

City of Wheaton, IL
Warrant Report
Warrant Number: 731
Warrant Date: 7/2/2018

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		
AMY DEJANOVICH	REF ESCROW-1530 HILL	500.00
AREA DUPAGE TOWING	POLICE TOWING CHARGES	140.00
DELUXE TOWING INC	POLICE TOWING CHARGES	140.00
GOLF & BUSSE TOWING	POLICE TOWING CHARGES	140.00
KIT'S TOWING	POLICE TOWING CHARGES	140.00
Total Org: 100 - General Fund		\$1,060.00
Org: 10009900 - General Revenue		
AMBIKA P REID	REF RE TAX-1115 S MAIN	1,320.00
BRETT HULETT	REF RE TAX-928 N CROSS	1,275.00
CHRISTOPHER A GRICE	REF RE TAX-129 N WOODLAWN	637.50
JAMES J SIMPSON	REF RE TAX-808 N CROSS	1,005.00
MARTIN & SHANNA PLATTEN	REF RE TAX-567 HEVERN	1,237.50
PAUL & NANCY PITZ	REF RE TAX-2031 MACKENZIE	1,262.50
ZACHARY W BENDER	REF RE TAX-2203 EMBDEN	1,475.00
Total Org: 10009900 - General Revenue		\$8,212.50
Org: 11000010 - Mayor and City Council		
CALL ONE	MONTHLY PHONE SERVICE	45.94
DUPAGE MAYORS & MANAGERS CONFERENCE	ANNUAL MEMBERSHIP DUES	36,776.40
DUPAGE MAYORS & MANAGERS CONFERENCE	SPRINGFIELD DRIVE DOWN	356.56
MUNICIPAL CODE CORP	ADMINISTRATIVE SUPPORT FEE	475.00
SHOPLET.COM	COUNCIL MESSENGER BAGS	33.12
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	137.32
Total Org: 11000010 - Mayor and City Council		\$37,824.34
Org: 11212000 - Boards and Commissions		
ALPHAGRAPHS	SCORECARD REPRINTS	351.00
COLBY MADDOX	MUSIC IN THE PARK	500.00
DONA J BENKERT	MUSIC IN THE PARK	250.00
FRED CAMPEAU	MUSIC IN THE PARK	250.00
GAIL FORREST	REIMB-GOOD CITIZEN AWARD EXPENSES	670.03
GAIL FORREST	REIMB-GOOD CITIZEN EXPENSES	1,679.22
ILLINOIS STATE POLICE	LIQUOR LICENSE FEE	27.00
LAURIE SWANSON	REIMB-FINE ARTS COMMISSION EXPENSES	11.74
MAURICE SMEETS	MUSIC IN THE PARK	350.00
MURDOCK, LEE H	MUSIC IN THE PARK	500.00
NANCY FLANNERY	REIMB-HISTORIC COMMISSION EXPENSES	5.83
NANCY FLANNERY	REIMB-PRESERVATION MONTH EXPENSES	19.47
NANCY FLANNERY	REIMB-PRESERVATION MONTH EXPENSES	516.89
OFFICE DEPOT	OFFICE SUPPLIES	133.95
VIVIAN CRAIG	MUSIC IN THE PARK	250.00
WHEATON PARK DISTRICT	FESTIVAL OF CULTURES	500.00
Total Org: 11212000 - Boards and Commissions		\$6,015.13

Vendor Name	Description	Amount
Org: 11500010 - City Manager's Office		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	122.50
CALL ONE	MONTHLY PHONE SERVICE	34.46
DUPAGE MAYORS & MANAGERS CONFERENCE	MONTHLY MEETING-APRIL	35.00
HARVARD BUSINESS SCHOOL PUBLISHING CORP	SUBSCRIPTION RENEWAL	149.00
ILCMA	ANNUAL MEMBERSHIP DUES	371.00
OFFICE DEPOT	OFFICE SUPPLIES	7.02
OFFICE DEPOT	OFFICE SUPPLIES	33.24
OFFICE DEPOT	OFFICE SUPPLIES	78.11
OFFICE DEPOT	OFFICE SUPPLIES	158.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	137.32
Total Org: 11500010 - City Manager's Office		\$1,125.65
Org: 11700010 - Legal Services		
WALSH KNIPPEN & CETINA CHARTERED	GENERAL RETAINER FEE	15,416.63
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	39.00
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	195.00
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	234.00
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	546.00
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	585.00
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	819.00
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	975.00
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	1,014.00
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	1,365.00
WALSH KNIPPEN & CETINA CHARTERED	PROSECUTOR'S FEE	2,916.63
Total Org: 11700010 - Legal Services		\$24,105.26
Org: 12000010 - Finance		
CALL ONE	MONTHLY PHONE SERVICE	80.40
DUPAGE COUNTY RECORDER	RECORDING FEES	11.00
GOVTEMPUSA LLC	TEMP SERVICES	952.00
GOVTEMPUSA LLC	TEMP SERVICES	1,680.00
IGFOA	TRAINING-UTILITY BILLING	95.00
NEOPOST USA INC	MAIL MACHINE SUPPLIES	20.00
OFFICE DEPOT	OFFICE SUPPLIES	37.42
OFFICE DEPOT	OFFICE SUPPLIES	632.00
PETTY CASH	EMPLOYEE REIMBURSEMENTS	28.82
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	184.30
Total Org: 12000010 - Finance		\$3,720.94
Org: 12500010 - Human Resources		
AMERICAN PUBLIC WORKS ASSOCIATION	EMPLOYMENT AD	325.00
AMLINGS FLOWERLAND	FLOWERS	60.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	61.25
BW INDUSTRIAL GRAPHICS	RETIREMENT NAME PLATES	16.00
CALL ONE	MONTHLY PHONE SERVICE	22.97
GOVERNMENTJOBS.COM	EMPLOYMENT AD	175.00
INFLECTION RISK SOLUTIONS LLC	BACKGROUND CHECK	63.00
OFFICE DEPOT	OFFICE SUPPLIES	7.02
OFFICE DEPOT	OFFICE SUPPLIES	25.99
OFFICE DEPOT	OFFICE SUPPLIES	33.24
OFFICE DEPOT	OFFICE SUPPLIES	158.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	137.32
Total Org: 12500010 - Human Resources		\$1,084.79

Vendor Name	Description	Amount
Org: 13000015 - Information Technology		
ALPHA SOFTWARE INC	SUBSCRIPTION RENEWAL	1,949.00
AMAZON.COM LLC	DVD DRIVES	99.96
AMAZON.COM LLC	FIRE TRAINING SUPPLIES	30.99
AT&T	MONTHLY 911 DATABASE	15.55
AT&T	MONTHLY INTERNET SERVICE	1,045.14
AT&T	MONTHLY INTERNET SERVICE	1,111.02
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	406.24
CALL ONE	MONTHLY PHONE SERVICE	57.43
CDW GOVERNMENT INC	TONER	54.25
CDW GOVERNMENT INC	TONER	69.55
CDW GOVERNMENT INC	TONER	100.85
CDW GOVERNMENT INC	TONER	255.95
COMCAST	MONTHLY DATA NETWORK SERVICE	2,371.44
COURSERA	SUBSCRIPTION RENEWAL	49.00
EMV ONLINE	REPLACEMENT PHONE	316.81
ESRI INC	ARC GIS SOFTWARE MAINTENANCE	21,459.00
INCAPSULA	WEB APPLICATION GATEWAY	118.00
TYLER TECHNOLOGIES INC	MUNIS SOFTWARE LICENSE	47,793.75
UNITED AIRLINES	ESRI CONFERENCE EXPENSES	565.40
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	38.01
Total Org: 13000015 - Information Technology		\$77,907.34
Org: 13500015 - Communications		
4IMPRINT.COM	PRESENTATION SUPPLIES	176.59
AMAZON.COM LLC	OFFICE SUPPLIES	11.98
AMAZON.COM LLC	OFFICE SUPPLIES	29.34
AMERICAN AIRLINES	NIO TRAINING EXPENSES	239.40
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	61.25
CALL ONE	MONTHLY PHONE SERVICE	34.46
SHERATON HOTELS & RESORTS	NIO TRAINING EXPENSES	120.00
Total Org: 13500015 - Communications		\$673.02
Org: 14000010 - Planning & Economic Develop		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	61.25
BRIDGES COURT REPORTING	COURT REPORTING FEES	238.00
CALL ONE	MONTHLY PHONE SERVICE	11.49
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	26,685.27
OFFICE DEPOT	OFFICE SUPPLIES	158.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	89.23
Total Org: 14000010 - Planning & Economic Develop		\$27,243.24
Org: 14500010 - Engineering		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	268.03
CALL ONE	MONTHLY PHONE SERVICE	51.68
DLT SOLUTIONS INC	AUTOCAD SOFTWARE LICENSE	5,159.75
DUPAGE COUNTY RECORDER	RECORDING FEES	169.00
OFFICE DEPOT	OFFICE SUPPLIES	237.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	83.44
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	38.05
Total Org: 14500010 - Engineering		\$6,006.95
Org: 15000010 - Building and Code Enforcement		
ALPHAGRAPHS	PRINTING-BUSINESS CARDS	25.50

Vendor Name	Description	Amount
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	74.90
B & F CONSTRUCTION CODE SERVICES INC	BUILDING INSPECTIONS-APRIL	9,268.00
BATTERIES PLUS	BATTERIES	15.36
BATTERIES PLUS	BATTERIES	92.16
BATTERIES PLUS	BATTERIES RETURNED	-92.16
CALL ONE	MONTHLY PHONE SERVICE	63.17
CROSS RHODES REPROGRAPHIC	DOCUMENT SCANNING	2,507.70
IACE	CODE ENFORCEMENT TRAINING	35.00
KLEIN & HOFFMAN INC	BUILDING INSPECTIONS	768.75
OFFICE DEPOT	OFFICE SUPPLIES	50.34
OFFICE DEPOT	OFFICE SUPPLIES	237.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	109.85
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	108.03
Total Org: 15000010 - Building and Code Enforcement		\$13,263.60

Org: 15540000 - Buildings & Grounds

ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	69.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	122.50
CALL ONE	MONTHLY PHONE SERVICE	34.46
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	1.00
CINTAS CORP	UNIFORM SERVICE	6.36
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	13.77
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	27.90
NICOR GAS	GAS	38.67
NICOR GAS	GAS	204.24
SOS TECHNOLOGIES	AED SUPPLIES	100.80
SOS TECHNOLOGIES	FIRST AID SUPPLIES	54.35
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	18.83
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	111.23

Total Org: 15540000 - Buildings & Grounds

\$803.11

Org: 15540020 - Police Station Maintenance

GADSDENHARDWARE.COM	HARDWARE SUPPLIES	-3.00
GADSDENHARDWARE.COM	HARDWARE SUPPLIES	19.24
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	1.97
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	5.56
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	12.95
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	16.83
MENARDS INC	REPLACEMENT COFFEE MAKER	79.00
NICOR GAS	GAS	303.67
SOS TECHNOLOGIES	FIRST AID SUPPLIES	39.77
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	189.21
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	579.41
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	101.08

Total Org: 15540020 - Police Station Maintenance

\$1,345.69

Org: 15540031 - Fire Station #1 Maintenance

HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	30.95
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	63.91
NICOR GAS	GAS	146.38
OFFICE DEPOT	OFFICE SUPPLIES	122.40
SOS TECHNOLOGIES	FIRST AID SUPPLIES	39.77
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	114.30

Total Org: 15540031 - Fire Station #1 Maintenance

\$517.71

Vendor Name	Description	Amount
Org: 15540032 - Fire Station #2 Maintenance		
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	9.48
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	11.91
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	23.98
HOME DEPOT CREDIT SERVICE	WATER FILTERS	209.38
NICOR GAS	GAS	68.65
SOS TECHNOLOGIES	FIRST AID SUPPLIES	39.77
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	77.41
Total Org: 15540032 - Fire Station #2 Maintenance		\$440.58
Org: 15540033 - Fire Station #3 Maintenance		
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	3.13
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	8.94
NICOR GAS	GAS	130.84
SOS TECHNOLOGIES	FIRST AID SUPPLIES	39.77
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	69.52
Total Org: 15540033 - Fire Station #3 Maintenance		\$252.20
Org: 15540040 - PW Building Maintenance		
NICOR GAS	GAS	258.60
SAM'S CLUB	COFFEE SUPPLIES	340.68
SOS TECHNOLOGIES	FIRST AID SUPPLIES	39.77
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	279.64
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	124.75
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	172.09
Total Org: 15540040 - PW Building Maintenance		\$1,215.53
Org: 16010020 - Police Administrative		
AMAZON.COM LLC	OFFICE SUPPLIES	49.32
AMAZON.COM LLC	OFFICE SUPPLIES	49.83
ENTENMANN-ROVIN COMPANY	BADGE	112.50
ENTENMANN-ROVIN COMPANY	BADGE	240.50
NORTHWESTERN UNIV CENTER FOR PUBLIC	MEETING EXPENSES	132.00
OFFICE DEPOT	OFFICE SUPPLIES	2.19
OFFICE DEPOT	OFFICE SUPPLIES	22.05
OFFICE DEPOT	OFFICE SUPPLIES	54.39
OFFICE DEPOT	OFFICE SUPPLIES	112.98
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	8.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	213.85
RAYMOND O'HERRON CO INC	WEAPONS	1,592.80
SHANE'S DELI	MEETING EXPENSES-FOOD	79.36
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	42.39
UNITED STATES POSTAL SERV	POSTAGE	7.62
UNITED STATES POSTAL SERV	POSTAGE	10.65
UNITED STATES POSTAL SERV	POSTAGE	13.40
UNITED STATES POSTAL SERV	POSTAGE	14.10
UNITED STATES POSTAL SERV	POSTAGE	20.10
Total Org: 16010020 - Police Administrative		\$2,779.02
Org: 16050220 - Police Support Services		
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	54.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	1,473.74
CALL ONE	MONTHLY PHONE SERVICE	823.25
COLLEGE OF DUPAGE	POLICE TRAINING	150.00
DELUXE TOWING INC	POLICE TOWING CHARGES	170.00

Vendor Name	Description	Amount
EVIDENCE MANAGEMENT FOR LAW	POLICE TRAINING	350.00
MEDPRO WASTE DISPOSAL LLC	MEDICAL WASTE DISPOSAL	30.00
MOTOROLA INC	MONTHLY RADIO SERVICE-JUNE	612.00
OFFICE DEPOT	OFFICE SUPPLIES	16.61
OFFICE DEPOT	OFFICE SUPPLIES	42.39
OFFICE DEPOT	OFFICE SUPPLIES	110.61
OFFICE DEPOT	OFFICE SUPPLIES	134.96
PAOLETTI'S CLEANERS	UNIFORM CLEANING	23.51
SAM'S CLUB	COFFEE SUPPLIES	244.48
TARGET CORPORATION	CLEANING SUPPLIES	25.74
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	150.68
ULINE	EVIDENCE SUPPLIES	108.72
ULINE	OFFICE SUPPLIES	62.70
Total Org: 16050220 - Police Support Services		\$4,583.39

Org: 16052020 - Police Investigative Services

BUTTERFIELD'S PANCAKE HOUSE & RESTAURANT	SCHOOL DISTRICT LUNCHEON	94.49
AMAZON.COM LLC	FLASH DRIVE	11.99
AMAZON.COM LLC	IPAD CASE	69.99
COMCAST	MONTHLY CABLE SERVICE	124.90
CVS PHARMACY INC	INVESTIGATION SUPPLIES	72.97
CVS PHARMACY INC	INVESTIGATION SUPPLIES	76.75
CVS PHARMACY INC	INVESTIGATION SUPPLIES RETURNED	-76.75
GRILLPARTSSEARCH.COM	GRILL PARTS	32.94
HAMPTON INN & SUITES	TRAINING EXPENSES	359.34
MCDONALD'S	PRISONER MEAL	6.35
OFFICE DEPOT	OFFICE SUPPLIES	341.26
PAOLETTI'S CLEANERS	UNIFORM CLEANING	268.61
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	256.13
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	38.01
WALGREENS	INVESTIGATION SUPPLIES	16.99

Total Org: 16052020 - Police Investigative Services **\$1,693.97**

Org: 16053020 - Traffic Patrol Services

AMAZON.COM LLC	EVIDENCE TECH SUPPLIES	54.90
AMAZON.COM LLC	UNIFORM ALLOWANCE	9.99
AMAZON.COM LLC	UNIFORM ALLOWANCE	134.95
AMERICAN COUNCIL ON EXERCISE	ACE CERTIFICATION	30.00
AMERICAN COUNCIL ON EXERCISE	ACE CERTIFICATION	258.00
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	20.69
COLLEGE OF DUPAGE	POLICE TRAINING	400.00
COLLINS LAW ENFORCEMENT	ARMORED PLATES	670.00
DANA OPALINSKI	REIMB-TRAINING EXPENSES	72.50
ENTENMANN-ROVIN COMPANY	BADGE	153.25
GALLS	UNIFORM ALLOWANCE	111.56
GLENDALE PARADE STORE	HONOR GUARD UNIFORMS	87.40
GLOBAL EQUIPMENT COMPANY	CROSSING GUARD BARRICADES	234.95
HARMONY BUSINESS SUPPLIES	EVIDENCE TECH SUPPLIES	34.81
HILTON GARDEN INN	TRAINING EXPENSES	627.48
HILTON GARDEN INN	TRAINING EXPENSES	1,568.70
JEWEL FOOD STORES	MEETING EXPENSES-FOOD	46.98
JEWEL FOOD STORES	WATER	5.98
JILL UHLIR	TRAINING ADVANCE	14.50
KAYTE WITTEN	TRAINING ADVANCE	46.00
MARLOW WHITE	HONOR GUARD UNIFORMS	49.93

Vendor Name	Description	Amount
MATEUSZ PYTKA	TRAINING ADVANCE	50.80
MF ATHLETIC & PERFORM BETTER	ACE CERTIFICATION	2,023.00
MF ATHLETIC & PERFORM BETTER	ACE CERTIFICATION	578.00
OFFICE DEPOT	OFFICE SUPPLIES	31.49
OFFICE DEPOT	OFFICE SUPPLIES	33.24
OFFICE DEPOT	OFFICE SUPPLIES	33.98
OFFICE DEPOT	OFFICE SUPPLIES	561.99
PAOLETTI'S CLEANERS	UNIFORM CLEANING	558.13
PAYPAL	UNIFORM ALLOWANCE	45.50
RAYMOND O'HERRON CO INC	TRAINING AMMUNITION	117.60
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	-658.87
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	73.98
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	54.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	89.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	119.97
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	126.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	139.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	409.90
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	610.91
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	658.87
SAMUEL KAUFMAN	REIMB-TRAINING EXPENSES	72.50
SAMUEL KAUFMAN	TRAINING ADVANCE	35.32
SIRCHIE FINGER PRINT LABORATORIES	EVIDENCE TECH SUPPLIES	104.27
SONESACKSITH SIRIPANYA	REIMB-TRAINING EXPENSES	72.50
TARGET CORPORATION	OFFICE SUPPLIES	8.98
TASER INTERNATIONAL	TASER BATTERIES	620.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	69.27
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	929.99
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	930.75
WALGREENS	OFFICE SUPPLIES	3.29
Total Org: 16053020 - Traffic Patrol Services		\$13,138.90
Org: 16053120 - Police General Services		
DUPAGE CTY ANIMAL CONTROL	ANIMAL CONTROL FEES	120.00
PAOLETTI'S CLEANERS	UNIFORM CLEANING	39.19
WEATHERTECH MACNEIL	FLOOR MATS	237.90
Total Org: 16053120 - Police General Services		\$397.09
Org: 16560031 - Fire Administrative		
AMAZON.COM LLC	TV STANDS	240.00
AMERICAN MESSAGING (PW)	OFFICE SUPPLIES	58.81
AT&T	MONTHLY PHONE SERVICE	817.92
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	209.29
CALL ONE	MONTHLY PHONE SERVICE	497.66
CAPRI PIZZA	TRAINING EXPENSES-FOOD	75.89
COMCAST	MONTHLY DATA NETWORK SERVICE	1,806.11
FIRESTATS.COM	FIRE SEMINAR	550.01
INT'L ASSO OF FIRE CHIEFS	ANNUAL MEMBERSHIP DUES	234.00
KURTZ PARAMEDIC SERVICE INC	FIRE INSPECTOR CHARGES	2,827.41
OFFICE DEPOT	REPLACEMENT VACUUM	359.98
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	66.35
UPS STORE #5996	SHIPPING CHARGES	23.30
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	342.09
Total Org: 16560031 - Fire Administrative		\$8,108.82

Vendor Name	Description	Amount
Org: 16562000 - Firefighting/Investigation		
AIR ONE EQUIPMENT INC	FIRE EXTINGUISHER	333.65
BULLEX INC	TRAINING SUPPLIES	545.50
CORNERSTONE MEDICAL GROUP	EMPLOYEE PHYSICAL	123.00
CORNERSTONE MEDICAL GROUP	EMPLOYEE PHYSICAL	243.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	32.91
JACOB RENTERIA	REIMB-RUNNING SHOES	100.00
NFPA	TRAINING MANUAL	63.50
NICHOLAS MELLINGER	REIMB-RUNNING SHOES	80.61
O'REILLY AUTO PARTS	FUSES	7.98
PJ'S CAMERA & PHOTO CORP	PHOTO PROCESSING	171.22
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	9.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	20.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	43.50
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	64.49
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	149.90
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	200.95
VILLAGE OF ROMEOVILLE	FIRE TRAINING	900.00
WALGREENS	WATER	29.90
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	12.55
Total Org: 16562000 - Firefighting/Investigation		\$3,133.64
Org: 16564000 - Homeland Security		
B & H PHOTO-VIDEO INC	AERIAL RANGEFINDER TOOL	392.94
CALL ONE	MONTHLY PHONE SERVICE	57.43
VERIZON WIRELESS SERVICES LLC	TELEPHONE STANDBY SERVICE	21.24
Total Org: 16564000 - Homeland Security		\$471.61
Org: 16565000 - Medical/Rescue Services		
AIRGAS USA LLC	OXYGEN	520.25
KURTZ PARAMEDIC SERVICE INC	PARAMEDIC SERVICES-MAY	25,063.67
WALGREENS	WATER	209.30
Total Org: 16565000 - Medical/Rescue Services		\$25,793.22
Org: 17010040 - Public Works Administrative		
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	6.60
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	482.10
BLICK ART MATERIALS	AWARD FRAMING	37.67
BRODER	UNIFORM ALLOWANCE	25.74
CALL ONE	MONTHLY PHONE SERVICE	114.85
DANAE DRAKE	REIMB-EMPLOYEE RELATIONS	43.71
GREG GADZINSKI	REIMB-CLOTHING ALLOWANCE	221.38
JEFF DOY	REIMB-CLOTHING ALLOWANCE	91.34
JOE GLOWINSKI	REIMB-CDL RENEWAL	60.00
MARRIOTT	TRAINING EXPENSES	741.75
OFFICE DEPOT	OFFICE SUPPLIES	153.67
R & M SPECIALTIES LTD 17-18	UNIFORM ALLOWANCE	144.75
R & M SPECIALTIES LTD 17-18	UNIFORM ALLOWANCE	459.00
S & S ACTIVEWEAR	UNIFORM ALLOWANCE	59.33
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	116.59
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	152.04
Total Org: 17010040 - Public Works Administrative		\$2,910.52
Org: 17030701 - Special Events		
TRAFFIC MANAGEMENT INCORPORATED	BARRICADE RENTAL	2,833.00

Vendor Name	Description	Amount
Total Org: 17030701 - Special Events		\$2,833.00
Org: 17031720 - Traffic Signs and Lines		
3M XWF4501	SIGN SHEETING	1,842.75
SUPERIOR ROAD STRIPING INC	PAVEMENT MARKINGS	1,033.60
TRAFFIC CONTROL & PROTECTION INC	SIGN BRACKETS	414.80
TRAFFIC CONTROL & PROTECTION INC	SIGN BRACKETS	872.50
Total Org: 17031720 - Traffic Signs and Lines		\$4,163.65
Org: 17031721 - Street Lights & Traffic Signal		
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	4.67
COMMONWEALTH EDISON	ELECTRICITY	25.14
COMMONWEALTH EDISON	ELECTRICITY	38.24
COMMONWEALTH EDISON	ELECTRICITY	38.93
COMMONWEALTH EDISON	ELECTRICITY	41.19
COMMONWEALTH EDISON	ELECTRICITY	41.56
COMMONWEALTH EDISON	ELECTRICITY	51.44
COMMONWEALTH EDISON	ELECTRICITY	57.14
CONSTELLATION NEWENERGY	ELECTRICITY	5.17
CONSTELLATION NEWENERGY	ELECTRICITY	9.97
CONSTELLATION NEWENERGY	ELECTRICITY	13.40
CONSTELLATION NEWENERGY	ELECTRICITY	30.15
CONSTELLATION NEWENERGY	ELECTRICITY	86.98
CONSTELLATION NEWENERGY	ELECTRICITY	256.58
GRAYBAR ELECTRIC CO INC	STREETLIGHT FIXTURES	17,077.50
Total Org: 17031721 - Street Lights & Traffic Signal		\$17,778.06
Org: 17031722 - Snow and Ice Control		
JEWEL FOOD STORES	EMPLOYEE RELATIONS-FOOD	16.76
JEWEL FOOD STORES	EMPLOYEE RELATIONS-FOOD	29.83
NORTHERN WHEATON LLC	REPAIR PLOW DAMAGES	425.00
WHEATON MEAT COMPANY INC	EMPLOYEE RELATIONS-FOOD	168.40
Total Org: 17031722 - Snow and Ice Control		\$639.99
Org: 17031723 - Street & Sidewalk Maintenance		
JOHN M ELLSWORTH CO INC	HOSE	99.51
LRS HOLDINGS LLC	PORTABLE RESTROOM RENTAL	156.00
LRS HOLDINGS LLC	PORTABLE RESTROOM RENTAL	138.00
MARCOTT ENTERPRISES INC	GRAVEL	60.00
PATTEN INDUSTRIES INC	WHEEL LOADER RENTAL	210.00
PLOTE CONSTRUCTION INC	ASPHALT	334.17
RENTALMAX LLC	BUCKET LIFT RENTAL	232.00
ZORO TOOLS INC	HOSE	27.74
Total Org: 17031723 - Street & Sidewalk Maintenance		\$1,257.42
Org: 17031725 - Street Cleaning		
ADVANCED DISPOSAL	DUMP FEES	4,244.98
Total Org: 17031725 - Street Cleaning		\$4,244.98
Org: 17032740 - Forestry Operations		
ALEXANDER EQUIPMENT CO INC	LANYARD, HOOK	172.84
ANTHONY DIBELLA	REIMB-CLOTHING ALLOWANCE	120.02
FORESTRY SUPPLIERS INC	TREE STAKING SUPPLIES	133.65
INT'L SOCIETY OF ARBORICULTURE	TRAINING EXPENSES	120.00
JOSE HERNANDEZ	REIMB-CLOTHING ALLOWANCE	267.71

Vendor Name	Description	Amount
NATIONAL SEED COMPANY	GRASS SEED	307.50
ORLANDO FLORES	REIMB-CLOTHING ALLOWANCE	54.34
RUSSO POWER EQUIPMENT	SHOVEL	74.97
RUSSO POWER EQUIPMENT	TREE GATORS	959.40
RUSSO POWER EQUIPMENT	TREE GATORS	1,019.40
RUSSO POWER EQUIPMENT	TREE GATORS RETURNED	-1,019.40
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	76.02
VERMEER-ILLINOIS INC	CLIMBING EQUIPMENT	69.99
VERMEER-ILLINOIS INC	SAW BLADES	79.98
WESTLAKE HARDWARE INC	BUG KILLER	13.47
Total Org: 17032740 - Forestry Operations		\$2,449.89
Org: 17032741 - Public Grounds		
G & S SAFETY PRODUCTS	PLANTS	183.33
LANDSCAPE CONCEPTS MANAGEMENT INC	SUMMER PLANTINGS	680.00
LANDSCAPE CONCEPTS MANAGEMENT INC	SUMMER PLANTINGS	11,884.00
NATIONAL SEED COMPANY	GRASS SEED	205.00
SITEONE LANDSCAPE SUPPLY HOLDING LLC	PLANTS	566.33
WHEATON MULCH INC	MULCH	40.00
WW GRAINGER INC	GRINDER SHIELD	10.15
Total Org: 17032741 - Public Grounds		\$13,568.81
Org: 18015000 - Wireless Alarm Network		
CHICAGO METROPOLITAN FIRE PREVENTION	FIRE ALARM SERVICE CALL	150.00
Total Org: 18015000 - Wireless Alarm Network		\$150.00
Org: 18050140 - Municipal Band		
ALESSANRO TENORIO-BUCCI	REIMB-MUSIC	70.99
CHRISTINA WALLBRUCH	LIBRARIAN SALARY	575.00
DONALD CAVALLI	BUSINESS MANAGER SALARY	650.00
DONALD CAVALLI	REIMB-HAND CART	75.40
GAIL SONKIN	PUBLICITY MANAGER SALARY	275.00
GARTH ANDERSON	PERSONNEL MANAGER SALARY	1,100.00
JOHN HEFFERAN	PUBLICITY MANAGER SALARY	275.00
LOWELL E GRAHAM	GUEST CONDUCTOR	1,000.00
NANCY FLANAGAN	LIBRARIAN SALARY	575.00
OFFICE DEPOT	OFFICE SUPPLIES	67.40
STEVE KLAUS	GENERAL MANAGER SALARY	1,100.00
Total Org: 18050140 - Municipal Band		\$5,763.79
Total Fund: 100 - General Fund		\$328,677.35
Fund: 272 - TIF 2 Main St Redevlpmnt Fund		
Org: 272 - TIF 2 Main Street Redev Fund		
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	-933.32
Total Org: 272 - TIF 2 Main Street Redev Fund		-\$933.32
Org: 27240010 - TIF 2 Main St Redevelop Exp		
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	29,917.81
JUST PETS RESALE	RETAIL GRANT-121 N MAIN	2,231.25
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	78.00
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	1,696.50
Total Org: 27240010 - TIF 2 Main St Redevelop Exp		\$33,923.56
Total Fund: 272 - TIF 2 Main St Redevlpmnt Fund		\$32,990.24

Vendor Name	Description	Amount
Fund: 273 - TIF 3 Courthouse Rdvlpmnt Fund		
Org: 27340010 - TIF 3 Courthouse Redevelop Exp		
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	195.00
Total Org: 27340010 - TIF 3 Courthouse Redevelop Exp		\$195.00
Total Fund: 273 - TIF 3 Courthouse Rdvlpmnt Fund		\$195.00
Fund: 400 - Capital Projects Fund		
Org: 40085010 - Capital Projects Expense		
ACRES ENTERPRISES INC	TREE PLANTINGS	64,077.00
BRIGID DUFFIELD	REIMB-BRICK DRIVEWAY	822.51
MDS TECHNOLOGIES INC	PAVEMENT ANALYSIS	12,600.00
STRAND ASSOCIATES INC	ENGINEERING SERVICES-WEST STREET PHASE 3	9,495.73
Total Org: 40085010 - Capital Projects Expense		\$86,995.24
Total Fund: 400 - Capital Projects Fund		\$86,995.24
Fund: 500 - Water Fund		
Org: 500 - Water Fund		
KLF ENTERPRISES	REF-HYDRANT METER DEPOSIT	700.00
NPL	REF-HYDRANT METER DEPOSIT	700.00
VISU-SEWER OF ILLINOIS LLC	REF-HYDRANT METER DEPOSIT	1,400.00
Total Org: 500 - Water Fund		\$2,800.00
Org: 50007000 - Water Revenue		
KLF ENTERPRISES	REF-HYDRANT METER DEPOSIT	-29.04
NPL	REF-HYDRANT METER DEPOSIT	-143.12
Total Org: 50007000 - Water Revenue		-\$172.16
Org: 50055045 - Water Building Maintenance		
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	11.71
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	10.98
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	107.67
NICOR GAS	GAS	35.43
NICOR GAS	GAS	50.08
NICOR GAS	GAS	150.78
SOS TECHNOLOGIES	FIRST AID SUPPLIES	39.77
SOUND INCORPORATED	SECURITY ALARM MAINTENANCE	114.51
SOUND INCORPORATED	SECURITY ALARM MAINTENANCE	313.00
SOUND INCORPORATED	SECURITY ALARM MONITORING	735.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	20.60
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	50.43
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	178.85
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	253.24
Total Org: 50055045 - Water Building Maintenance		\$2,072.05
Org: 50070010 - Water Administrative		
AMERICAN MESSAGING (PW)	MONTHLY PAGER SERVICE	31.57
AMERICAN PUBLIC WORKS ASSOCIATION	TRAINING EXPENSES	715.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	302.97
CALL ONE	MONTHLY PHONE SERVICE	256.44
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	122.07
GAP	UNIFORM ALLOWANCE	41.96
GEMPLER'S INC	SAFETY CANS	163.98

Vendor Name	Description	Amount
GEMPLER'S INC	SHIPPING CHARGES	59.00
GEMPLER'S INC	UNIFORM ALLOWANCE	1,158.85
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING-JUNE	1,704.77
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	29.61
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE	3,025.47
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	152.04
VERIZON WIRELESS SERVICES LLC	SCADA SERVICE	320.45
Total Org: 50070010 - Water Administrative		\$8,084.18
Org: 50070320 - Water New Services		
MARCOTT ENTERPRISES INC	GRAVEL	377.00
Total Org: 50070320 - Water New Services		\$377.00
Org: 50070330 - Water Meter Service		
ITRON INC	ANTENNA	64.88
ITRON INC	HARDWARE/SOFTWARE MAINTENANCE	2,306.98
Total Org: 50070330 - Water Meter Service		\$2,371.86
Org: 50070350 - Water Supply and Pumping		
BATTERIES PLUS	BATTERIES	87.25
COMMONWEALTH EDISON	ELECTRICITY	156.40
COMMONWEALTH EDISON	ELECTRICITY	211.64
COMMONWEALTH EDISON	ELECTRICITY	759.28
COMMONWEALTH EDISON	ELECTRICITY	1,204.00
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	640.91
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	2,372.85
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	2,511.08
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	3,894.67
HACH COMPANY	LAB SUPPLIES	55.89
HAWKINS INC	CHLORINE	239.05
Total Org: 50070350 - Water Supply and Pumping		\$12,133.02
Org: 50070360 - Water Distribution & Services		
ELMHURST-CHICAGO STONE CO	CONCRETE	1,225.00
HOME DEPOT CREDIT SERVICE	FILTERS	95.94
MARCOTT ENTERPRISES INC	GRAVEL	410.67
MARCOTT ENTERPRISES INC	GRAVEL	1,157.10
MID AMERICAN WATER INC	PIPE, FITTINGS	1,918.00
VCNA PRAIRIE LLC	CONCRETE	864.00
Total Org: 50070360 - Water Distribution & Services		\$5,670.71
Org: 50070370 - Water Valves		
ELMHURST-CHICAGO STONE CO	CONCRETE	1,080.00
MARCOTT ENTERPRISES INC	GRAVEL	407.84
Total Org: 50070370 - Water Valves		\$1,487.84
Org: 50070380 - Water Hydrants		
MCMaster-CARR SUPPLY CO	STORAGE BIN	150.96
Total Org: 50070380 - Water Hydrants		\$150.96
Org: 50085000 - Water Capital Projects		
PLOTE CONSTRUCTION INC	ASPHALT	3,784.44
Total Org: 50085000 - Water Capital Projects		\$3,784.44
Total Fund: 500 - Water Fund		\$38,759.90

Vendor Name	Description	Amount
Fund: 510 - Sanitary Sewer Fund		
Org: 51070010 - Sanitary Sewer Administrative		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	64.62
BRIAN PAPENBROK	REIMB-CLOTHING ALLOWANCE	70.91
CALL ONE	MONTHLY PHONE SERVICE	8.61
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING-JUNE	852.38
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE	1,512.73
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	133.92
Total Org: 51070010 - Sanitary Sewer Administrative		\$2,643.17
Org: 51070420 - Sanitary Sewer Maintenance		
BARN OWL FEED & GARDEN	LP GAS	114.75
COMMONWEALTH EDISON	ELECTRICITY	123.33
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	121.38
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	135.99
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	189.25
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	219.25
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	826.49
MARCOTT ENTERPRISES INC	GRAVEL	121.03
MARCOTT ENTERPRISES INC	GRAVEL	535.99
MENARDS INC	TOOLS	139.98
NICOR GAS	GAS	31.61
NICOR GAS	GAS	45.18
NICOR GAS	GAS	98.58
PLOTE CONSTRUCTION INC	ASPHALT	707.35
Total Org: 51070420 - Sanitary Sewer Maintenance		\$3,410.16
Org: 51085000 - SanitarySewer Capital Projects		
RJN GROUP INC	BASIN 3 & 4 EVALUATION	2,710.00
VISU-SEWER OF ILLINOIS LLC	SEWER LINING	1,540.00
VISU-SEWER OF ILLINOIS LLC	SEWER LINING	5,107.11
Total Org: 51085000 - SanitarySewer Capital Projects		\$9,357.11
Total Fund: 510 - Sanitary Sewer Fund		\$15,410.44
Fund: 515 - Storm Sewer Fund		
Org: 51570010 - Storm Sewer Administrative		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	64.62
CALL ONE	MONTHLY PHONE SERVICE	8.61
PRO CHEM	GLOVES, SANITARY WIPES	1,145.69
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING-JUNE	852.38
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE	1,512.73
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	133.92
Total Org: 51570010 - Storm Sewer Administrative		\$3,717.95
Org: 51570440 - Storm Sewer Maintenance		
ELMHURST-CHICAGO STONE CO	CONCRETE	742.50
ELMHURST-CHICAGO STONE CO	CONCRETE	1,050.00
LAKESHORE RECYCLING SYSTEMS	DUMP FEES	179.85
MARCOTT ENTERPRISES INC	GRAVEL	121.03
MARCOTT ENTERPRISES INC	GRAVEL	535.99
MCMASTER-CARR SUPPLY CO	LUBRICANT	18.16
MENARDS INC	REBAR	27.94
MENARDS INC	TOOLS	139.97

Vendor Name	Description	Amount
PLOTE CONSTRUCTION INC	ASPHALT	138.18
Total Org: 51570440 - Storm Sewer Maintenance		\$2,953.62
Org: 51585000 - Storm Sewer Capital Projects		
CHRISTOPHER B BURKE LTD	BRIARCLIFFE DOWNSTREAM IMPACT ANALYSIS	588.80
CHRISTOPHER B BURKE LTD	BRIARCLIFFE LAKES SURVEY	7,545.00
Total Org: 51585000 - Storm Sewer Capital Projects		\$8,133.80
Total Fund: 515 - Storm Sewer Fund		\$14,805.37
Fund: 520 - Parking Fund		
Org: 52055062 - Metra Train Stations		
VOLT ELECTRIC INC	LED LIGHT INSTALLATION	3,250.00
Total Org: 52055062 - Metra Train Stations		\$3,250.00
Org: 52055064 - Parking Garages		
CALL ONE	MONTHLY PHONE SERVICE	126.23
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	1,077.94
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	1,546.95
E NORMAN SECURITY SYSTEMS INC	SECURITY CAMERA REPAIR	438.00
GRAYBAR ELECTRIC CO INC	LIGHTS	324.28
GRAYBAR ELECTRIC CO INC	LIGHTS	450.84
Total Org: 52055064 - Parking Garages		\$3,964.24
Org: 52070158 - Parking Maintenance Out of CBD		
PLOTE CONSTRUCTION INC	SURFACE	6,840.38
Total Org: 52070158 - Parking Maintenance Out of CBD		\$6,840.38
Org: 52085000 - Parking Capital Projects		
ALLSTAR ASPHALT INC	PARKING LOTS 2 & 7 RESURFACING	5,300.00
WEBSTER MCGRATH & AHLBERG LTD	SURVEY-535-571 LIBERTY DR	1,500.00
Total Org: 52085000 - Parking Capital Projects		\$6,800.00
Total Fund: 520 - Parking Fund		\$20,854.62
Fund: 600 - Municipal Garage Fund		
Org: 60070647 - Municipal Garage Expense		
AMAZON.COM LLC	INVERTER	441.67
AMAZON.COM LLC	SEAL INSTALLATION TOOL	25.48
ANGELO CAPUTO'S	DISTILLED WATER	3.33
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	127.05
BUCHANAN ENERGY	DIESEL FUEL	17,625.02
BUCHANAN ENERGY	UNLEADED FUEL	19,776.95
BUMPER TO BUMPER WHEATON	BRAKE PARTS #359	195.75
BUMPER TO BUMPER WHEATON	FITTINGS #7	25.62
BUMPER TO BUMPER WHEATON	HOSE	22.19
BUMPER TO BUMPER WHEATON	REPAIR PARTS RETURNED	-36.57
CALL ONE	MONTHLY PHONE SERVICE	28.71
CASSIDY TIRE & SERVICE	WHEEL ALIGNMENT #945	95.00
CINTAS CORP	UNIFORM SERVICE	62.12
ETRAILER	BRAKE PARTS #854	577.02
GLOBAL EMERGENCY PRODUCTS INC	SERVICE KIT #922	319.70
HAGGERTY FORD	ARM ASSEMBLIES #359	212.35
HAGGERTY FORD	REPAIR PART #359	8.14
HAGGERTY FORD	SWITCH #348	13.83

Vendor Name	Description	Amount
HAGGERTY FORD	WHEEL ALIGNMENT #359	129.95
HOLSTEIN'S GARAGE	VEHICLE INSPECTIONS	683.00
HOME DEPOT CREDIT SERVICE	PLUGS	6.26
KIM SUPPLY SERVICE CHAMP	REPAIR PARTS #111	122.70
LEACH ENTERPRISES INC	REPAIR PARTS #923	43.38
MCMASTER-CARR SUPPLY CO	BUTANE GAS	56.71
MCMASTER-CARR SUPPLY CO	GLUE	21.52
MCMASTER-CARR SUPPLY CO	GLUE RETURNED	-21.52
MCMASTER-CARR SUPPLY CO	HOSE #7, GLUE	5.36
MCMASTER-CARR SUPPLY CO	HOSE #7, GLUE	29.84
MCMASTER-CARR SUPPLY CO	REPAIR PARTS #111	28.16
MCMASTER-CARR SUPPLY CO	REPAIR PARTS RETURNED	-20.77
MCMASTER-CARR SUPPLY CO	SANDING DISCS	26.08
MCMASTER-CARR SUPPLY CO	TUBING	5.06
MCMASTER-CARR SUPPLY CO	TUBING #17	2.33
MCMASTER-CARR SUPPLY CO	TUBING #17	2.41
MCMASTER-CARR SUPPLY CO	TUBING RETURNED	-5.06
MORROW BROTHERS FORD INC	VEHICLE REPLACEMENT #94	105.00
MORROW BROTHERS FORD INC	VEHICLE REPLACEMENT #94	61,630.16
NAPA AUTO & TRUCK PARTS	CONNECTORS #7	29.56
NAPA AUTO & TRUCK PARTS	TUBING	65.90
NAPA AUTO & TRUCK PARTS	TUBING RETURNED	-175.89
NAPA AUTO & TRUCK PARTS	WORK LAMP	109.99
NAPERVILLE CHRYSLER JEEP	REPAIR PARTS #357	217.12
NETTOYER INC	VEHICLE WASHING	300.00
PATTEN INDUSTRIES INC	GENERATOR REPAIR PARTS #2	3,676.87
PATTEN INDUSTRIES INC	LIFT REPAIRS #148	8,973.26
PETROCHOICE LLC	MOTOR OILS	54.26
PETROCHOICE LLC	MOTOR OILS	805.94
PITT AUTO ELECTRIC COMPANY	REPAIR PARTS #80	119.01
POMP'S TIRE SERVICE INC	CASING CREDIT	-185.00
POMP'S TIRE SERVICE INC	TIRE REPAIRS #53	95.00
POMP'S TIRE SERVICE INC	TIRE REPAIRS #54	215.00
POMP'S TIRE SERVICE INC	TIRES #15, 16	693.26
POMP'S TIRE SERVICE INC	TIRES #27	453.75
POMP'S TIRE SERVICE INC	TIRES #52	350.75
POMP'S TIRE SERVICE INC	TIRES #54, 96	5,933.28
POMP'S TIRE SERVICE INC	TIRES #923	150.00
POMP'S TIRE SERVICE INC	TIRES, TRUCK REPAIRS #135	5,977.90
POWER EQUIPMENT LEASING CO	AERIAL INSPECTION	495.00
PRIORITY PRODUCTS INC	FITTINGS, DRILL BITS, CONVERSION KIT	71.84
PRIORITY PRODUCTS INC	FITTINGS, DRILL BITS, CONVERSION KIT	1,568.40
PRO CHEM	GLOVES	220.48
RUSSO POWER EQUIPMENT	REPAIR PARTS #108	154.28
SOS TECHNOLOGIES	FIRST AID SUPPLIES	39.78
STANDARD EQUIPMENT CO	FILTERS	240.27
STANDARD EQUIPMENT CO	REPAIR PARTS #15	170.84
STANDARD EQUIPMENT CO	REPAIR PARTS #17	43.73
UPS STORE #5996	SHIPPING CHARGES	11.34
UPS STORE #5996	SHIPPING CHARGES	11.35
VIA CARLITA LLC	CLAMP RETURNED	-29.55
VIA CARLITA LLC	REPAIR PARTS #942	64.92
WEST SIDE TRACTOR SALES COMPANY	REPAIR PARTS #17	25.18
ZORO TOOLS INC	HYDRAULIC OIL	31.35
ZORO TOOLS INC	LAMPS	56.48
ZORO TOOLS INC	STROBES RETURNED	-61.17

Vendor Name	Description	Amount
Total Org: 60070647 - Municipal Garage Expense		\$133,348.41
Total Fund: 600 - Municipal Garage Fund		\$133,348.41
Fund: 620 - Liability Insurance Fund		
Org: 62020010 - Liability Insurance Expense		
COMMONWEALTH EDISON	ELECTRICITY	185.39
TITAN SAFETY MANAGEMENT INC.	FLAGGER TRAINING	800.00
TITAN SAFETY MANAGEMENT INC.	FLAGGER TRAINING	960.07
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	16.00
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	195.00
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	234.00
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	425.17
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	682.50
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	721.50
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	1,326.00
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	3,120.00
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	3,451.50
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	3,705.00
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	3,880.00
Total Org: 62020010 - Liability Insurance Expense		\$19,702.13
Total Fund: 620 - Liability Insurance Fund		\$19,702.13
Fund: 630 - Health Insurance Fund		
Org: 63020010 - Health Insurance Expense		
BLUE CROSS/BLUE SHIELD	DENTAL PREMIUMS	1,267.29
DELTA DENTAL OF ILLINOIS-RISK	DENTAL PREMIUMS	11,080.14
JEWEL FOOD STORES	WELLNESS CELEBRATION	245.84
PANERA BREAD	WELLNESS CELEBRATION-FOOD	335.48
PARTY CITY	WELLNESS CELEBRATION	36.75
WALGREENS	WELLNESS CELEBRATION	317.85
Total Org: 63020010 - Health Insurance Expense		\$13,283.35
Total Fund: 630 - Health Insurance Fund		\$13,283.35
Fund: 642 - Building Renewal Fund		
Org: 64255010 - Building Renewal Expenses		
FGM ARCHITECTS	CITY HALL FIRST FLOOR RENOVATION	1,045.00
Total Org: 64255010 - Building Renewal Expenses		\$1,045.00
Total Fund: 642 - Building Renewal Fund		\$1,045.00
Total Warrants		\$706,067.05