMPANY	FILTERS, BRUSHES	1,114.13
TIMKEN ILS DAYTON INC	PUMPING UNIT #135	122.01
UPS STORE #5996	SHIPPING CHARGES	11.35
WHOLESALE DIRECT INC	CONNECTORS	164.67

**Total Org: 60070647 - Municipal Garage Expense**

**\$38,927.69**

**Total Fund: 600 - Municipal Garage Fund**

**\$36,427.69**

**Fund: 620 - Liability Insurance Fund**

**Org: 62020010 - Liability Insurance Expense**

ILLINOIS WORKERS' COMPENSATION COMMISSION RATE ADJUST/SECOND INJURY

**924.84**

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

**\$924.84**

**Total Fund: 620 - Liability Insurance Fund**

**\$924.84**

**Fund: 630 - Health Insurance Fund**

**Org: 63020010 - Health Insurance Expense**

BLUE CROSS/BLUE SHIELD	DENTAL PREMIUMS	1,393.95
DELTA DENTAL OF ILLINOIS-RISK	DENTAL PREMIUMS	9,667.29
IPBC	HEALTH INSURANCE PREMIUMS	299,835.99
IPBC	LIFE INSURANCE PREMIUMS	1,376.27
JEWEL FOOD STORES	WELLNESS EXPENSES	56.23
JEWEL FOOD STORES	WELLNESS EXPENSES	254.74
MIDWEST OPERATING ENGINEERS FRINGE	FAMILY COVERAGE-LOCAL 150	1,750.00
MIDWEST OPERATING ENGINEERS FRINGE	FAMILY COVERAGE-LOCAL 150	77,000.00
MIDWEST OPERATING ENGINEERS FRINGE	SINGLE COVERAGE-LOCAL 150	8,580.00
PARTY CITY	WELLNESS EXPENSES	37.71
WAGEWORKS INC	FLEX PLAN FEES-JULY	450.36

**Total Org: 63020010 - Health Insurance Expense**

**\$400,402.54**

**Total Fund: 630 - Health Insurance Fund**

**\$400,402.54**

**Fund: 640 - Capital Equipment Rplcmnt Fund**

**Org: 64000010 - Capital Equip Replace Expense**

NATIONAL BUSINESS FURNITURE LLC	CONFERENCE TABLE	484.00
OFFICE DEPOT	OFFICE CHAIR	129.99
SOS TECHNOLOGIES	AED REPLACEMENTS	17,500.00

**Total Org: 64000010 - Capital Equip Replace Expense**

**\$18,113.99**

**Total Fund: 640 - Capital Equipment Rplcmnt Fund**

**\$18,113.99**

**Fund: 642 - Building Renewal Fund**

**Org: 64255010 - Building Renewal Expenses**

AUTOMATIC DOORS INC	DOOR REPAIRS	1,190.00
AUTOMATIC DOORS INC	DOOR REPLACEMENTS	5,291.00
SUBURBAN DOOR CHECK & LOCK SERVICE INC	DOOR REPLACEMENT	2,150.00

Vendor Name	Description	Amount
WALKER PARKING CONSULTANTS	FLOOR REPAIRS	750.00
<b>Total Org: 64255010 - Building Renewal Expenses</b>		<b>\$9,381.00</b>
<b>Total Fund: 642 - Building Renewal Fund</b>		<b>\$9,381.00</b>
<b>Total Warrants</b>		<b>\$1,360,419.95</b>