

City of Wheaton, IL
Warrant Report
Warrant Number: 729
Warrant Date: 6/4/2018

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		
BENSIDOUN USA	REF-SECURITY DEPOSIT	1,000.00
DON DUNFEE	TUITION REIMBURSEMENT	506.42
KAREN A WILSON	REF ESCROW-106 E FARNHAM	3,500.00
RAPID TRANSPORT TOWING INC	POLICE TOWING CHARGES	165.00
SECRETARY OF STATE	TITLE APPLICATION FEE	95.00
Total Org: 100 - General Fund		\$5,266.42
Org: 10709900 - Public Works Revenue		
BOB BARGER	REF-PARKWAY TREE	95.00
Total Org: 10709900 - Public Works Revenue		\$95.00
Org: 11000010 - Mayor and City Council		
NAGARA	ANNUAL MEMBERSHIP DUES	59.63
OFFICE DEPOT	OFFICE SUPPLIES	68.22
Total Org: 11000010 - Mayor and City Council		\$127.85
Org: 11212000 - Boards and Commissions		
DEE HICKS	REIMB-FINE ARTS COMMISSION EXPENSES	164.83
IL ASSOC OF CHIEFS OF	AD-JOB POSTING	50.00
ILLINOIS STATE POLICE	LIQUOR LICENSE FEES	108.00
MIKE BOCK	REIMB-FINE ARTS COMMISSION EXPENSES	42.38
MIKE BOCK	REIMB-FINE ARTS COMMISSION EXPENSES	139.87
MIKE BOCK	REIMB-FINE ARTS COMMISSION EXPENSES	235.87
NANCY FLANNERY	REIMB-HISTORIC COMMISSION EXPENSES	51.40
NANCY FLANNERY	REIMB-HISTORIC COMMISSION EXPENSES	111.64
SHUSTER, ROBERT	PRESERVATION MONTH LECTURE	300.00
Total Org: 11212000 - Boards and Commissions		\$1,203.99
Org: 11500010 - City Manager's Office		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	122.50
ICMA	ANNUAL MEMBERSHIP DUES	1,108.00
MICHAEL DZUGAN	REIMB-MEETING EXPENSES-FOOD	58.32
OFFICE DEPOT	OFFICE SUPPLIES	95.91
Total Org: 11500010 - City Manager's Office		\$1,384.73
Org: 11700010 - Legal Services		
MARQUARDT & BELMONTE	DUI PROSECUTIONS-APRIL	4,000.00
WALSH KNIPPEN & CETINA CHARTERED	GENERAL RETAINER FEE	15,416.63
WALSH KNIPPEN & CETINA CHARTERED	PROSECUTOR'S FEE	2,916.63
Total Org: 11700010 - Legal Services		\$22,333.26
Org: 12000010 - Finance		
GOVTEMPUSA LLC	TEMP SERVICES	560.00
GOVTEMPUSA LLC	TEMP SERVICES	1,596.00

Vendor Name	Description	Amount
MIDWEST ASSOC OF PUBLIC PROCUREMENT	ANNUAL MEMBERSHIP DUES	45.00
NEOPOST USA INC	MAIL MACHINE SUPPLIES	50.00
OFFICE DEPOT	OFFICE SUPPLIES	3.49
TYLER BUSINESS FORMS	PRINTING-INVOICES, STATEMENTS	895.83
Total Org: 12000010 - Finance		\$3,150.32
Org: 12500010 - Human Resources		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	61.25
CARLSON PAINT GLASS AND ART STORES INC	RETIREMENT PLAQUE	77.92
CITYTECH USA INC	ANNUAL MEMBERSHIP DUES	390.00
NORTHERN IL UNIVERSITY	WOMEN'S LEGACY CONFERENCE EXPENSES	160.00
PAHCS II	EMPLOYEE PHYSICAL	112.98
PANERA BREAD	TRAINING EXPENSES-FOOD	90.22
Total Org: 12500010 - Human Resources		\$892.37
Org: 13000015 - Information Technology		
AMAZON.COM LLC	INTERNAL HARD DRIVES	55.47
AMAZON.COM LLC	PRINTER TRAY	129.98
AT&T	MONTHLY 911 DATABASE	15.55
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	306.25
CDW GOVERNMENT INC	PRINTER	529.33
CDW GOVERNMENT INC	PRINTER	539.28
CDW GOVERNMENT INC	TONER	42.76
CDW GOVERNMENT INC	TONER	65.01
CDW GOVERNMENT INC	TONER	69.55
CDW GOVERNMENT INC	TONER	130.02
CDW GOVERNMENT INC	TONER	412.68
CLIFFORD-WALD	MONTHLY PRINTER RENTAL	213.97
COFFEE WHOLESALE USA INC	COFFEE MAKER	240.04
COMCAST	MONTHLY DATA NETWORK SERVICE	2,371.44
COURSERA	SUBSCRIPTION RENEWAL	49.00
GMIS INTERNATIONAL	ANNUAL MEMBERSHIP DUES	300.00
GODADDY.COM	SUBSCRIPTION RENEWAL	-449.97
GODADDY.COM	SUBSCRIPTION RENEWAL	449.97
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	7.41
INCAPSULA	WEB APPLICATION GATEWAY	118.00
SOLARWINDS	ANNUAL MAINTENANCE AGREEMENT	197.65
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	38.01
Total Org: 13000015 - Information Technology		\$5,831.40
Org: 13500015 - Communications		
4IMPRINT.COM	MARKETING SUPPLIES	267.75
4IMPRINT.COM	MARKETING SUPPLIES	288.19
AMAZON.COM LLC	OFFICE SUPPLIES	29.48
AMAZON.COM LLC	OFFICE SUPPLIES	82.96
AMAZON.COM LLC	PRODUCTION SUPPLIES	75.97
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	61.25
CARLSON TRUE VALUE HARDWARE	OFFICE SUPPLIES	5.53
GINO'S EAST	PRODUCTION SUPPLIES-FOOD	29.30
GODADDY.COM	WEB LICENSE	239.96
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	15.46
NATIONAL INFORMATION OFFICERS ASSOCIATION	CONFERENCE EXPENSES	545.00
OFFICE DEPOT	OFFICE SUPPLIES	24.98
PAYPAL	AWARD ENTRY FEE	95.00
RICKY ROCKETS FUEL CENTER	VEHICLE WASHING	8.00

Vendor Name	Description	Amount
Total Org: 13500015 - Communications		\$1,768.83
Org: 14000010 - Planning & Economic Develop		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	61.25
BRIDGES COURT REPORTING	COURT REPORTING FEES	322.00
BRIDGES COURT REPORTING	COURT REPORTING FEES	382.00
CLIFFORD-WALD	MONTHLY PRINTER RENTAL	30.57
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	613.35
PADDOCK PUBLICATIONS	PUBLIC NOTICE	108.10
PADDOCK PUBLICATIONS	PUBLIC NOTICE	142.60
Total Org: 14000010 - Planning & Economic Develop		\$1,659.87
Org: 14500010 - Engineering		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	253.47
CACIOPPE COMMUNICATIONS CO	ENGINEERING SUPPLIES	145.10
CLIFFORD-WALD	MONTHLY PRINTER RENTAL	122.28
DUPAGE COUNTY RECORDER	RECORDING FEES	90.00
OFFICE DEPOT	OFFICE SUPPLIES	9.59
OFFICE DEPOT	OFFICE SUPPLIES	42.18
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	38.01
Total Org: 14500010 - Engineering		\$700.63
Org: 15000010 - Building and Code Enforcement		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	74.90
CLIFFORD-WALD	MONTHLY PRINTER RENTAL	122.28
OFFICE DEPOT	OFFICE SUPPLIES	7.18
OFFICE DEPOT	OFFICE SUPPLIES	53.19
OFFICE DEPOT	OFFICE SUPPLIES	53.67
OFFICE DEPOT	OFFICE SUPPLIES	61.25
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	108.03
Total Org: 15000010 - Building and Code Enforcement		\$480.50
Org: 15540000 - Buildings & Grounds		
ABC COMMERCIAL MAINTENANCE SERVICES INC	FLOOR CLEANING	860.00
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-MAY	1,992.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	620.00
AMAZON.COM LLC	KITCHEN SUPPLIES	44.83
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	122.50
FOX TOWN PLUMBING INC	PLUMBING REPAIRS	323.71
GRAYBAR ELECTRIC CO INC	LIGHTS	312.30
HOME DEPOT CREDIT SERVICE	BATTERIES	123.54
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	35.94
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	55.76
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	63.53
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	93.38
HOME DEPOT CREDIT SERVICE	PAINT SUPPLIES	28.89
MATMASTERS	TOWELS & RUNNER SERVICE	72.72
NICOR GAS	GAS	396.62
OFFICE DEPOT	COFFEE SUPPLIES	397.84
TOTAL MECHANICAL SOLUTIONS LLC	HVAC MAINTENANCE	1,257.58
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	297.10
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	18.83
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	107.85
Total Org: 15540000 - Buildings & Grounds		\$7,224.92

Vendor Name	Description	Amount
Org: 15540020 - Police Station Maintenance		
ABC COMMERCIAL MAINTENANCE SERVICES INC	FLOOR CLEANING	2,100.00
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-MAY	2,050.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	662.50
CLASSIC FENCE INC	GATE REPAIRS	1,065.00
GRAYBAR ELECTRIC CO INC	LIGHTS	312.30
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	19.28
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	31.94
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	55.02
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	68.68
J C LICHT LLC	PAINT	160.06
MATMASTERS	TOWELS & RUNNER SERVICE	88.64
SUBURBAN DOOR CHECK & LOCK SERVICE INC	DOOR REPAIRS	916.65
TOTAL MECHANICAL SOLUTIONS LLC	HVAC MAINTENANCE	500.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	461.01
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	672.96
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	187.44
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	94.33
Total Org: 15540020 - Police Station Maintenance		\$9,445.81
Org: 15540031 - Fire Station #1 Maintenance		
ABC COMMERCIAL MAINTENANCE SERVICES INC	FLOOR CLEANING	900.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	170.00
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	4.83
FOX TOWN PLUMBING INC	PLUMBING REPAIRS	191.02
GRAYBAR ELECTRIC CO INC	LIGHTS	208.20
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	24.98
MATMASTERS	TOWELS & RUNNER SERVICE	33.84
OFFICE DEPOT	OFFICE SUPPLIES	20.40
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	409.97
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	110.57
Total Org: 15540031 - Fire Station #1 Maintenance		\$2,073.81
Org: 15540032 - Fire Station #2 Maintenance		
ABC COMMERCIAL MAINTENANCE SERVICES INC	FLOOR CLEANING	700.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	225.00
FOX TOWN PLUMBING INC	PLUMBING REPAIRS	105.75
GRAYBAR ELECTRIC CO INC	LIGHTS	208.20
HOME DEPOT CREDIT SERVICE	FAUCET REPLACEMENT	88.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	44.29
MATMASTERS	TOWELS & RUNNER SERVICE	24.48
NICOR GAS	GAS	374.43
OFFICE DEPOT	OFFICE SUPPLIES	20.40
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	409.96
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	63.89
Total Org: 15540032 - Fire Station #2 Maintenance		\$2,264.40
Org: 15540033 - Fire Station #3 Maintenance		
ABC COMMERCIAL MAINTENANCE SERVICES INC	FLOOR CLEANING	600.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	125.00
GRAYBAR ELECTRIC CO INC	LIGHTS	208.20
MATMASTERS	TOWELS & RUNNER SERVICE	43.40
OFFICE DEPOT	OFFICE SUPPLIES	20.40
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	409.96
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	69.52

Vendor Name	Description	Amount
Total Org: 15540033 - Fire Station #3 Maintenance		\$1,476.48
Org: 15540040 - PW Building Maintenance		
ABC COMMERCIAL MAINTENANCE SERVICES INC	FLOOR CLEANING	1,050.00
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-MAY	1,523.00
GRAYBAR ELECTRIC CO INC	LIGHTS	208.20
MATMASTERS	TOWELS & RUNNER SERVICE	102.24
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	101.09
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	117.99
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	219.43
Total Org: 15540040 - PW Building Maintenance		\$3,321.95
Org: 16010020 - Police Administrative		
AWARDING YOU	OFFICER & CIVILIAN OF THE YEAR AWARDS	261.00
PAOLETTI'S CLEANERS	UNIFORM CLEANING	10.45
PAOLETTI'S CLEANERS	UNIFORM CLEANING	15.68
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	149.99
UNITED STATES POSTAL SERV	POSTAGE	6.70
UNITED STATES POSTAL SERV	POSTAGE	10.65
UNITED STATES POSTAL SERV	POSTAGE	13.45
UNITED STATES POSTAL SERV	POSTAGE	18.27
Total Org: 16010020 - Police Administrative		\$486.19
Org: 16050220 - Police Support Services		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	1,345.51
LYNN PEAVEY COMPANY	EVIDENCE TAPE	196.60
MEDPRO WASTE DISPOSAL LLC	MEDICAL WASTE DISPOSAL	30.00
OFFICE DEPOT	OFFICE SUPPLIES	16.61
OFFICE DEPOT	OFFICE SUPPLIES	69.99
OFFICE DEPOT	OFFICE SUPPLIES	103.23
OFFICE DEPOT	OFFICE SUPPLIES	195.63
PAOLETTI'S CLEANERS	UNIFORM CLEANING	62.70
PAOLETTI'S CLEANERS	UNIFORM CLEANING	84.31
PATRICIA POTTER	REIMB-TRAINING EXPENSES	14.50
SAM'S CLUB	COFFEE SUPPLIES	520.32
SYNERGY MEDICAL INC	GLOVES	446.96
TARGET CORPORATION	MEDICAL SUPPLIES	23.07
ULINE	EVIDENCE SUPPLIES	69.09
Total Org: 16050220 - Police Support Services		\$3,178.52
Org: 16052020 - Police Investigative Services		
COLLINS LAW ENFORCEMENT	VEST PLATES	1,000.00
COMCAST	MONTHLY CABLE SERVICE	124.90
MCDONALD'S	PRISONER MEAL	3.01
MCDONALD'S	PRISONER MEAL	4.88
MCDONALD'S	PRISONER MEAL	5.18
MCDONALD'S	PRISONER MEAL	5.98
MCDONALD'S	PRISONER MEALS	22.32
OFFICE DEPOT	OFFICE SUPPLIES	38.72
OFFICE DEPOT	OFFICE SUPPLIES	53.98
OFFICE DEPOT	OFFICE SUPPLIES	117.58
PAOLETTI'S CLEANERS	UNIFORM CLEANING	266.71
PAOLETTI'S CLEANERS	UNIFORM CLEANING	280.73
PAOLETTI'S CLEANERS	UNIFORM CLEANING	323.52
PASQUALE GAPASTIONE	TRAINING ADVANCE	222.98

Vendor Name	Description	Amount
ROBERTO MIROBALLI	REIMB-TRAINING EXPENSES	27.47
SHAUN LUCAS	TRAINING ADVANCE	27.47
SHAUN LUCAS	TRAINING ADVANCE	238.18
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	38.01
WALMART	DISHES	21.54
WILLIAM COOLEY	REIMB-TRAINING EXPENSES	7.50
Total Org: 16052020 - Police Investigative Services		\$2,830.66

Org: 16053020 - Traffic Patrol Services

ALL TRAFFIC SOLUTIONS	SPEED SIGN BATTERIES	1,250.00
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	25.50
AMAZON.COM LLC	RIFLE SUPPLIES	50.97
AMAZON.COM LLC	UNIFORM ALLOWANCE	71.57
BRITNEY JACKSON	TRAINING ADVANCE	29.00
CARNIVAL SOURCE	PUBLIC RELATIONS SUPPLIES	72.75
COLLINS LAW ENFORCEMENT	ARMOR PLATES	830.00
COLLINS LAW ENFORCEMENT	ARMORED PLATES	830.00
ENTENMANN-ROVIN COMPANY	BADGES	1,114.40
GLOBAL EQUIPMENT COMPANY	BARRICADES	210.60
GLOBAL EQUIPMENT COMPANY	BARRICADES, TRAFFIC CONES	205.22
HILTON GARDEN INN	TRAINING EXPENSES	692.48
HILTON GARDEN INN	TRAINING EXPENSES	2,353.05
HUFF-N-PUFF FITNESS REPAIR	TREADMILL REPAIRS	130.00
IACP	ANNUAL MEMBERSHIP DUES	100.00
KAYTE WITTEN	TRAINING ADVANCE	238.18
LA POLICE GEAR INC	UNIFORM ALLOWANCE	260.97
MCDONALD'S	PRISONER MEALS	14.02
MICHAEL A WASOWICZ	POLICE TRAINING	399.00
MICHAEL SCHUMAKER	TRAINING ADVANCE	268.70
MICHAEL SHEAHAN	REIMB-TRAINING EXPENSES	80.45
NATIONAL ENGRAVERS INC	RETIREMENT PLAQUE	152.00
NORTH EAST MULTI REGIONAL TRAINING	POLICE TRAINING	75.00
NORTH EAST MULTI REGIONAL TRAINING	POLICE TRAINING	300.00
OFFICE DEPOT	OFFICE SUPPLIES	6.70
OFFICE DEPOT	OFFICE SUPPLIES	24.61
OFFICE DEPOT	OFFICE SUPPLIES	30.45
OFFICE DEPOT	OFFICE SUPPLIES	68.84
OFFICE DEPOT	OFFICE SUPPLIES	112.98
OFFICE DEPOT	OFFICE SUPPLIES	119.98
OFFICE DEPOT	OFFICE SUPPLIES	131.38
OFFICE DEPOT	OFFICE SUPPLIES	152.82
OFFICE DEPOT	OFFICE SUPPLIES	389.97
OFFICE DEPOT	OFFICE SUPPLIES	438.66
PAOLETTI'S CLEANERS	UNIFORM CLEANING	470.01
PAOLETTI'S CLEANERS	UNIFORM CLEANING	526.77
PAOLETTI'S CLEANERS	UNIFORM CLEANING	606.82
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	14.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	21.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	30.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	104.97
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	133.98
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	141.97
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	154.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	307.93
ROGUE FITNESS	HIP BELT	61.25
SIRCHIE FINGER PRINT LABORATORIES	EVIDENCE TECH SUPPLIES	42.43

Vendor Name	Description	Amount
SONESACKSITH SIRIPANYA	REIMB-TRAINING EXPENSES	80.45
TRI-ELECTRONICS	UNIFORM ALLOWANCE	35.98
TRI-ELECTRONICS	UNIFORM ALLOWANCE	71.96
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	874.31
Total Org: 16053020 - Traffic Patrol Services		\$14,910.06
Org: 16053120 - Police General Services		
LA POLICE GEAR INC	FLASHLIGHTS	919.93
PAOLETTI'S CLEANERS	UNIFORM CLEANING	111.62
PAOLETTI'S CLEANERS	UNIFORM CLEANING	65.31
TOOLDISCOUNTER.COM	LOCK OUT TOOLS	61.03
Total Org: 16053120 - Police General Services		\$1,157.89
Org: 16560031 - Fire Administrative		
AT&T	MONTHLY PHONE SERVICE	816.04
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	218.29
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	35.49
CAPRI PIZZA	TRAINING EXPENSES-FOOD	151.78
COMCAST	MONTHLY DATA NETWORK SERVICE	1,785.70
LADDER 13 INC	SWEARING IN CEREMONY-FOOD	289.45
MARIANO'S	SWEARING IN CEREMONY-FOOD	77.13
UPS STORE #5996	SHIPPING CHARGES	11.16
UPS STORE #5996	SHIPPING CHARGES	13.69
UPS STORE #5996	SHIPPING CHARGES	23.62
UPS STORE #5996	SHIPPING CHARGES	24.81
UPS STORE #5996	SHIPPING CHARGES	27.26
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	342.11
WINFIELD FLOWER SHOP	FLOWERS	64.90
Total Org: 16560031 - Fire Administrative		\$3,881.43
Org: 16562000 - Firefighting/Investigation		
E & B FIRE AND SAFETY INC	UNIFORM ALLOWANCE	5,659.95
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	84.95
SARAGLOVE.COM	BARRICADE TAPE	249.02
TARGET CORPORATION	STATION BEDDING	85.96
TASK FORCE TIPS INC	CDH INTAKE REPAIR	205.99
WW GRAINGER INC	HARDWARE SUPPLIES	33.36
WW GRAINGER INC	HARDWARE SUPPLIES	446.40
Total Org: 16562000 - Firefighting/Investigation		\$6,765.63
Org: 16563000 - Fire Communications		
DU-COMM	SUBSCRIPTION RENEWAL	616.00
Total Org: 16563000 - Fire Communications		\$616.00
Org: 16564000 - Homeland Security		
VERIZON WIRELESS SERVICES LLC	TELEPHONE STANDBY SERVICE	21.24
Total Org: 16564000 - Homeland Security		\$21.24
Org: 16565000 - Medical/Rescue Services		
KURTZ PARAMEDIC SERVICE INC	PARAMEDIC SERVICES-APRIL	66,949.91
Total Org: 16565000 - Medical/Rescue Services		\$66,949.91
Org: 17010040 - Public Works Administrative		
APWA-ILLINOIS PUBLIC SERVICE INSTITUTE	CONFERENCE EXPENSES	695.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	484.20

Vendor Name	Description	Amount
BRODER	SHIRTS	15.34
CLIFFORD-WALD	MONTHLY PRINTER RENTAL	154.40
COUNTRY INN & SUITES	TRAINING EXPENSES	416.25
GABBY GOAT GRILL	TRAINING EXPENSES-FOOD	24.00
NORTHERN IL UNIVERSITY	WOMEN'S LEGACY CONFERENCE	120.00
OFFICE DEPOT	OFFICE SUPPLIES	15.46
OFFICE DEPOT	OFFICE SUPPLIES	31.28
OFFICE DEPOT	OFFICE SUPPLIES	51.99
OFFICE DEPOT	OFFICE SUPPLIES	94.61
OFFICE DEPOT	OFFICE SUPPLIES	99.99
OFFICE DEPOT	OFFICE SUPPLIES	130.14
OFFICE DEPOT	OFFICE SUPPLIES	168.45
PAYPAL	TRAFFIC CONTROL & SIGNS TRAINING	1,650.00
R & M SPECIALTIES LTD 17-18	UNIFORM ALLOWANCE	1,587.50
S & S ACTIVEWEAR	CLOTHING ALLOWANCE	32.80
S & S ACTIVEWEAR	CLOTHING ALLOWANCE	72.86
S & S ACTIVEWEAR	CLOTHING ALLOWANCE	179.73
VARIDESK LLC	STANDUP DESK	395.00
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	152.04
Total Org: 17010040 - Public Works Administrative		\$6,571.04
Org: 17031720 - Traffic Signs and Lines		
3M XWF4501	SIGN SHEETING	306.00
3M XWF4501	SIGN SHEETING	315.00
3M XWF4501	SIGN SHEETING	427.50
3M XWF4501	SIGN SHEETING	612.00
ATS MACHINE SAFETY	DRILL PRESS	234.61
SIGN OUTLET STORE	SIGN MATERIALS	208.96
TRAFFIC CONTROL & PROTECTION INC	SIGN BLANKS	828.75
TRAFFIC CONTROL & PROTECTION INC	SIGN BLANKS	1,425.00
TRAFFTECH INC	SOFTWARE RENEWAL	1,845.00
Total Org: 17031720 - Traffic Signs and Lines		\$6,202.82
Org: 17031721 - Street Lights & Traffic Signal		
COMMONWEALTH EDISON	ELECTRICITY	25.12
COMMONWEALTH EDISON	ELECTRICITY	38.20
COMMONWEALTH EDISON	ELECTRICITY	49.89
CONSTELLATION NEWENERGY	ELECTRICITY	4.96
CONSTELLATION NEWENERGY	ELECTRICITY	10.48
CONSTELLATION NEWENERGY	ELECTRICITY	13.36
CONSTELLATION NEWENERGY	ELECTRICITY	30.80
CONSTELLATION NEWENERGY	ELECTRICITY	92.69
CONSTELLATION NEWENERGY	ELECTRICITY	160.89
CONSTELLATION NEWENERGY	ELECTRICITY	249.70
CONSTELLATION NEWENERGY	ELECTRICITY	4,092.74
CONSTELLATION NEWENERGY	ELECTRICITY	6,941.12
HOME DEPOT CREDIT SERVICE	ELECTRICAL SUPPLIES	18.94
Total Org: 17031721 - Street Lights & Traffic Signal		\$11,728.89
Org: 17031723 - Street & Sidewalk Maintenance		
BLUFF CITY MATERIALS INC	DUMP FEES	44.66
BLUFF CITY MATERIALS INC	DUMP FEES	45.67
BLUFF CITY MATERIALS INC	DUMP FEES	140.00
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	12.21
CURRAN MATERIALS INC	ASPHALT	2,203.75

Vendor Name	Description	Amount
HINES BUILDING SUPPLY	LUMBER	94.76
LRS HOLDINGS LLC	PORTABLE RESTROOM RENTAL	156.00
LRS HOLDINGS LLC	PORTABLE RESTROOM RENTAL	134.78
MCMASTER-CARR SUPPLY CO	BOLTS	16.81
MCMASTER-CARR SUPPLY CO	NOZZLE	17.22
MCMASTER-CARR SUPPLY CO	WIRE HOOKS	116.00
PLOTE CONSTRUCTION INC	ASPHALT	7,716.93
Total Org: 17031723 - Street & Sidewalk Maintenance		\$10,698.79

Org: 17031725 - Street Cleaning

ADVANCED DISPOSAL	DUMP FEES	5,149.46
Total Org: 17031725 - Street Cleaning		\$5,149.46

Org: 17032740 - Forestry Operations

ALEXANDER EQUIPMENT CO INC	CLIMBING ROPE	163.95
ALEXANDER EQUIPMENT CO INC	SAW BLADES, CHAPS	94.95
ALEXANDER EQUIPMENT CO INC	SAW BLADES, CHAPS	95.00
AMAZON.COM LLC	SAW BRAKE	97.02
COLTHARPS SALES & SERVICE	OIL	173.55
COLTHARPS SALES & SERVICE	SAWS, FILES, BLOWER SET	106.92
COLTHARPS SALES & SERVICE	SAWS, FILES, BLOWER SET	224.95
EREPLACEMENTPARTS.COM LLC	SAW PARTS	118.54
GUY BECK	REIMB-CLOTHING ALLOWANCE	210.59
HOME DEPOT CREDIT SERVICE	HAMMER, WRENCH	53.70
HOME DEPOT CREDIT SERVICE	RAKE	43.05
HOME DEPOT CREDIT SERVICE	SCOOP	49.03
IL DEPT OF AGRICULTURE	PEST CONTROL LICENSE APPLICATION	120.00
MIDWEST COMPOST LLC	DUMP FEES	123.00
MIDWEST COMPOST LLC	DUMP FEES	915.00
MIDWEST COMPOST LLC	DUMP FEES	366.00
RYAN BUSTIN	REIMB-CLOTHING ALLOWANCE	30.08
SAFETY GLASSES USA	SAFETY GLASSES	100.14
SAFETY SUPPLY ILLINOIS	EAR PLUGS	29.87
SAFETY SUPPLY ILLINOIS	GLOVES	52.01
THE MAN STORE	RAIN BOOTS	153.58
TREE CARE INDUSTRY ASSOC	SUBSCRIPTION RENEWAL	99.95
TREE CARE INDUSTRY ASSOC	TRAINING MANUALS	751.00
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	76.02
VERMEER-ILLINOIS INC	CUTTER TEETH	562.80
Total Org: 17032740 - Forestry Operations		\$4,810.70

Org: 17032741 - Public Grounds

ALLSCAPE INC	LANDSCAPE MAINTENANCE	3,780.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	150.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	2,087.50
ATS MACHINE SAFETY	MOWER REPAIRS	455.25
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	2,349.75
COLTHARPS SALES & SERVICE	SAWS, FILES, BLOWER SET	593.95
LANDSCAPE CONCEPTS MANAGEMENT INC	SPRING PLANTINGS	450.00
NATIONAL SEED COMPANY	GRASS SEED	307.50
OWL HARDWOOD LUMBER CO	LUMBER	93.40
SCHAEFER GREENHOUSES INC	PLANTS	1,674.50
Total Org: 17032741 - Public Grounds		\$11,941.85

Org: 17032742 - Streams Subdivision Maint

Vendor Name	Description	Amount
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	1,012.50
Total Org: 17032742 - Streams Subdivision Maint		\$1,012.50
Org: 18015000 - Wireless Alarm Network		
CHICAGO METROPOLITAN FIRE PREVENTION	RADIO INSTALLATION	312.50
Total Org: 18015000 - Wireless Alarm Network		\$312.50
Org: 18050140 - Municipal Band		
BRUCE MOSS	CONDUCTOR SALARY	12,150.00
FRIEDMANN COMMUNICATIONS	ANNOUNCER SALARY	1,650.00
LOWELL E GRAHAM	REIMB-GUEST CONDUCTOR EXPENSES	392.40
OFFICE DEPOT	OFFICE SUPPLIES	4.54
ONSBY C ROSE	MUSIC	250.00
Total Org: 18050140 - Municipal Band		\$14,446.94
Total Fund: 100 - General Fund		\$244,375.56
Fund: 272 - TIF 2 Main St Redevelpmnt Fund		
Org: 27240010 - TIF 2 Main St Redevelop Exp		
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 1	6,548.07
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 2	53,580.26
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 2	70,918.78
Total Org: 27240010 - TIF 2 Main St Redevelop Exp		\$131,047.11
Total Fund: 272 - TIF 2 Main St Redevelpmnt Fund		\$131,047.11
Fund: 300 - Debt Service Fund		
Org: 30000010 - Debt Service Expenditures		
BOND TRUST SERVICES CORP	2010 GO BONDS INTEREST	103,400.00
BOND TRUST SERVICES CORP	2012A GO BONDS INTEREST	151,009.38
US BANK	2003A GO BONDS INTEREST	5,550.00
US BANK	2015 GO BONDS INTEREST	25,403.25
Total Org: 30000010 - Debt Service Expenditures		\$285,362.63
Total Fund: 300 - Debt Service Fund		\$285,362.63
Fund: 400 - Capital Projects Fund		
Org: 40085010 - Capital Projects Expense		
DUPAGE COUNTY DIVISION OF TRANSPORTATION	PERMIT	75.00
DUPAGE FORTE SERVICE	PERMIT	1.76
MARTAM CONSTRUCTION INC	GUARDRAIL REPLACEMENT-GABLES	3,167.50
MARTAM CONSTRUCTION INC	GUARDRAIL REPLACEMENT-GABLES	3,300.00
MARTAM CONSTRUCTION INC	GUARDRAIL REPLACEMENT-GABLES	35,853.50
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 1	5,577.99
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 2	8,738.68
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 2	11,566.52
STRAND ASSOCIATES INC	ENGINEERING SERVICES-GARY AVENUE RESURFACING	441.11
STRAND ASSOCIATES INC	ENGINEERING SERVICES-ORCHARD ROAD RESURFACING	508.19
STRAND ASSOCIATES INC	ENGINEERING SERVICES-WEST STREET PHASE 3	2,699.19
Total Org: 40085010 - Capital Projects Expense		\$71,929.44
Total Fund: 400 - Capital Projects Fund		\$71,929.44
Fund: 500 - Water Fund		
Org: 500 - Water Fund		

Vendor Name	Description	Amount
ASBESTOS CONTROL & DEMOLITION CO	REF-HYDRANT METER DEPOSIT	700.00
Total Org: 500 - Water Fund		\$700.00
Org: 50007000 - Water Revenue		
ASBESTOS CONTROL & DEMOLITION CO	REF-HYDRANT METER DEPOSIT	-26.31
Total Org: 50007000 - Water Revenue		-\$26.31
Org: 50055045 - Water Building Maintenance		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-MAY	330.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	747.50
MATMASTERS	TOWELS & RUNNER SERVICE	17.28
NICOR GAS	GAS	161.04
NICOR GAS	GAS	175.46
SOUND INCORPORATED	SECURITY ALARM MAINTENANCE	313.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	158.56
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	182.24
Total Org: 50055045 - Water Building Maintenance		\$2,085.08
Org: 50070010 - Water Administrative		
AL OWENS	REIMB-TRAVEL EXPENSES	40.00
AMERICAN FLOOR MATS	FLOOR MAT	165.45
AMERICAN WATER WORKS ASSO	ANNUAL MEMBERSHIP DUES	211.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	320.82
COUNTRY INN & SUITES	CONFERENCE EXPENSES	416.25
OFFICE DEPOT	OFFICE SUPPLIES	11.79
OFFICE DEPOT	OFFICE SUPPLIES	39.02
OFFICE DEPOT	OFFICE SUPPLIES	344.87
PHILLIPS 66	CONFERENCE EXPENSES	33.73
S & S ACTIVEWEAR	UNIFORM ALLOWANCE	34.76
S & S ACTIVEWEAR	UNIFORM ALLOWANCE	150.14
S & S ACTIVEWEAR	UNIFORM ALLOWANCE	161.79
S & S ACTIVEWEAR	UNIFORM ALLOWANCE	229.31
SHELL OIL	CONFERENCE EXPENSES	52.57
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING-MAY	1,702.79
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE-MAY	3,022.09
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	152.04
VERIZON WIRELESS SERVICES LLC	SCADA SERVICE	321.22
Total Org: 50070010 - Water Administrative		\$7,409.64
Org: 50070320 - Water New Services		
CURRAN MATERIALS INC	ASPHALT	62.50
Total Org: 50070320 - Water New Services		\$62.50
Org: 50070350 - Water Supply and Pumping		
COMMONWEALTH EDISON	ELECTRICITY	174.25
COMMONWEALTH EDISON	ELECTRICITY	212.26
COMMONWEALTH EDISON	ELECTRICITY	755.16
COMMONWEALTH EDISON	ELECTRICITY	1,191.75
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	634.50
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	2,209.35
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	2,365.21
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	3,544.27
INDUSTRIAL TEST SYSTEMS INC	LAB REAGENTS	117.64
SUBURBAN LABORATORIES INC	WATER SAMPLES	1,447.50
Total Org: 50070350 - Water Supply and Pumping		\$12,651.89

Vendor Name	Description	Amount
Org: 50070360 - Water Distribution & Services		
BLUFF CITY MATERIALS INC	DUMP FEES	44.67
BLUFF CITY MATERIALS INC	DUMP FEES	48.66
BLUFF CITY MATERIALS INC	DUMP FEES	140.00
CURRAN MATERIALS INC	ASPHALT	125.00
HOME DEPOT CREDIT SERVICE	PIPE FITTINGS	95.60
HOME DEPOT CREDIT SERVICE	TOOLS	29.77
MID AMERICAN WATER INC	BRASS COUPLINGS	336.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	529.08
Total Org: 50070360 - Water Distribution & Services		\$1,348.78
Org: 50070370 - Water Valves		
HOME DEPOT CREDIT SERVICE	LUMBER	249.20
Total Org: 50070370 - Water Valves		\$249.20
Total Fund: 500 - Water Fund		\$24,480.78
Fund: 510 - Sanitary Sewer Fund		
Org: 51070010 - Sanitary Sewer Administrative		
AMAZON.COM LLC	OFFICE SUPPLIES	16.62
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	65.16
EJ EQUIPMENT INC	PW TRAINING	1,200.00
EJ EQUIPMENT INC	PW TRAINING CANCELLED	-1,200.00
FULLIFE SAFETY CENTER	SAFETY SUPPLIES	476.08
MIKE JANKOVIC	REIMB-CLOTHING ALLOWANCE	306.72
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING-MAY	851.39
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE-MAY	1,511.04
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	133.92
Total Org: 51070010 - Sanitary Sewer Administrative		\$3,360.93
Org: 51070420 - Sanitary Sewer Maintenance		
AMAZON.COM LLC	CHARGER, PHONE CASE	54.40
BRADFORD KERK	REIMB-SANITARY SEWER	2,000.00
DONALD SOKOLOSKI	REIMB-SANITARY SEWER	1,775.00
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	116.31
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	136.22
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	170.41
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	184.29
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	210.29
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	540.98
EJ EQUIPMENT INC	TV REPAIRS	542.57
JIM SWANSON	REIMB-SANITARY SEWER	1,500.00
NICOR GAS	GAS	35.82
NICOR GAS	GAS	52.40
NICOR GAS	GAS	122.13
Total Org: 51070420 - Sanitary Sewer Maintenance		\$7,440.82
Org: 51085000 - SanitarySewer Capital Projects		
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 2	1,467.08
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 2	1,941.82
Total Org: 51085000 - SanitarySewer Capital Projects		\$3,408.90
Total Fund: 510 - Sanitary Sewer Fund		\$14,210.65

Vendor Name	Description	Amount
Fund: 515 - Storm Sewer Fund		
Org: 51570010 - Storm Sewer Administrative		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	65.17
FULLIFE SAFETY CENTER	SAFETY SUPPLIES	476.07
PRO CHEM	COVERALLS	71.47
PRO CHEM	GLOVES	164.58
PRO CHEM	GLOVES	629.47
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING-MAY	851.39
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE-MAY	1,511.04
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	133.92
Total Org: 51570010 - Storm Sewer Administrative		\$3,903.11
Org: 51570440 - Storm Sewer Maintenance		
BLUFF CITY MATERIALS INC	DUMP FEES	44.67
BLUFF CITY MATERIALS INC	DUMP FEES	45.67
BLUFF CITY MATERIALS INC	DUMP FEES	140.00
ELMHURST-CHICAGO STONE CO	CONCRETE	687.50
ELMHURST-CHICAGO STONE CO	CONCRETE	1,102.50
HILTI INCORPORATED	BOLT DRIVER	115.16
HILTI INCORPORATED	TOOLS	173.00
HILTI INCORPORATED	TOOLS	193.81
HILTI INCORPORATED	TOOLS RETURNED	-62.10
MCMASTER-CARR SUPPLY CO	RELEASE PINS	12.30
MIDWEST MOTOR SUPPLY	REPAIR PARTS	246.91
PLOTE CONSTRUCTION INC	ASPHALT	243.46
Total Org: 51570440 - Storm Sewer Maintenance		\$2,942.88
Org: 51585000 - Storm Sewer Capital Projects		
ENGINEERING RESOURCE ASSOCIATES INC	FLOOD PRONE AREA STUDIES-HARRISON	6,424.13
WEBSTER MCGRATH & AHLBERG LTD	FLOOD PRONE AREA STUDIES-JEFFERSON, MADISON & PARK	16,318.75
Total Org: 51585000 - Storm Sewer Capital Projects		\$22,742.88
Total Fund: 515 - Storm Sewer Fund		\$29,588.87
Fund: 520 - Parking Fund		
Org: 52055062 - Metra Train Stations		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-MAY	630.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	245.00
GRAYBAR ELECTRIC CO INC	LIGHTS	208.20
J C LICHT LLC	PAINT	98.79
Total Org: 52055062 - Metra Train Stations		\$1,181.99
Org: 52055064 - Parking Garages		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-MAY	200.00
ABC COMMERCIAL MAINTENANCE SERVICES INC	STAIRWELL CLEANING	960.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	100.00
AMAZON.COM LLC	MOUNTED GARBAGE CAN	1,689.60
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	1,772.40
METALMASTER ROOFMASTER INC	PARKING GARAGE REPAIRS	998.00
Total Org: 52055064 - Parking Garages		\$5,720.00
Org: 52085000 - Parking Capital Projects		
WEBSTER MCGRATH & AHLBERG LTD	PLAT OF SURVEY 535-571 LIBERTY	1,100.00
Total Org: 52085000 - Parking Capital Projects		\$1,100.00

Vendor Name	Description	Amount
Total Fund: 520 - Parking Fund		\$8,001.99
Fund: 600 - Municipal Garage Fund		
Org: 60070647 - Municipal Garage Expense		
APWA-ILLINOIS PUBLIC SERVICE INSTITUTE	CONFERENCE EXPENSES	695.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	127.05
BUMPER TO BUMPER WHEATON	BRAKE PARTS	38.79
BUMPER TO BUMPER WHEATON	BRAKE PARTS #36	209.98
BUMPER TO BUMPER WHEATON	BRAKE PARTS RETURNED	-130.00
BUMPER TO BUMPER WHEATON	BRAKE PARTS RETURNED	-38.79
BUMPER TO BUMPER WHEATON	FUEL CAP #182	8.19
BUMPER TO BUMPER WHEATON	FUEL PUMP #17	91.99
BUMPER TO BUMPER WHEATON	STARTER #1109	162.71
BUMPER TO BUMPER WHEATON	WELDING SUPPLIES	5.79
COMMUNICATIONS DIRECT INC	RADIO INSTALL #55	198.10
COMMUNICATIONS DIRECT INC	RADIO REPAIRS #356	187.50
CONFIDENTIAL SERVICE PROGRAM	TITLE & TRANSFER #367	120.00
COUNTRY INN & SUITES	CONFERENCE EXPENSES	416.25
D & A POWERTRAIN COMPONENTS INC	REPAIR PARTS #4	2,134.76
DUPAGE DODGE CHRYSLER JEEP INC	LATCH #352	45.58
E.D. ETNYRE & CO	REPAIR PARTS #756	85.42
E.D. ETNYRE & CO	REPAIR PARTS #756	223.22
E.D. ETNYRE & CO	REPAIR PARTS #756	276.60
E.D. ETNYRE & CO	REPAIR PARTS #756	714.24
ED HANDTMANN	REIMB-TRAINING EXPENSES	140.00
FINISHMASTER INC	PAINT SUPPLIES #849	57.00
GLOBAL EMERGENCY PRODUCTS INC	LADDER REPAIRS #930	1,367.70
HENDERSON PRODUCTS INC	CUTTING EDGE	4,814.54
HOLSTEIN'S GARAGE	VEHICLE INSPECTIONS	787.00
HOME DEPOT CREDIT SERVICE	REPAIR PARTS #85	20.34
IL STATE TOLL HIGHWAY AUTHORITY	I-PASS REPLENISH	30.00
INTERSTATE POWER SYSTEMS INC	FILTERS	31.00
INTERSTATE POWER SYSTEMS INC	FILTERS RETURNED	-31.00
INTERSTATE POWER SYSTEMS INC	REPAIR PARTS #930	467.14
JERRY HAGGERTY CHEVROLET	VALVE #364	25.28
JX EXTERPRISES INC	GASKETS #51	14.02
JX EXTERPRISES INC	GASKETS #51	25.98
JX EXTERPRISES INC	MIRROR #53	150.99
KEN MEYER DISTRIBUTING	BRAKE PARTS	431.20
LEACH ENTERPRISES INC	VALVE #31	29.54
MATMASTERS	TOWELS & RUNNER SERVICE	96.00
MCMASTER-CARR SUPPLY CO	HOSE #15	67.71
MCMASTER-CARR SUPPLY CO	REPAIR PARTS #15	109.31
MCMASTER-CARR SUPPLY CO	TOOL REPAIR	19.00
MCMASTER-CARR SUPPLY CO	TUBING	20.77
MIDWEST MOTOR SUPPLY	REPAIR PARTS	107.00
MORROW BROTHERS FORD INC	VEHICLE REPLACEMENT #367	24,825.00
NAPA AUTO & TRUCK PARTS	COUPLER	3.43
NAPA AUTO & TRUCK PARTS	FILTER	5.47
NAPA AUTO & TRUCK PARTS	FILTER	97.31
NAPA AUTO & TRUCK PARTS	FILTER #147	5.25
NAPA AUTO & TRUCK PARTS	FILTER #921	35.06
NAPA AUTO & TRUCK PARTS	FILTER RETURNED	-97.31
NAPA AUTO & TRUCK PARTS	FILTERS	7.82

Vendor Name	Description	Amount
NAPA AUTO & TRUCK PARTS	FILTERS	591.02
NAPA AUTO & TRUCK PARTS	OIL	5.49
NAPA AUTO & TRUCK PARTS	OIL SEALS	140.70
NAPA AUTO & TRUCK PARTS	REPAIR PARTS #80	60.25
NAPA AUTO & TRUCK PARTS	REPAIR PARTS #84	36.36
NAPA AUTO & TRUCK PARTS	SEAL INSTALLER	24.52
NAPA AUTO & TRUCK PARTS	TIE ROD END #350	24.40
NETTOYER INC	VEHICLE WASHING	254.95
PATTEN INDUSTRIES INC	REPAIR PARTS #148	1,106.02
PHILLIPS 66	TRAINING EXPENSES	70.88
POWER EQUIPMENT LEASING CO	FILTERS	116.92
PRIORITY PRODUCTS INC	BOLTS, CONNECTORS	34.38
PRIORITY PRODUCTS INC	CABLE TIES, DRILL BITS	21.00
PRIORITY PRODUCTS INC	FITTINGS, WIRE BRUSH	8.85
PRIORITY PRODUCTS INC	FITTINGS, WIRE BRUSH	62.45
RENTALMAX LLC	REPAIR PARTS #1109	104.99
REX RADIATOR & WELDING CO INC	TRUCK REPAIRS #51	510.00
ROLAND MACHINERY COMPANY	FILTERS	54.12
ROLAND MACHINERY COMPANY	REPAIR PARTS #147	12.69
ROLAND MACHINERY COMPANY	REPAIR PARTS #147	1,534.92
RUSSO POWER EQUIPMENT	REPAIR PARTS #1863,1624	11.15
STANDARD EQUIPMENT CO	BREAKERS	117.28
STANDARD EQUIPMENT CO	REPAIR PARTS #15	144.71
STANDARD EQUIPMENT CO	REPAIR PARTS #16	446.02
STANDARD EQUIPMENT CO	REPAIR PARTS #4, 15	306.38
STANDARD EQUIPMENT CO	SENSOR #16	438.97
STANDARD EQUIPMENT CO	SENSOR RETURNED	-433.56
UPS STORE #5996	SHIPPING CHARGES	11.86
VERMEER-ILLINOIS INC	REPAIR PARTS #182	19.67
VERMEER-ILLINOIS INC	REPAIR PARTS #183	6.73
WELDSTAR COMPANY	WELDING SUPPLIES	284.80
WEST & SONS TOWING INC	TOWING CHARGES #930	426.25
WEST SIDE TRACTOR SALES COMPANY	FUEL PUMP #17	96.93
WEST SIDE TRACTOR SALES COMPANY	REPAIR PARTS #17	24.20
WEST SIDE TRACTOR SALES COMPANY	SENSOR RETURNED	-39.85
WHOLESALE HYDRAULIC WAREHOUSE	REPAIR PARTS #21	44.00
Total Org: 60070647 - Municipal Garage Expense		\$45,915.38

Total Fund: 600 - Municipal Garage Fund

\$45,915.38

Fund: 620 - Liability Insurance Fund

Org: 62020010 - Liability Insurance Expense

CANNON COCHRAN MANAGEMENT SERVICES INC	CLAIMS ADMINISTRATION	4,964.25
CANNON COCHRAN MANAGEMENT SERVICES INC	PW RISK ASSESSMENT	1,625.00
COMMONWEALTH EDISON	ELECTRICITY-CBD TRAIN STATION	36.26
COMMONWEALTH EDISON	ELECTRICITY-CBD TRAIN STATION	1,075.12
DAVID RHOADS	REIMB-MAILBOX	425.71
FGM ARCHITECTS	TRAIN STATION REPAIRS-ARCHITECTS	7,227.50
SUNBELT RENTALS	TEMPORARY HEAT-CBD TRAIN STATION	480.00
Total Org: 62020010 - Liability Insurance Expense		\$15,833.84

Total Fund: 620 - Liability Insurance Fund

\$15,833.84

Fund: 630 - Health Insurance Fund

Org: 63020010 - Health Insurance Expense

Vendor Name	Description	Amount
BLUE CROSS/BLUE SHIELD	DENTAL PREMIUMS	1,387.05
DELTA DENTAL OF ILLINOIS-RISK	DENTAL PREMIUMS	10,585.97
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-MAY	411.44
Total Org: 63020010 - Health Insurance Expense		\$99,502.90
Total Fund: 630 - Health Insurance Fund		\$99,502.90
Fund: 640 - Capital Equipment Rplcmnt Fund		
Org: 64000010 - Capital Equip Replace Expense		
ABT ELECTRONICS INC	DISHWASHER REPLACEMENT	299.00
AMAZON.COM LLC	DRONE CAMERA EQUIPMENT	1,199.00
AMAZON.COM LLC	GO PRO CAMERA EQUIPMENT	469.95
NATIONAL BUSINESS FURNITURE LLC	FILE CABINET	758.10
NATIONAL BUSINESS FURNITURE LLC	WARDROBE CABINET	444.50
Total Org: 64000010 - Capital Equip Replace Expense		\$3,170.55
Total Fund: 640 - Capital Equipment Rplcmnt Fund		\$3,170.55
Fund: 642 - Building Renewal Fund		
Org: 64255010 - Building Renewal Expenses		
FGM ARCHITECTS	CITY HALL FIRST FLOOR RENOVATION	1,045.00
MEGGITT TRAINING SYSTEMS INC	FIRING RANGE RENOVATION	98,022.53
Total Org: 64255010 - Building Renewal Expenses		\$99,067.53
Total Fund: 642 - Building Renewal Fund		\$99,067.53
Total Warrants		\$1,072,487.23