

City of Wheaton, IL
Warrant Report
Warrant Number: 727
Warrant Date: 5/7/2018

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		
CELLEBRITE INC	MOBILE FORENSIC TRAINING	7,700.00
DELUXE TOWING INC	POLICE TOWING CHARGES	140.00
EP DOYLE & SON LLC	REF ESCROW-109 N HALE	500.00
KIT'S TOWING	POLICE TOWING CHARGES	165.00
MUEHLFELT ENTERPRISES	REF ESCROW-724 RANCH	500.00
RAPID TRANSPORT TOWING INC	POLICE TOWING CHARGES	165.00
Total Org: 100 - General Fund		\$9,170.00
Org: 10009900 - General Revenue		
ADAM FERGUSON	REF RE TAX-1114 N CROSS	962.50
BARBARA & HOWARD WONSER	REF RE TAX-2160 BELLEAU WOODS	1,087.50
BRAD REID	REF RE TAX-1905 SHERWOOD	1,012.50
DJURO POLOVINA	REF RE TAX-2036 CANTERBURY	1,200.00
JOHN & SHARON PASTERZ	REF RE TAX-917 SUNSET	710.00
KERMIT M LUDWIG JR	REF RE TAX-1331 SHAGBARK	600.00
NEAL WOLF	REF RE TAX-1943 GLADSTONE	1,187.50
SCOTT & KARYL ORR	REF RE TAX-1478 MCCORMICK PL	1,015.00
Total Org: 10009900 - General Revenue		\$7,775.00
Org: 11000010 - Mayor and City Council		
AMAZON.COM LLC	BOOK	13.91
CALL ONE	MONTHLY PHONE SERVICE	45.17
INT'L INSTITUTE OF MUNICIPAL CLERKS	ANNUAL MEMBERSHIP DUES	225.00
SHARON BARRETT-HAGEN	REIMB-SEMINAR EXPENSES	55.00
SHARON BARRETT-HAGEN	REIMB-TRAINING EXPENSES	90.40
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	139.06
Total Org: 11000010 - Mayor and City Council		\$568.54
Org: 11212000 - Boards and Commissions		
KAY MCKEEN	REIMB-RECYCLING & SHREDDING EXPENSES	48.08
PETTY CASH	CASH FOR NATIVE PLANT SALE	300.00
STEPHEN A LASER ASSOC PC	FIRE & POLICE CANDIDATE TESTING	3,300.00
TERI ASH	REIMB-SISTER CITY COMMISSION EXPENSES	217.91
WHEATON PUBLIC LIBRARY	EIC EDUCATION MATERIALS	200.00
Total Org: 11212000 - Boards and Commissions		\$4,065.99
Org: 11500010 - City Manager's Office		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	121.52
CALL ONE	MONTHLY PHONE SERVICE	33.88
CDW GOVERNMENT INC	TONER	69.55
MICHAEL DZUGAN	REIMB-MEETING EXPENSES	36.40
NIU CENTER FOR GOVERNMENTAL STUDIES	MEETING EXPENSES	25.00
OFFICE DEPOT	OFFICE SUPPLIES	34.93
OFFICE DEPOT	OFFICE SUPPLIES	57.48

Vendor Name	Description	Amount
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	139.06
Total Org: 11500010 - City Manager's Office		\$517.82
Org: 11700010 - Legal Services		
MARQUARDT & BELMONTE	DUI PROSECUTIONS-FEBRUARY	4,000.00
MARQUARDT & BELMONTE	DUI PROSECUTIONS-MARCH	4,000.00
WALSH KNIPPEN & CETINA CHARTERED	GENERAL RETAINER FEE	15,416.59
WALSH KNIPPEN & CETINA CHARTERED	PROSECUTOR'S FEE	2,916.59
Total Org: 11700010 - Legal Services		\$26,333.18
Org: 12000010 - Finance		
ALPHAGRAPHS	PRINTING-ENVELOPES	217.22
AMERICAN PAYROLL ASSOC	ANNUAL MEMBERSHIP DUES	219.00
CALL ONE	MONTHLY PHONE SERVICE	122.13
CDW GOVERNMENT INC	TONER	266.98
CS MCKEE LP	INVESTMENT MANAGER FEE	8,557.71
FEDERAL EXPRESS CORP	SHIPPING CHARGES	20.47
GOV'T FINANCE OFF ASSOC	ANNUAL MEMBERSHIP DUES	595.00
KURTZ PARAMEDIC SERVICE INC	AMBULANCE BILLING SERVICE-MARCH	32.85
MARQUETTE ASSOCIATES INC	INVESTMENT CONSULTANT	7,500.00
NEOPOST USA INC	POSTAGE MACHINE SUPPLIES	20.00
OFFICE DEPOT	OFFICE SUPPLIES	4.84
OFFICE DEPOT	OFFICE SUPPLIES	23.59
OFFICE DEPOT	OFFICE SUPPLIES	35.87
OFFICE DEPOT	OFFICE SUPPLIES	46.99
OFFICE DEPOT	OFFICE SUPPLIES	65.86
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	108.77
Total Org: 12000010 - Finance		\$17,837.28
Org: 12500010 - Human Resources		
1-800-FLOWERS.COM	FLOWERS	71.64
AMLINGS FLOWERLAND	FLOWERS	55.95
AMLINGS FLOWERLAND	FLOWERS	60.95
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	60.76
BW INDUSTRIES	RETIREMENT PLATE	8.00
CALL ONE	MONTHLY PHONE SERVICE	22.58
ID WHOLESALER	ID CARD INK	42.25
OFFICE DEPOT	OFFICE SUPPLIES	25.30
SOCIETY FOR HUMAN RESOURCE MANAGEMENT	ANNUAL MEMBERSHIP DUES	209.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	139.06
Total Org: 12500010 - Human Resources		\$695.49
Org: 13000015 - Information Technology		
AMAZON.COM LLC	CABLE	-25.51
AMAZON.COM LLC	CABLE	14.05
AMAZON.COM LLC	CABLE	25.51
AMAZON.COM LLC	COFFEE SUPPLIES	55.96
AMAZON.COM LLC	TELEPHONE RETURNED	-99.99
AMAZON.COM LLC	TELEPHONES	299.97
AMAZON.COM LLC	USB ADAPTER	21.10
AT&T	MONTHLY 911 DATABASE	15.55
AT&T	MONTHLY INTERNET SERVICE	2,222.04
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	303.80
CALL ONE	MONTHLY PHONE SERVICE	56.46
CLIFFORD-WALD	MONTHLY PRINTER RENTAL	566.50

Vendor Name	Description	Amount
COMCAST	MONTHLY DATA NETWORK	2,371.44
COURSERA	SUBSCRIPTION RENEWAL	49.00
DISCOUNTCOFFEE.COM INC	COFFEE SUPPLIES	87.98
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	9.98
INCAPSULA	WEB APPLICATION GATEWAY	118.00
MERITIDE INC	SHAREPOINT CONSULTING	525.00
MERITIDE INC	SHAREPOINT CONSULTING	700.00
SHAREGATE	ANNUAL SUBSCRIPTION RENEWAL	3,995.00
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	38.01
Total Org: 13000015 - Information Technology		\$11,349.85
Org: 13500015 - Communications		
4IMPRINT.COM	PRINTING-PENCILS	247.41
4IMPRINT.COM	PRINTING-PENS	345.53
AMAZON.COM LLC	OFFICE SUPPLIES	-27.98
AMAZON.COM LLC	OFFICE SUPPLIES	9.40
AMAZON.COM LLC	OFFICE SUPPLIES	39.86
ARIN THROWER	REIMB-GROUNDBREAKING CEREMONY SUPPLIES	68.94
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	60.76
AVI SYSTEMS INC	MICROPHONE REPLACEMENTS	2,496.00
CALL ONE	MONTHLY PHONE SERVICE	33.88
DOGWHISTLE INC	COMMUNICATIONS TRAINING	997.00
EASYCANVASPRINTS.COM	PRINTING-CANVAS PICTURES	147.98
EASYCANVASPRINTS.COM	PRINTING-STUDIO ART	104.50
HOME DEPOT CREDIT SERVICE	GROUNDBREAKING CEREMONY SUPPLIES	145.99
HOME DEPOT CREDIT SERVICE	SHOVELS, PAINT	104.74
HOMEGOODS	STUDIO DECOR	50.99
MAILCHIMP	EMAIL LIST SERVICE	42.50
NATOA	ANNUAL AWARDS ENTRY	110.00
PAYPAL	ANNUAL AWARDS ENTRY	85.00
SAFETY SUPPLY ILLINOIS	HARD HATS	135.10
VIMEO.COM	ANNUAL VIDEO STORAGE	199.00
WALGREENS	OFFICE SUPPLIES	25.98
WISE PENNY RESALE	STUDIO DECOR	8.00
WISE PENNY RESALE	STUDIO DECOR	14.66
Total Org: 13500015 - Communications		\$5,445.24
Org: 14000010 - Planning & Economic Develop		
AMERICAN PLANNING ASSOC	ANNUAL MEMBERSHIP DUES	514.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	60.76
BRIDGES COURT REPORTING	COURT REPORTING FEES	298.00
CALL ONE	MONTHLY PHONE SERVICE	11.29
HYATT REGENCY	MEETING EXPENSES	15.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	85.86
Total Org: 14000010 - Planning & Economic Develop		\$984.91
Org: 14500010 - Engineering		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	249.24
CALL ONE	MONTHLY PHONE SERVICE	50.81
DUPAGE COUNTY RECORDER	RECORDING FEES	80.00
OFFICE DEPOT	OFFICE SUPPLIES	68.97
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	80.25
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	38.01
WEBSTER MCGRATH & AHLBERG LTD	WETLAND REVIEW	450.00
Total Org: 14500010 - Engineering		\$1,017.28

Vendor Name	Description	Amount
Org: 15000010 - Building and Code Enforcement		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	72.64
B & F CONSTRUCTION CODE SERVICES INC	BUILDING INSPECTIONS-MARCH	7,936.00
B & F CONSTRUCTION CODE SERVICES INC	PLAN REVIEW	300.00
BATTERIES PLUS	BATTERIES	46.08
BUILDING & FIRE CODE ACADEMY	BUILDING & CODE TRAINING	195.00
CALL ONE	MONTHLY PHONE SERVICE	62.11
CROSS RHODES REPROGRAPHIC	DOCUMENT SHREDDING	1,143.11
INT'L CODE COUNCIL INC	ANNUAL MEMBERSHIP DUES	240.00
KLEIN & HOFFMAN INC	BUILDING INSPECTIONS	3,057.50
OFFICE DEPOT	OFFICE SUPPLIES	5.49
OFFICE DEPOT	OFFICE SUPPLIES	21.10
OFFICE DEPOT	OFFICE SUPPLIES	48.88
OFFICE DEPOT	OFFICE SUPPLIES	62.66
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	105.92
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	108.03
Total Org: 15000010 - Building and Code Enforcement		\$13,404.52
Org: 15540000 - Buildings & Grounds		
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	24.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	121.52
CALL ONE	MONTHLY PHONE SERVICE	33.88
CINTAS CORP	UNIFORM SERVICE	19.08
FOX TOWN PLUMBING INC	PLUMBING REPAIRS	178.03
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	-3.87
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	3.87
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	36.81
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	75.28
HOME DEPOT CREDIT SERVICE	PLUMBING SUPPLIES	7.85
HOME DEPOT CREDIT SERVICE	PLUMBING SUPPLIES	31.93
J C LICHT LLC	PAINT	82.71
MATMASTERS	TOWELS & RUNNER SERVICE	72.72
SOS TECHNOLOGIES	AED TESTING	150.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	4,260.28
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	229.34
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	18.83
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	94.33
Total Org: 15540000 - Buildings & Grounds		\$5,436.59
Org: 15540020 - Police Station Maintenance		
AMAZON.COM LLC	REPLACEMENT COFFEE POTS	68.66
DECORATING & DESIGN INSTALLATIONS	PAINTING-PD	1,191.00
E NORMAN SECURITY SYSTEMS INC	CAMERA REPAIRS	224.00
J C LICHT LLC	PAINT	101.73
MATMASTERS	TOWELS & RUNNER SERVICE	88.64
SAM'S CLUB	COFFEE SUPPLIES	174.62
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	104.46
Total Org: 15540020 - Police Station Maintenance		\$1,953.11
Org: 15540031 - Fire Station #1 Maintenance		
ARMBRUST PLUMBING HEATING & AIR	PIPE REPAIR	358.98
MATMASTERS	TOWELS & RUNNER SERVICE	33.84
OFFICE DEPOT	COFFEE SUPPLIES	75.46
VALLEY LOCK CO	KEYS	12.80

Vendor Name	Description	Amount
WASHBURN MACHINERY INC	REPLACEMENT DRYERS	890.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	106.84
Total Org: 15540031 - Fire Station #1 Maintenance		\$1,477.92
Org: 15540032 - Fire Station #2 Maintenance		
MATMASTERS	TOWELS & RUNNER SERVICE	24.48
OFFICE DEPOT	COFFEE SUPPLIES	75.46
WASHBURN MACHINERY INC	REPLACEMENT DRYERS	890.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	63.89
Total Org: 15540032 - Fire Station #2 Maintenance		\$1,053.83
Org: 15540033 - Fire Station #3 Maintenance		
MATMASTERS	TOWELS & RUNNER SERVICE	43.40
OFFICE DEPOT	COFFEE SUPPLIES	75.48
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	54.59
Total Org: 15540033 - Fire Station #3 Maintenance		\$173.47
Org: 15540040 - PW Building Maintenance		
MATMASTERS	TOWELS & RUNNER SERVICE	102.24
SAM'S CLUB	COFFEE SUPPLIES	174.62
SOS TECHNOLOGIES	AED TESTING	75.00
STATE FIRE MARSHALL	STATE BOILER TESTING	70.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	106.55
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	114.61
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	131.53
Total Org: 15540040 - PW Building Maintenance		\$774.55
Org: 16010020 - Police Administrative		
AMAZON.COM LLC	OFFICE SUPPLIES	64.99
AWARDING YOU	NAME PLAQUES	188.00
HOME DEPOT CREDIT SERVICE	TRAINING SUPPLIES	38.89
MICHAELS	REPLACEMENT FRAMES	179.88
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	259.97
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	51.76
UNITED STATES POSTAL SERV	POSTAGE	8.04
UNITED STATES POSTAL SERV	POSTAGE	9.95
UNITED STATES POSTAL SERV	POSTAGE	10.65
WHOLESALE ARTS & FRAMES	CANVASES	231.20
Total Org: 16010020 - Police Administrative		\$1,043.33
Org: 16050220 - Police Support Services		
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	54.00
AMAZON.COM LLC	FLASH DRIVES	19.99
AMAZON.COM LLC	USB DRIVES	94.78
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	1,329.27
CALL ONE	MONTHLY PHONE SERVICE	679.03
CDW GOVERNMENT INC	TONER	206.34
DU-COMM	FACILITY LEASE	9,300.51
DU-COMM	QUARTERLY BUILDING SHARES	180,294.00
EMERGENCY TELEPHONE SYSTEM BOARD OF	ANNUAL NETRMS FEES	3,613.60
MEDPRO WASTE DISPOSAL LLC	MEDICAL WASTE DISPOSAL	30.00
MEDPRO WASTE DISPOSAL LLC	MEDICAL WASTE DISPOSAL	975.00
MOTOROLA INC	MONTHLY RADIO SERVICE-APRIL	544.00
OFFICE DEPOT	OFFICE SUPPLIES	8.54
OFFICE DEPOT	OFFICE SUPPLIES	13.29

Vendor Name	Description	Amount
OFFICE DEPOT	OFFICE SUPPLIES	69.99
OFFICE DEPOT	OFFICE SUPPLIES	74.38
OFFICE DEPOT	OFFICE SUPPLIES	88.69
OFFICE DEPOT	OFFICE SUPPLIES	546.22
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	77.92
Total Org: 16050220 - Police Support Services		\$198,019.55
Org: 16052020 - Police Investigative Services		
CDW GOVERNMENT INC	TONER	69.55
COMCAST	MONTHLY CABLE SERVICE	124.90
COVERTTRACK GROUP INC	ANNUAL SUBSCRIPTION RENEWAL	600.00
FEDERAL EXPRESS CORP	SHIPPING CHARGES	15.18
ILLINOIS JUVENILE OFFICERS ASSOCIATION	CONFERENCE EXPENSES	175.00
LEADS ONLINE	ANNUAL SERVICE CONTRACT	4,378.00
MCDONALD'S	PRISONER MEAL	3.99
MCDONALD'S	PRISONER MEAL	4.08
OFFICE DEPOT	OFFICE SUPPLIES	53.98
OFFICE DEPOT	OFFICE SUPPLIES	164.09
PAYPAL	POLICE TRAINING	250.00
PETTY CASH	EMPLOYEE REIMBURSEMENTS	139.79
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	109.98
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	86.24
UNIVERSITY OF ILLINOIS	LAB TESTING	175.00
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	38.01
Total Org: 16052020 - Police Investigative Services		\$6,387.79
Org: 16053020 - Traffic Patrol Services		
ADNAN HASAN	REIMB-TRAINING EXPENSES	102.91
ALL TRAFFIC SOLUTIONS	COMPUTER SOFTWARE RENEWAL	6,000.00
AMAZON.COM LLC	LASER MEASURE	49.95
AMAZON.COM LLC	UNIFORM ALLOWANCE	169.99
ANGELA SMITH	TRAINING ADVANCE	36.30
ANGELA SMITH	TRAINING ADVANCE	123.57
BRADLEY CALIENDO	TRAINING ADVANCE	154.90
CHRISTOPHER HARPLING	REIMB-TRAINING EXPENSES	107.38
CRYSTAL MIROBALLI	REIMB-TRAINING EXPENSES	47.09
EDWARD WATEROUS	REIMB-TRAINING EXPENSES	107.38
EINSTEIN'S BAGELS	MEETING EXPENSES-FOOD	31.28
ENTENMANN-ROVIN COMPANY	RETIREMENT BADGE	288.25
FACTORYOUTLETSTORE.COM	CAMERA BATTERY CHARGER	68.80
HILTON GARDEN INN	TRAINING EXPENSES	2,353.05
HOME DEPOT CREDIT SERVICE	GYM SUPPLIES	6.48
HUFF-N-PUFF FITNESS REPAIR	TREADMILL REPAIR	245.55
IL ASSOCIATION OF TECHNICAL ACCIDENT	ANNUAL MEMBERSHIP DUES	45.00
JACQUELYN JOHNSON	REIMB-TRAINING EXPENSES	79.36
JEWEL FOOD STORES	EMPLOYEE RELATIONS-FOOD	42.32
KARL DILLENKOFFER	REIMB-TRAINING EXPENSES	35.51
KAYTE WITTEN	REIMB-TRAINING EXPENSES	92.22
MACY'S	UNIFORM ALLOWANCE	83.30
MACY'S	UNIFORM ALLOWANCE	191.52
MARIANO'S	SWEARING-IN CEREMONY-FOOD	30.00
MARIANO'S	SWEARING-IN CEREMONY-FOOD	39.00
MICHAEL SHEAHAN	REIMB-TRAINING EXPENSES	79.36
MICHAEL STERKOWICZ	TRAINING ADVANCE	65.19
MICHAEL STERKOWICZ	TRAINING ADVANCE	85.90

Vendor Name	Description	Amount
MILITARY ART CHINA CO INC	RETIREMENT MUGS	63.25
NORTH EAST MULTI REGIONAL TRAINING	ANNUAL MEMBERSHIP DUES	5,985.00
OFFICE DEPOT	OFFICE SUPPLIES	50.56
OFFICE DEPOT	OFFICE SUPPLIES	86.23
PAYPAL	POLICE TRAINING	180.61
PAYPAL	POLICE TRAINING	250.00
PORTILLO'S HOT DOGS INC	EMPLOYEE RELATIONS-FOOD	351.68
RAPID ASSAULT TOOLS	BREACHING TOOLS	594.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	22.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	23.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	28.97
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	63.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	77.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	83.26
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	133.94
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	177.89
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	204.95
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	206.00
ROBERTO MIROBALLI	REIMB-TRAINING EXPENSES	47.97
ROBERTO MIROBALLI	REIMB-TRAINING EXPENSES	108.47
SAMUEL KAUFMAN	REIMB-TRAINING EXPENSES	16.90
SAMUEL KAUFMAN	TRAINING ADVANCE	16.90
SHAUN LUCAS	REIMB-TRAINING EXPENSES	137.52
SOS TECHNOLOGIES	AED REPLACEMENT PARTS	200.15
SOS TECHNOLOGIES	AED TESTING	1,500.00
TAMMY LUNDY	REIMB-TRAINING EXPENSES	16.90
TAMMY LUNDY	TRAINING ADVANCE	72.50
TARGET CORPORATION	REPLACEMENT COFFEE POTS	28.24
TIMOTHY KOLZOW	REIMB-TRAINING EXPENSES	108.47
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	96.15
UPS STORE #5996	SHIPPING CHARGES	14.45
UPS STORE #5996	SHIPPING CHARGES	99.44
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	874.31
VITALIY LORD	REIMB-TRAINING EXPENSES	47.09
VITALIY LORD	TRAINING ADVANCE	16.90
WILLIAM COOLEY	REIMB-TRAINING EXPENSES	35.51
Total Org: 16053020 - Traffic Patrol Services		\$22,781.76
Org: 16053120 - Police General Services		
DUPAGE CTY ANIMAL CONTROL	ANIMAL CONTROL FEES	165.00
TARGET CORPORATION	OFFICE SUPPLIES	112.35
Total Org: 16053120 - Police General Services		\$277.35
Org: 16560031 - Fire Administrative		
ALPHAGRAPHS	PRINTING-BUSINESS CARDS	25.50
AT&T	MONTHLY PHONE SERVICE	856.31
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	208.04
CALL ONE	MONTHLY PHONE SERVICE	435.03
COMCAST	MONTHLY DATA NETWORK	1,810.70
JIMMY JOHN'S	TRAINING EXPENSES-FOOD	73.31
KURTZ PARAMEDIC SERVICE INC	FIRE INSPECTOR CHARGES	2,673.75
LEWIS LAKE	REIMB-RUNNING SHOES	45.85
OFFICE DEPOT	OFFICE SUPPLIES	210.59
OFFICE DEPOT	REPLACEMENT CHAIR	280.83
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	67.70

Vendor Name	Description	Amount
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	342.11
Total Org: 16560031 - Fire Administrative		\$7,029.72
Org: 16562000 - Firefighting/Investigation		
CHA, STEVEN	REIMB-TRAINING EXPENSES	653.01
E & B FIRE AND SAFETY INC	GLOVES	52.95
JASON SKILONDZ	REIMB-RUNNING SHOES	79.99
MIKI KITAHATA	REIMB-RUNNING SHOES	100.00
PRO-FIRE SALES & SERVICE INC	BOOT REPAIR	12.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	47.96
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	36.95
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	39.98
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	51.50
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	59.52
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	64.95
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	111.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	116.95
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	224.10
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	251.85
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	296.74
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	353.45
TASK FORCE TIPS INC	HYDRANT VALVE REPAIR	67.44
UNIVERSITY OF ILLINOIS	FIRE TRAINING	100.00
UNIVERSITY OF ILLINOIS	FIRE TRAINING	300.00
Total Org: 16562000 - Firefighting/Investigation		\$3,021.33
Org: 16564000 - Homeland Security		
CALL ONE	MONTHLY PHONE SERVICE	56.46
J & D INGENUITIES LLC	WARNING SYSTEM MONITORING	381.92
VERIZON WIRELESS SERVICES LLC	TELEPHONE STANDBY SERVICE	21.24
Total Org: 16564000 - Homeland Security		\$459.62
Org: 16565000 - Medical/Rescue Services		
COMCAST	EMS COMMUNICATIONS	56.97
KURTZ PARAMEDIC SERVICE INC	AMBULANCE BILLING SERVICE-MARCH	90,852.86
SOS TECHNOLOGIES	AED TESTING	600.00
Total Org: 16565000 - Medical/Rescue Services		\$91,509.83
Org: 17010040 - Public Works Administrative		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	475.84
BRODER	CLOTHING ALLOWANCE	-32.70
BRODER	CLOTHING ALLOWANCE	32.70
BRODER	CLOTHING ALLOWANCE	44.23
CALL ONE	MONTHLY PHONE SERVICE	158.16
CDW GOVERNMENT INC	TONER	-67.29
CDW GOVERNMENT INC	TONER	68.78
CDW GOVERNMENT INC	TONER	222.39
CHRISTOPHER LIKENESS	REIMB-CLOTHING ALLOWANCE	85.77
CLIFFORD-WALD	MONTHLY PRINTER RENTAL	149.90
JOE GLOWINSKI	REIMB-CLOTHING ALLOWANCE	52.73
JOHN DIBELLA	REIMB-CLOTHING ALLOWANCE	187.90
JON HOSTETLER	REIMB-CLOTHING ALLOWANCE	16.79
JONATHAN MUIR	REIMB-CLOTHING ALLOWANCE	72.03
JOSEPH POIERIER	REIMB-CLOTHING ALLOWANCE	48.23
JOSEPH POIERIER	REIMB-CLOTHING ALLOWANCE	113.77

Vendor Name	Description	Amount
MICHAEL ROGERS	REIMB-CLOTHING ALLOWANCE	324.94
MIKE GOIST	REIMB-CLOTHING ALLOWANCE	107.25
NIU CENTER FOR GOVERNMENTAL STUDIES	MEETING EXPENSES	50.00
OFFICE DEPOT	OFFICE SUPPLIES	136.22
OFFICE DEPOT	OFFICE SUPPLIES	151.76
PANERA BREAD	TRAINING EXPENSES-FOOD	54.62
PETTY CASH	EMPLOYEE REIMBURSEMENTS	19.32
RAUL ROSALEZ	REIMB-CLOTHING ALLOWANCE	26.92
TIM DANIELS	REIMB-CLOTHING ALLOWANCE	89.99
TIM DANIELS	REIMB-CLOTHING ALLOWANCE	154.98
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	78.10
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	152.04
Total Org: 17010040 - Public Works Administrative		\$2,975.37
Org: 17030701 - Special Events		
TRAFFIC CONTROL & PROTECTION INC	BARRICADES	1,755.00
TRAFFIC CONTROL & PROTECTION INC	FOLD AND ROLL SIGNS	1,770.70
WORK AREA PROTECTION CORP	SAFETY CONES	1,306.80
Total Org: 17030701 - Special Events		\$4,832.50
Org: 17031720 - Traffic Signs and Lines		
3M XWF4501	SIGN SHEETING	473.55
3M XWF4501	SIGN SHEETING	1,575.00
GLOBAL EQUIPMENT COMPANY	REWIND WHEEL	583.80
HOME DEPOT CREDIT SERVICE	SIGN SUPPLIES	101.43
INDEPENDENT OUTDOOR LTD	SIGN REPAIRS	3,600.00
MCMASTER-CARR SUPPLY CO	AIR HOSE	27.39
MCMASTER-CARR SUPPLY CO	AIR HOSE COUPLING	7.52
TRAFFIC CONTROL & PROTECTION INC	BARRICADES	-125.00
TRAFFIC CONTROL & PROTECTION INC	BARRICADES	1,755.00
TRAFFIC CONTROL & PROTECTION INC	SIGN ALUMINUM	1,455.00
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	62.03
Total Org: 17031720 - Traffic Signs and Lines		\$9,515.72
Org: 17031721 - Street Lights & Traffic Signal		
COMMONWEALTH EDISON	ELECTRICITY	34.12
COMMONWEALTH EDISON	ELECTRICITY	46.91
COMMONWEALTH EDISON	ELECTRICITY	48.39
COMMONWEALTH EDISON	ELECTRICITY	50.14
COMMONWEALTH EDISON	ELECTRICITY	63.29
COMMONWEALTH EDISON	ELECTRICITY	63.80
COMMONWEALTH EDISON	ELECTRICITY	66.17
COMMONWEALTH EDISON	ELECTRICITY	91.94
COMMONWEALTH EDISON	ELECTRICITY	113.90
CONSTELLATION NEWENERGY	ELECTRICITY	4.80
CONSTELLATION NEWENERGY	ELECTRICITY	11.72
CONSTELLATION NEWENERGY	ELECTRICITY	14.80
CONSTELLATION NEWENERGY	ELECTRICITY	33.72
CONSTELLATION NEWENERGY	ELECTRICITY	102.19
CONSTELLATION NEWENERGY	ELECTRICITY	274.39
CONSTELLATION NEWENERGY	ELECTRICITY	7,241.26
HOME DEPOT CREDIT SERVICE	ELECTRICAL SUPPLIES	41.92
IRTH SOLUTIONS LLC	LOCATE LINE SERVICE	50.00
JULIE INC	JULIE LOCATE LINE	1,647.41
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	29.84

Vendor Name	Description	Amount
Total Org: 17031721 - Street Lights & Traffic Signal		\$10,030.71
Org: 17031723 - Street & Sidewalk Maintenance		
BLUFF CITY MATERIALS INC	DUMP FEES	44.66
BLUFF CITY MATERIALS INC	DUMP FEES	44.67
BLUFF CITY MATERIALS INC	DUMP FEES	140.00
BLUFF CITY MATERIALS INC	DUMP FEES	268.00
CURRAN MATERIALS INC	ASPHALT	1,148.75
LRS HOLDINGS LLC	PORTABLE RESTROOM RENTAL	156.00
MCMASTER-CARR SUPPLY CO	TIE DOWN RINGS	89.71
NAPCO STEEL INCORPORATED	STEEL, TUBING	652.50
PROTACK LLC	ASPHALT	185.00
PROTACK LLC	ASPHALT	1,000.85
UTILITY CONCRETE PRODUCTS LLC	CEMENT BLOCKS	710.00
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	19.78
Total Org: 17031723 - Street & Sidewalk Maintenance		\$4,459.92
Org: 17031725 - Street Cleaning		
ADVANCED DISPOSAL	DUMP FEES	4,992.71
Total Org: 17031725 - Street Cleaning		\$4,992.71
Org: 17032740 - Forestry Operations		
ALEXANDER EQUIPMENT CO INC	REPLACEMENT SAW	307.95
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	18.68
COLTHARPS SALES & SERVICE	CHAIN SAW REPAIRS	922.12
DOTY NURSERY LLC	ARBOR DAY TREE	315.00
G & S SAFETY PRODUCTS	GLOVES, SAFETY GLASSES	401.67
KEVIN MALONEY	REIMB-CLOTHING ALLOWANCE	200.20
MORTON ARBORETUM	URBAN FORESTRY TRAINING	25.00
SAFETY SUPPLY ILLINOIS	HARD HATS	135.10
SAFETY-KLEEN CORPORATION	DUMP FEES	176.00
TERRY ARMSTRONG	REIMB-CLOTHING ALLOWANCE	117.95
TREE CARE INDUSTRY ASSOC	TRAINING MANUALS	541.92
TREES "R" US INC	STUMP REMOVALS	7,774.80
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	76.02
VERMEER-ILLINOIS INC	HEAD SET	199.99
WHEATON NURSERIES	TREE	799.00
WHEATON NURSERIES	TREE	1,039.00
Total Org: 17032740 - Forestry Operations		\$13,050.40
Org: 17032741 - Public Grounds		
BERLAND'S INC	HAND SAW, SANDING PAD	76.46
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	34.38
GRAF TREE CARE	TREE INVENTORY	3,483.00
HOME DEPOT CREDIT SERVICE	BUILDING SUPPLIES	29.46
HOME DEPOT CREDIT SERVICE	MAILBOXES	105.46
LANDSCAPE CONCEPTS MANAGEMENT INC	SPRING PLANTINGS	680.00
LANDSCAPE CONCEPTS MANAGEMENT INC	SPRING PLANTINGS	11,885.00
MENARDS INC	MAILBOXES	159.80
MURDOCK SUPER SECUR LLC	GROUND HYDRANT	620.53
NAPA AUTO & TRUCK PARTS	WRENCHES, PLIERS, SCREWDRIVERS	535.98
PRODRINKINGFOUNTAINS	DRINKING FOUNTAIN	3,965.86
RUSSO POWER EQUIPMENT	RAKES, TRIMMER LINE, WHEELBARROW	719.28
SITEONE LANDSCAPE SUPPLY HOLDING LLC	FERTILIZER	399.02
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	52.12

Vendor Name	Description	Amount
Total Org: 17032741 - Public Grounds		\$22,746.35
Org: 18015000 - Wireless Alarm Network		
CHICAGO METROPOLITAN FIRE PREVENTION	FIRE ALARM MAINTENANCE-MARCH	4,381.00
Total Org: 18015000 - Wireless Alarm Network		\$4,381.00
Total Fund: 100 - General Fund		\$517,549.53
Fund: 272 - TIF 2 Main St Redevlpmnt Fund		
Org: 27240010 - TIF 2 Main St Redevelop Exp		
DUPAGE COUNTY CLERK	AMENDMENT LABELS	7.70
GUSTAVO & ELIZABETH DUENAS	DOWNTOWN STREETSCAPE PLAN	10.00
LANDMARK CONTRACTORS INC	DOWNTOWN STREETSCAPE PLAN-PHASE 1	212,362.56
LAW OFFICES OF ROBERT G BLACK, PC	LEGAL SERVICES-MARCH	975.00
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 2	12,810.00
Total Org: 27240010 - TIF 2 Main St Redevelop Exp		\$226,165.26
Total Fund: 272 - TIF 2 Main St Redevlpmnt Fund		\$226,165.26
Fund: 273 - TIF 3 Courthouse Rdvlpmnt Fund		
Org: 27340010 - TIF 3 Courthouse Redevelop Exp		
DUPAGE COUNTY CLERK	AMENDMENT LABELS	13.75
Total Org: 27340010 - TIF 3 Courthouse Redevelop Exp		\$13.75
Total Fund: 273 - TIF 3 Courthouse Rdvlpmnt Fund		\$13.75
Fund: 400 - Capital Projects Fund		
Org: 40085010 - Capital Projects Expense		
ENGINEERING RESOURCE ASSOCIATES INC	GONE AWAY COURT MONITORING REPORT	377.00
FAMILY LANDSCAPING & TREE WERKS INC	TREE REMOVALS	284.05
FAMILY LANDSCAPING & TREE WERKS INC	TREE REMOVALS	1,026.95
LANDMARK CONTRACTORS INC	DOWNTOWN STREETSCAPE PLAN-PHASE 1	180,901.44
METROPOLITAN INDUSTRIES INC	PUMPS	14,302.00
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 2	2,089.25
STRAND ASSOCIATES INC	ENGINEERING SERVICES-BIKEWAY SIGNAGE PROJECT	3,600.84
TREES "R" US INC	STUMP REMOVALS	4,312.50
UNION PACIFIC RAILROAD COMPANY	FOLDER NUMBER 0309238	505.00
UNION PACIFIC RAILROAD COMPANY	FOLDER NUMBER 0309239	505.00
Total Org: 40085010 - Capital Projects Expense		\$207,904.03
Total Fund: 400 - Capital Projects Fund		\$207,904.03
Fund: 500 - Water Fund		
Org: 500 - Water Fund		
DANADA EAST RETAIL	REF-HYDRANT METER DEPOSIT	600.00
RICE LAKE SQ LP	REF-HYDRANT METER DEPOSIT	600.00
TOWN SQUARE WHEATON	REF-HYDRANT METER DEPOSIT	400.00
WESTERN DUPAGE LANDSCAPING	REF-HYDRANT METER DEPOSIT	700.00
Total Org: 500 - Water Fund		\$2,300.00
Org: 50055045 - Water Building Maintenance		
EWOKS ESI	TV RECYCLING	25.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	33.45
MATMASTERS	TOWELS & RUNNER SERVICE	17.28
NICOR GAS	GAS	176.28

Vendor Name	Description	Amount
SOS TECHNOLOGIES	AED TESTING	75.00
SOUND INCORPORATED	SECURITY ALARM MAINTENANCE	313.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	81.36
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	158.56
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	185.62
Total Org: 50055045 - Water Building Maintenance		\$1,065.55
Org: 50070010 - Water Administrative		
AL OWENS	REIMB-UNIFORM ALLOWANCE	173.52
ALPHAGRAPHS	PRINTING-BUSINESS CARDS	25.50
AMERICAN FLOOR MATS	OFFICE SUPPLIES	101.45
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	308.75
BLUE MARGARITA	CONFERENCE EXPENSES-FOOD	56.78
CALL ONE	MONTHLY PHONE SERVICE	255.64
CHAD PETERSON	REIMB-UNIFORM ALLOWANCE	85.05
COLLEGE OF DUPAGE	PUBLIC WORKS TRAINING	1,425.00
COMFORT SUITES	CONFERENCE EXPENSES	644.04
IRTH SOLUTIONS LLC	LOCATE LINE SERVICE	50.00
JULIE INC	JULIE LOCATE LINE	1,647.42
MATT GIBBONS	REIMB-UNIFORM ALLOWANCE	65.20
MCMASTER-CARR SUPPLY CO	OFFICE SUPPLIES	25.34
NATE MELIN	REIMB-UNIFORM ALLOWANCE	150.00
OFFICE DEPOT	OFFICE SUPPLIES	16.37
OFFICE DEPOT	OFFICE SUPPLIES	78.52
OFFICE DEPOT	OFFICE SUPPLIES	100.71
PETTY CASH	EMPLOYEE REIMBURSEMENTS	14.22
PETTY CASH	EMPLOYEE REIMBURSEMENTS	26.86
SHELL OIL	CONFERENCE EXPENSES	25.39
SMOKEY BONES	CONFERENCE EXPENSES-FOOD	68.84
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING-APRIL	1,702.96
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	37.15
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE	3,021.97
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	152.04
VERIZON WIRELESS SERVICES LLC	SCADA SERVICE	321.22
Total Org: 50070010 - Water Administrative		\$10,579.94
Org: 50070320 - Water New Services		
CURRAN MATERIALS INC	ASPHALT	125.00
MARCOTT ENTERPRISES INC	GRAVEL	83.72
MARCOTT ENTERPRISES INC	GRAVEL	646.51
MID AMERICAN WATER INC	BRASS COUPLINGS	609.58
MID AMERICAN WATER INC	BRASS FITTINGS	7,092.17
Total Org: 50070320 - Water New Services		\$8,556.98
Org: 50070330 - Water Meter Service		
HIBS ENTERPRISES LLC	PRINTING-METER RECORDS, SHUT OFF TAGS	924.00
HIBS ENTERPRISES LLC	PRINTING-METER WORKSHEETS, DATA CARDS	1,498.00
MIDWEST METER INC	WATER METER PARTS	700.07
MIDWEST METER INC	WATER METER PARTS	1,660.25
MIDWEST METER INC	WATER METERS	4,466.85
WW GRAINGER INC	WATER METER SUPPLIES	8.75
Total Org: 50070330 - Water Meter Service		\$9,257.92
Org: 50070350 - Water Supply and Pumping		
COMMONWEALTH EDISON	ELECTRICITY	41.86

Vendor Name	Description	Amount
COMMONWEALTH EDISON	ELECTRICITY	175.96
COMMONWEALTH EDISON	ELECTRICITY	243.18
COMMONWEALTH EDISON	ELECTRICITY	810.81
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	722.61
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	2,047.75
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	2,489.32
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	3,371.77
JEWEL FOOD STORES	LAB SUPPLIES	15.72
JOHNSON OIL COMPANY	FUEL	1,952.94
PETTY CASH	EMPLOYEE REIMBURSEMENTS	4.05
SPARLING INSTRUMENTS LLC	WATER METER REPAIR	119.20
SPARLING INSTRUMENTS LLC	WATER METER REPAIR	698.29
SUBURBAN LABORATORIES INC	WATER SAMPLES	808.00
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	4.31
Total Org: 50070350 - Water Supply and Pumping		\$13,505.77
Org: 50070360 - Water Distribution & Services		
BLUFF CITY MATERIALS INC	DUMP FEES	44.66
BLUFF CITY MATERIALS INC	DUMP FEES	44.67
BLUFF CITY MATERIALS INC	DUMP FEES	140.00
BLUFF CITY MATERIALS INC	DUMP FEES	268.00
CURRAN MATERIALS INC	ASPHALT	937.50
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	12.97
MARCOTT ENTERPRISES INC	GRAVEL	161.59
MARCOTT ENTERPRISES INC	GRAVEL	341.64
MARCOTT ENTERPRISES INC	GRAVEL	1,008.41
MARCOTT ENTERPRISES INC	GRAVEL	1,169.02
MID AMERICAN WATER INC	BRASS COUPLINGS	162.50
MID AMERICAN WATER INC	REPAIR CLAMPS	992.80
PETTY CASH	EMPLOYEE REIMBURSEMENTS	3.33
PETTY CASH	EMPLOYEE REIMBURSEMENTS	4.03
TRAFFIC CONTROL & PROTECTION INC	FOLD AND ROLL SIGNS	1,770.70
Total Org: 50070360 - Water Distribution & Services		\$7,061.82
Org: 50070370 - Water Valves		
CURRAN MATERIALS INC	ASPHALT	250.00
MARCOTT ENTERPRISES INC	GRAVEL	347.36
MID AMERICAN WATER INC	COUPLINGS	1,784.00
MID AMERICAN WATER INC	VALVE BOXES	2,375.00
UTILITY CONCRETE PRODUCTS LLC	CEMENT BLOCKS	710.00
Total Org: 50070370 - Water Valves		\$5,466.36
Org: 50070380 - Water Hydrants		
CORE & MAIN LP	FIRE HYDRANTS	29,640.00
MARCOTT ENTERPRISES INC	GRAVEL	284.00
ZIEBELL WATER SERVICE PRODUCTS INC	HYDRANT PARTS	1,080.00
Total Org: 50070380 - Water Hydrants		\$31,004.00
Org: 50085000 - Water Capital Projects		
BAXTER & WOODMAN INC	ENGINEERING SERVICES-GENERATOR REPLACEMENTS	3,384.27
ENGINEERING RESOURCE ASSOCIATES INC	DORCHESTER WATERMAIN REPAIR	416.00
MIDWEST METER INC	WATER METERS	67,770.00
Total Org: 50085000 - Water Capital Projects		\$71,570.27
Total Fund: 500 - Water Fund		\$160,368.61

Vendor Name	Description	Amount
Fund: 510 - Sanitary Sewer Fund		
Org: 51070010 - Sanitary Sewer Administrative		
AMAZON.COM LLC	ANNUAL MEMBERSHIP FEE	99.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	65.18
BRIAN PAPENBROK	REIMB-TRAINING EXPENSES	14.98
BRIAN PAPENBROK	REIMB-TRAINING EXPENSES	16.33
BRIAN PAPENBROK	REIMB-TRAINING EXPENSES	40.45
CALL ONE	MONTHLY PHONE SERVICE	8.47
CHRIS FISHER	REIMB-CLOTHING ALLOWANCE	128.40
IRTH SOLUTIONS LLC	LOCATE LINE SERVICE	50.00
JULIE INC	JULIE LOCATE LINE	1,647.42
SPECIALTY TRENCHLESS	TV TRUCK TRAINING	3,000.00
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING-APRIL	851.48
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE	1,510.99
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	133.92
Total Org: 51070010 - Sanitary Sewer Administrative		\$7,566.62
Org: 51070420 - Sanitary Sewer Maintenance		
COMMONWEALTH EDISON	ELECTRICITY	45.72
CORE & MAIN LP	SEWER PIPE	2,642.57
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	147.79
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	174.86
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	233.43
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	267.87
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	268.35
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	521.01
GETUM INC	RISERS	1,746.00
MARCOTT ENTERPRISES INC	GRAVEL	429.51
NICOR GAS	GAS	29.23
NICOR GAS	GAS	31.42
NICOR GAS	GAS	42.07
NICOR GAS	GAS	98.62
OFFICE DEPOT	BATTERY BACKUP	99.98
TRAFFIC CONTROL & PROTECTION INC	BARRICADES	726.00
Total Org: 51070420 - Sanitary Sewer Maintenance		\$7,504.43
Org: 51085000 - SanitarySewer Capital Projects		
PRIMERA ENGINEERS LTD	DOWNTOWN STREETScape PLAN-PHASE 2	350.75
Total Org: 51085000 - SanitarySewer Capital Projects		\$350.75
Total Fund: 510 - Sanitary Sewer Fund		\$15,421.80
Fund: 515 - Storm Sewer Fund		
Org: 51570010 - Storm Sewer Administrative		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	65.18
CALL ONE	MONTHLY PHONE SERVICE	8.47
DAVE PORTER	REIMB-CLOTHING ALLOWANCE	62.36
DAVID TILSK	REIMB-CLOTHING ALLOWANCE	271.77
IRTH SOLUTIONS LLC	LOCATE LINE SERVICE	50.00
JEFFREY WOODS	REIMB-CLOTHING ALLOWANCE	40.28
JOSEPH WULFFE	REIMB-TRAINING EXPENSES	22.67
JULIE INC	JULIE LOCATE LINE	1,647.42
MORTON ARBORETUM	FORESTRY TRAINING	75.00
R & M SPECIALTIES LTD 17-18	EMBROIDERY	105.00

Vendor Name	Description	Amount
RIVER WILLIAMS	REIMB-CLOTHING ALLOWANCE	106.96
RIVER WILLIAMS	REIMB-CLOTHING ALLOWANCE	207.97
ROCCO SANGIACOMO	REIMB-CLOTHING ALLOWANCE	18.86
S & S SAFETY AND MAINTENANCE SERVICES	CLOTHING ALLOWANCE	157.64
SPECIALTY TRENCHLESS	TV TRUCK TRAINING	4,800.00
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING-APRIL	851.48
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE	1,510.98
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	133.92
Total Org: 51570010 - Storm Sewer Administrative		\$10,135.96
Org: 51570440 - Storm Sewer Maintenance		
BLUFF CITY MATERIALS INC	DUMP FEES	89.34
BLUFF CITY MATERIALS INC	DUMP FEES	140.00
BLUFF CITY MATERIALS INC	DUMP FEES	268.00
CORE & MAIN LP	SEWER PIPE	2,642.56
GETUM INC	RISERS	1,746.00
MARCOTT ENTERPRISES INC	GRAVEL	421.71
MENARDS INC	FRAME, WIRE, BEAMS	163.43
MENARDS INC	RACKING BEAM	45.43
MISSION COMMUNICATIONS LLC	DIALER MAINTENANCE	5,202.00
TRAFFIC CONTROL & PROTECTION INC	BARRICADES	726.00
UTILITY CONCRETE PRODUCTS LLC	CEMENT BLOCKS	710.00
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	14.02
Total Org: 51570440 - Storm Sewer Maintenance		\$12,168.49
Org: 51585000 - Storm Sewer Capital Projects		
ENGINEERING RESOURCE ASSOCIATES INC	FLOOD PRONE AREA STUDIES	2,236.85
ENGINEERING RESOURCE ASSOCIATES INC	FLOOD PRONE AREA STUDIES-HARRISON	6,682.23
V3 COMPANIES OF ILLINOIS LTD	FLOOD PRONE AREA STUDIES-ERIE/MAYO	3,141.54
WEBSTER MCGRATH & AHLBERG LTD	FLOOD PRONE AREA STUDIES-JEFFERSON, MADISON, PARK	25,100.00
Total Org: 51585000 - Storm Sewer Capital Projects		\$37,160.62
Total Fund: 515 - Storm Sewer Fund		\$59,465.07
Fund: 520 - Parking Fund		
Org: 52055062 - Metra Train Stations		
GRAYBAR ELECTRIC CO INC	LIGHTS	4,455.84
HOME DEPOT CREDIT SERVICE	LIGHTS	9.92
HOME DEPOT CREDIT SERVICE	LIGHTS	60.64
SIGN AUTHORITY INC	TRAIN STATION SIGNS	170.77
Total Org: 52055062 - Metra Train Stations		\$4,697.17
Org: 52055064 - Parking Garages		
CALL ONE	MONTHLY PHONE SERVICE	126.19
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	1,205.13
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	2,002.45
Total Org: 52055064 - Parking Garages		\$3,333.77
Org: 52060210 - Parking Support & Enforcement		
BATTERIES PLUS	PARKING METER BATTERIES	128.64
BATTERIES PLUS	PARKING METER BATTERIES	482.40
OFFICE DEPOT	OFFICE SUPPLIES	14.99
Total Org: 52060210 - Parking Support & Enforcement		\$626.03
Total Fund: 520 - Parking Fund		\$8,656.97

Vendor Name	Description	Amount
Fund: 600 - Municipal Garage Fund		
Org: 60070647 - Municipal Garage Expense		
AA AUTO GLASS SERVICE	WINDSHIELD REPAIRS #63	252.30
AMAZON.COM LLC	REPAIR PARTS #107	136.00
AMAZON.COM LLC	REPAIR PARTS #962	195.90
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	125.48
BUCHANAN ENERGY	DIESEL FUEL	15,745.10
BUCHANAN ENERGY	UNLEADED FUEL	15,747.66
BUCHANAN ENERGY	UNLEADED FUEL	16,942.40
BUMPER TO BUMPER WHEATON	BRAKE PARTS #352	197.95
BUMPER TO BUMPER WHEATON	BRAKE PARTS #358	50.29
BUMPER TO BUMPER WHEATON	BRAKE PARTS #358	75.98
BUMPER TO BUMPER WHEATON	LAMP #341	27.49
BUMPER TO BUMPER WHEATON	REPAIR PARTS #166	26.04
BUMPER TO BUMPER WHEATON	REPAIR PARTS #363	43.14
CALL ONE	MONTHLY PHONE SERVICE	28.23
CASEY EQUIPMENT CO INC	REPAIR PARTS #166	74.51
CDW GOVERNMENT INC	TONER	69.55
CINTAS CORP	UNIFORM SERVICE	191.52
COMMUNICATIONS DIRECT INC	REPAIR PARTS #26	125.00
COMMUNICATIONS DIRECT INC	REPAIR PARTS #41	125.00
COMMUNICATIONS DIRECT INC	REPAIR PARTS #82	125.00
CUMMINS SALES AND SERVICE	PRESSURE SENSOR #923	118.83
CUMMINS SALES AND SERVICE	REPAIR PARTS #923	7.08
CUMMINS SALES AND SERVICE	REPAIR PARTS #923	116.85
DREISILKER ELECTRIC MOTORS INC	FIELD SERVICE TESTING	-750.00
DREISILKER ELECTRIC MOTORS INC	FIELD SERVICE TESTING	750.00
DREISILKER ELECTRIC MOTORS INC	FIELD SERVICE TESTING	4,200.00
DULTMEIER SALES LLC	REPAIR PARTS #10	371.64
FOSTER COACH SALES INC	REPAIR PARTS #942	19.83
GLOBAL EMERGENCY PRODUCTS INC	CLUTCH ASSY.	152.76
GLOBAL EMERGENCY PRODUCTS INC	REPAIR PARTS #923	697.66
HAGGERTY FORD	FRONT END ALIGNMENT #900	79.95
HAGGERTY FORD	REPAIR PARTS #68	8.34
HAGGERTY FORD	REPAIR PARTS #68	16.68
HAGGERTY FORD	REPAIR PARTS RETURNED	-16.68
HAGGERTY FORD	VALVE ASSY. #346	28.95
IL STATE TOLL HIGHWAY AUTHORITY	I-PASS REPLENISH	30.00
JERRY HAGGERTY CHEVROLET	REPAIR PARTS #87	149.89
JX ENTERPRISES INC	REPAIR PARTS #31	29.08
JX ENTERPRISES INC	REPAIR PARTS #31	120.64
LEACH ENTERPRISES INC	REPAIR PARTS #150	852.08
LORCHEM TECHNOLOGIES INC	SPRAY WAND	313.71
MATMASTERS	TOWELS & RUNNER SERVICE	96.00
MCMASTER-CARR SUPPLY CO	REPAIR PARTS #942	72.40
MIDWEST SAW INC	SAW BLADE SHARPENING	58.80
NAPA AUTO & TRUCK PARTS	BALL JOINT #358	53.18
NAPA AUTO & TRUCK PARTS	BATTERIES, CORE DEPOSIT	610.93
NAPA AUTO & TRUCK PARTS	BATTERY, CORE DEPOSIT	122.76
NAPA AUTO & TRUCK PARTS	CLEANER	11.99
NAPA AUTO & TRUCK PARTS	CORE DEPOSITS	-211.37
NAPA AUTO & TRUCK PARTS	FILTERS	151.56
NAPA AUTO & TRUCK PARTS	HITCH PARTS #354	40.48
NAPA AUTO & TRUCK PARTS	REPAIR PARTS #68	22.39

Vendor Name	Description	Amount
NAPA AUTO & TRUCK PARTS	REPAIR PARTS #68	24.18
NAPA AUTO & TRUCK PARTS	REPAIR PARTS #68	24.40
NAPA AUTO & TRUCK PARTS	REPAIR PARTS #868	21.99
NAPA AUTO & TRUCK PARTS	REPAIR PARTS #942	108.93
NAPA AUTO & TRUCK PARTS	SHOP SUPPLIES	0.09
NAPA AUTO & TRUCK PARTS	TIE ROD END	48.10
NETTOYER INC	VEHICLE WASHING	589.95
NEW PIG CORPORATION	FUEL SPILL ABSORBENT	144.77
PARTZILLA.COM	REPAIR PARTS #942	33.78
PATSON INC	REPAIR PARTS #49	305.97
PATSON INC	VEHICLE REPLACEMENT #55	103.00
PATSON INC	VEHICLE REPLACEMENT #55	193,149.00
PATTEN INDUSTRIES INC	REPAIR PARTS	171.48
PATTEN INDUSTRIES INC	REPAIR PARTS #149	29.99
PETROCHOICE LLC	MOTOR OILS	5,226.34
POMP'S TIRE SERVICE INC	ROAD SERVICE #140	275.00
PRIORITY PRODUCTS INC	BOLTS	51.45
PRIORITY PRODUCTS INC	BOLTS, HOSE ENDS	24.99
PRIORITY PRODUCTS INC	BOLTS, HOSE ENDS	47.24
RUSH TRUCK CENTERS OF ILLINOIS INC	CLAMPS	56.48
RUSH TRUCK CENTERS OF ILLINOIS INC	CLAMPS RETURNED	-56.48
RUSH TRUCK CENTERS OF ILLINOIS INC	HEAT SHIELDS	235.00
RUSH TRUCK CENTERS OF ILLINOIS INC	HEAT SHIELDS RETURNED	-235.00
RUSH TRUCK CENTERS OF ILLINOIS INC	REPAIR PARTS #23	31.36
RUSH TRUCK CENTERS OF ILLINOIS INC	REPAIR PARTS #23, 24	75.24
RUSSO POWER EQUIPMENT	FILTER #247	7.66
RUSSO POWER EQUIPMENT	REPAIR PARTS #248	88.08
STANDARD EQUIPMENT CO	GREASE TUBE	101.46
STANDARD EQUIPMENT CO	REPAIR PARTS	145.50
STANDARD EQUIPMENT CO	REPAIR PARTS #15	2,269.12
STANDARD EQUIPMENT CO	REPAIR PARTS #17, 18	332.73
STANDARD EQUIPMENT CO	SWITCH ASSY. #16	147.90
TERMINAL SUPPLY INC	REPAIR PARTS	25.53
TERMINAL SUPPLY INC	REPAIR PARTS	176.93
UNITED ROTARY BRUSH CORP	SWEEPER BROOMS	2,953.93
UPS STORE #5996	SHIPPING CHARGES	22.70
VERMEER-ILLINOIS INC	REPAIR PARTS #182, 183	78.80
VIA CARLITA LLC	REPAIR PARTS #942	18.22
WELDSTAR COMPANY	PROPANE	284.80
WELDSTAR COMPANY	TIP CLEANER	24.29
WELDSTAR COMPANY	WELDING SUPPLIES	321.34
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	6.46
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	7.73
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	10.50
ZORO TOOLS INC	SPILL CONTROL SOCK	64.64

Total Org: 60070647 - Municipal Garage Expense

\$266,206.52

Total Fund: 600 - Municipal Garage Fund

\$266,206.52

Fund: 620 - Liability Insurance Fund

Org: 620 - Liability Insurance Fund

ARTHUR J GALLAGHER RISK MANAGEMENT

EXCESS LIABILITY INSURANCE PREMIUM

37,776.00

Total Org: 620 - Liability Insurance Fund

\$37,776.00

Org: 62020010 - Liability Insurance Expense

Vendor Name	Description	Amount
ARTHUR J GALLAGHER RISK MANAGEMENT	CITY CLERK BOND RENEWAL	100.00
ARTHUR J GALLAGHER RISK MANAGEMENT	TREASURER'S BOND	1,840.00
TOTAL ELEVATOR	TOTAL ELEVATOR SETTLEMENT	14,500.00
Total Org: 62020010 - Liability Insurance Expense		\$16,440.00
Total Fund: 620 - Liability Insurance Fund		\$54,216.00
Fund: 630 - Health Insurance Fund		
Org: 63020010 - Health Insurance Expense		
INTERACTIVE HEALTH INC	WELLNESS SERVICES-MAY	360.00
MIDWEST OPERATING ENGINEERS FRINGE	FAMILY COVERAGE-LOCAL 150	61,419.10
MIDWEST OPERATING ENGINEERS FRINGE	SINGLE COVERAGE-LOCAL 150	9,029.54
MIDWEST OPERATING ENGINEERS FRINGE	SINGLE+1 COVERAGE-LOCAL 150	16,669.80
WAGeworks INC	FLEX PLAN FEES-APRIL	411.44
Total Org: 63020010 - Health Insurance Expense		\$87,889.88
Total Fund: 630 - Health Insurance Fund		\$87,889.88
Fund: 640 - Capital Equipment Rplcmnt Fund		
Org: 64000010 - Capital Equip Replace Expense		
AMERICAN SIGNAL CORPORATION	REPLACEMENT WARNING SIREN	16,600.00
APPLIED CONCEPTS INC	RADAR REPLACEMENT	7,422.00
AVI SYSTEMS INC	PLAYBACK SERVER REPLACEMENT	42,638.84
CHICAGO METROPOLITAN FIRE PREVENTION	WIRELESS RADIO TRANSMITTERS	6,752.75
E NORMAN SECURITY SYSTEMS INC	SECURITY SYSTEM UPGRADES-FD	28,432.55
Total Org: 64000010 - Capital Equip Replace Expense		\$101,846.14
Total Fund: 640 - Capital Equipment Rplcmnt Fund		\$101,846.14
Total Warrants		\$1,705,703.56