

City of Wheaton, IL

Warrant Report

Warrant Number: 733

Warrant Date: 8/6/2018

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		
ALTHOFF INDUSTRIES INC	REF ESCROW-127 W WESLEY	500.00
AMAZON.COM LLC	FLASH DRIVES	634.86
ELEMY LLC	REF ESCROW-108 N HALE	2,500.00
R LAUTZ CONSTRUCTION	REF ESCROW-107 W LINCOLN	2,500.00
R LAUTZ CONSTRUCTION	REF ESCROW-606 N MAIN	1,000.00
SECRETARY OF STATE	TITLE APPLICATION FEE	95.00
WINDHAM COMMONS LLC	REF ESCROW-1303 N CROSS	10,000.00
Total Org: 100 - General Fund		\$17,229.86
Org: 10009900 - General Revenue		
KATHLEEN R BENDING TRUST	REF RE TAX-143 E THOMPSON	1,125.00
NATALIE VENDEGNA	REF RE TAX-100 W PARK CI	295.00
RONALD & NORMA BUDZINSKI	REF RE TAX-1548 ORTH	1,012.50
Total Org: 10009900 - General Revenue		\$2,432.50
Org: 10509900 - Building Department Revenue		
A R BOHR ROOFING LLC	REF PERMIT-906 W ROOSEVELT	62.50
Total Org: 10509900 - Building Department Revenue		\$62.50
Org: 10609900 - Police Department Revenue		
ERIK LEHMANN	REIMB-BOND FEE	30.00
Total Org: 10609900 - Police Department Revenue		\$30.00
Org: 11000010 - Mayor and City Council		
CALL ONE	MONTHLY PHONE SERVICE	45.87
CHICAGO METROPOLITAN AGENCY FOR PLANNING	ANNUAL MEMBERSHIP DUES	2,008.46
SHARON BARRETT-HAGEN	REIMB-ANNUAL MEMBERSHIP DUES	20.00
TOSHIBA FINANCIAL SERVICES	COPIER SUPPLIES	70.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	89.30
Total Org: 11000010 - Mayor and City Council		\$2,233.63
Org: 11212000 - Boards and Commissions		
DEE HICKS	REIMB-FINE ARTS COMMISSION EXPENSES	61.47
INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC	POLICE CANDIDATE TESTING	1,462.00
MARIANO'S	FIRE & POLICE COMMISSION MEETING EXPENSES-FOOD	20.32
MIKE BOCK	REIMB-FINE ARTS COMMISSION EXPENSES	175.90
NANCY FLANNERY	REIMB-HISTORIC COMMISSION EXPENSES	77.34
NANCY FLANNERY	REIMB-HISTORIC COMMISSION EXPENSES	256.00
OTTOSEN BRITZ KELLY COOPER GILBERT & ROBERT YOUNG	FIRE & POLICE CANDIDATE TESTING	90.00
USA TECHNOLOGIES	REIMB-RECYCLING EVENT EXPENSES	16.25
USA TECHNOLOGIES	FIRE & POLICE COMMISSION MEETING EXPENSES-FOOD	2.70
WHEATON PARK DISTRICT	FIRE & POLICE COMMISSION MEETING EXPENSES-FOOD	4.10
Total Org: 11212000 - Boards and Commissions	WOMEN'S OPEN GOLF BALL PROJECT RECEPTION	3,006.00
		\$5,172.08

Vendor Name	Description	Amount
Org: 11500010 - City Manager's Office		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	122.50
CALL ONE	MONTHLY PHONE SERVICE	34.40
ILCMA	ANNUAL MEMBERSHIP DUES	172.25
JOHN DUGUAY	MEETING EXPENSES-FOOD	54.86
PADDOCK PUBLICATIONS	PUBLIC NOTICE	167.90
TOSHIBA FINANCIAL SERVICES	COPIER SUPPLIES	70.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	89.30
Total Org: 11500010 - City Manager's Office		\$711.21
Org: 11700010 - Legal Services		
CLARK BAIRD SMITH LLP	LEGAL SERVICES-JUNE	83.75
MARQUARDT & BELMONTE	DUI PROSECUTIONS-JUNE	4,000.00
MARQUARDT & BELMONTE	DUI PROSECUTIONS-MAY	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		\$26,417.01
Org: 12000010 - Finance		
CALL ONE	MONTHLY PHONE SERVICE	80.27
DELUXE FOR BUSINESS	DEPOSIT SLIPS	209.08
GOVOLUTION LLC	CREDIT CARD FEES	9,501.50
GOVTEMPUSA LLC	TEMP SERVICES	1,176.00
GOVTEMPUSA LLC	TEMP SERVICES	1,302.00
MARQUETTE ASSOCIATES INC	INVESTMENT CONSULTANT	7,500.00
OFFICE DEPOT	OFFICE SUPPLIES	17.59
OFFICE DEPOT	OFFICE SUPPLIES	18.35
OFFICE DEPOT	OFFICE SUPPLIES	24.75
OFFICE DEPOT	OFFICE SUPPLIES	39.81
OFFICE DEPOT	OFFICE SUPPLIES	80.05
OFFICE DEPOT	OFFICE SUPPLIES RETURNED	-35.18
PADDOCK PUBLICATIONS	PUBLIC NOTICE	25.30
PADDOCK PUBLICATIONS	PUBLIC NOTICE	29.90
STATE COLLECTION SRVC INC	COLLECTION SERVICES	235.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	89.16
TYLER BUSINESS FORMS	PRINTING-INVOICES & CHECK STOCK	1,170.83
Total Org: 12000010 - Finance		\$21,464.41
Org: 12500010 - Human Resources		
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	21.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	61.25
CALL ONE	MONTHLY PHONE SERVICE	22.93
CARLSON PAINT GLASS AND ART STORES INC	RETIREMENT PICTURES	256.15
ID WHOLESALER	ID CARDS	463.00
INFLECTION RISK SOLUTIONS LLC	BACKGROUND CHECKS	49.70
JEWEL FOOD STORES	EMPLOYEE RELATIONS-FOOD	46.97
JEWEL FOOD STORES	EMPLOYEE RELATIONS-FOOD	179.96
MARIANO'S	EMPLOYEE RELATIONS-FOOD	43.75
OFFICE DEPOT	EMPLOYEE RECOGNITION	67.44
PAHCS II	EMPLOYEE PHYSICAL	79.80
PAHCS II	EMPLOYEE PHYSICAL	188.48
PAHCS II	EMPLOYEE PHYSICALS	225.96
PAHCS II	EMPLOYEE PHYSICALS	414.83
TERRYBERRY	EMPLOYEE RECOGNITION WEBSITE SET UP	315.00

Vendor Name	Description	Amount
TERRYBERRY	EMPLOYEE RECOGNITION WEBSITE SET UP	460.13
TOSHIBA FINANCIAL SERVICES	COPIER SUPPLIES	70.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	89.30
Total Org: 12500010 - Human Resources		\$3,055.65

Org: 13000015 - Information Technology

AMAZON.COM LLC	COFFEE SUPPLIES	55.96
AMAZON.COM LLC	TONER	391.60
AT&T	MONTHLY 911 DATABASE	15.55
AT&T	MONTHLY INTERNET SERVICE	1,045.14
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	406.24
CALL ONE	MONTHLY PHONE SERVICE	57.33
CDW GOVERNMENT INC	ANNUAL MAINTENANCE AGREEMENT	1,498.00
CDW GOVERNMENT INC	SUBSCRIPTION RENEWAL	21,419.85
CDW GOVERNMENT INC	SUBSCRIPTION RENEWAL	77,327.22
CDW GOVERNMENT INC	TONER	-47.82
CDW GOVERNMENT INC	TONER	69.55
CDW GOVERNMENT INC	TONER	114.70
CLIFFORD-WALD	MONTHLY PLOTTER RENTAL	186.15
COMCAST	MONTHLY DATA NETWORK SERVICE	2,371.44
COURSERA	SUBSCRIPTION RENEWAL	49.00
DATAWATCH CORPORATION	ANNUAL MAINTENANCE AGREEMENT	419.81
INCAPSULA	WEB APPLICATION GATEWAY	118.00
INSIGHT PUBLIC SECTOR INC	NUTANIX CABLE	109.84
LOG ME IN INC	SUBSCRIPTION RENEWAL	1,999.99
TRUSTWAVE	SUBSCRIPTION RENEWAL	190.19
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	38.01
Total Org: 13000015 - Information Technology		\$107,835.75

Org: 13500015 - Communications

ALPHAGRAPHICS	PRINTING-NAME BADGES	241.64
AMAZON.COM LLC	EXTERNAL HARD DRIVE	94.99
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	61.25
CALL ONE	MONTHLY PHONE SERVICE	34.40
EINSTEIN'S BAGELS	MEETING EXPENSES-FOOD	18.53
ENVATO USA INC	SUBSCRIPTION	32.00
GRANICUS INC	VIDEO STREAMING SERVICE-DECEMBER	292.62
GRANICUS INC	VIDEO STREAMING SERVICE-NOVEMBER	697.76
GRANICUS INC	VIDEO STREAMING SERVICE-OCTOBER	697.76
HOME DEPOT CREDIT SERVICE	DEHUMIDIFIER	249.00
HOME DEPOT CREDIT SERVICE	OFFICE SUPPLIES	1.98
MZEROA.COM	COMMUNICATIONS TRAINING	149.00
ROSS	FRAME	6.99
WALGREENS	FRAME	7.91
WALGREENS	OFFICE SUPPLIES	9.37
WALGREENS	PRODUCTION SUPPLIES	31.96
Total Org: 13500015 - Communications		\$2,627.16

Org: 14000010 - Planning & Economic Develop

AT&T MOBILITY	MONTHLY CELLULAR SERVICE	61.25
CALL ONE	MONTHLY PHONE SERVICE	11.47
CLIFFORD-WALD	MONTHLY PLOTTER RENTAL	26.59
DUPAGE COUNTY CLERK	AMENDMENT LABELS	94.30
PADDOCK PUBLICATIONS	PUBLIC NOTICE	204.70
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	73.78

Vendor Name	Description	Amount
Total Org: 14000010 - Planning & Economic Develop		\$472.09
Org: 14500010 - Engineering		
ASSOCIATION OF STATE FLOODPLAIN MANAGERS	ENGINEERING CERTIFICATION RENEWAL	50.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	266.78
CALL ONE	MONTHLY PHONE SERVICE	51.60
CLIFFORD-WALD	MONTHLY PLOTTER RENTAL	106.38
DUPAGE COUNTY RECORDER	RECORDING FEES	80.00
DUPAGE COUNTY RECORDER	RECORDING FEES	159.00
OFFICE DEPOT	CELL PHONE CASE	47.24
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	65.48
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	38.01
Total Org: 14500010 - Engineering		\$864.49
Org: 15000010 - Building and Code Enforcement		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	74.90
CALL ONE	MONTHLY PHONE SERVICE	63.07
CLIFFORD-WALD	MONTHLY PLOTTER RENTAL	106.38
ELEVATOR INSPECTION SERVICES COMPANY INC	ELEVATOR INSPECTIONS	36.10
ELEVATOR INSPECTION SERVICES COMPANY INC	ELEVATOR INSPECTIONS	54.15
ELEVATOR INSPECTION SERVICES COMPANY INC	ELEVATOR INSPECTIONS	108.30
IMAGING OFFICE SYSTEMS INC	ANNUAL EQUIPMENT MAINTENANCE	735.00
KLEIN & HOFFMAN INC	BUILDING INSPECTIONS	410.00
NFPA	ANNUAL MEMBERSHIP DUES	475.00
OFFICE DEPOT	OFFICE SUPPLIES	2.98
OFFICE DEPOT	OFFICE SUPPLIES	47.84
OFFICE DEPOT	OFFICE SUPPLIES	51.72
OFFICE DEPOT	OFFICE SUPPLIES	53.83
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	112.19
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	108.03
Total Org: 15000010 - Building and Code Enforcement		\$2,439.49
Org: 15540000 - Buildings & Grounds		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-JULY	1,992.00
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	18.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	620.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	122.50
BEVERLY SNOW & ICE INC	SNOW REMOVAL	230.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	230.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	1,000.00
CALL ONE	MONTHLY PHONE SERVICE	34.40
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	57.00
CINTAS CORP	UNIFORM SERVICE	38.16
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	44.94
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	51.95
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	74.84
HOME DEPOT CREDIT SERVICE	SHOP VAC REPLACEMENT	81.94
MENARDS INC	GRILL	129.00
MENARDS INC	PROPANE	-30.31
MENARDS INC	PROPANE	17.13
MENARDS INC	PROPANE	47.44
NICOR GAS	GAS	36.84
NICOR GAS	GAS	141.40
OFFICE DEPOT	COFFEE SUPPLIES	89.80
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	687.50

Vendor Name	Description	Amount
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	3,535.01
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	110.65
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	18.83
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	67.28
WW GRAINGER INC	CONDENSER CLEANER	45.60
Total Org: 15540000 - Buildings & Grounds		\$9,491.90

Org: 15540020 - Police Station Maintenance

ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-JULY	2,050.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	662.50
BEVERLY SNOW & ICE INC	SNOW REMOVAL	450.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	450.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	1,360.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
E NORMAN SECURITY SYSTEMS INC	CARD READER REPAIR	224.00
E NORMAN SECURITY SYSTEMS INC	DOOR REPAIR	224.00
HOME DEPOT CREDIT SERVICE	BATTERIES	19.99
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	-1.97
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	2.18
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	21.16
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	34.42
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	53.09
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	115.67
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	147.15
MENARDS INC	HARDWARE SUPPLIES	23.63
MENARDS INC	HARDWARE SUPPLIES	48.68
NICOR GAS	GAS	351.55
OFFICE DEPOT	COFFEE SUPPLIES	89.80
SUBURBAN DOOR CHECK & LOCK SERVICE INC	DOOR REPAIRS	2,445.00
TOTAL MECHANICAL SOLUTIONS LLC	COMPRESSOR REPLACEMENTS	18,542.86
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	239.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	107.85
Total Org: 15540020 - Police Station Maintenance		\$27,693.81

Org: 15540031 - Fire Station #1 Maintenance

ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	170.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
NICOR GAS	GAS	141.07
OFFICE DEPOT	COFFEE SUPPLIES	200.74
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	448.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	421.07
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	323.34
WW GRAINGER INC	V-BELTS	21.30
WW GRAINGER INC	V-BELTS	22.60
Total Org: 15540031 - Fire Station #1 Maintenance		\$1,781.37

Org: 15540032 - Fire Station #2 Maintenance

ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	225.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
NICOR GAS	GAS	127.06
OFFICE DEPOT	COFFEE SUPPLIES	200.74
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	421.07
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	70.65
Total Org: 15540032 - Fire Station #2 Maintenance		\$1,077.77

Vendor Name	Description	Amount
Org: 15540033 - Fire Station #3 Maintenance		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	125.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
NICOR GAS	GAS	124.39
OFFICE DEPOT	COFFEE SUPPLIES	200.76
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIR	1,460.86
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	421.07
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	69.52
Total Org: 15540033 - Fire Station #3 Maintenance		\$2,434.85
Org: 15540040 - PW Building Maintenance		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-JULY	1,523.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	57.00
NICOR GAS	GAS	213.23
RENTALMAX LLC	BUCKET LIFT RENTAL	295.00
SAM'S CLUB	COFFEE	177.58
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	317.63
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	114.61
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	297.20
Total Org: 15540040 - PW Building Maintenance		\$2,995.25
Org: 16010020 - Police Administrative		
AMAZON.COM LLC	OFFICE SUPPLIES	-9.99
AMLINGS FLOWERLAND	FLOWERS	60.00
AWARDING YOU	RETIREMENT PLAQUE	152.00
IL LAW ENFORCEMENT ALARM SYSTEM	ANNUAL MEMBERSHIP DUES	240.00
MARIANO'S	PROMOTION CEREMONY REFRESHMENTS	20.00
MARIANO'S	PROMOTION CEREMONY REFRESHMENTS	65.49
MARIANO'S	RETIREMENT LUNCHEON	30.00
MARIANO'S	RETIREMENT LUNCHEON	270.00
OFFICE DEPOT	OFFICE SUPPLIES	50.40
PAOLETTI'S CLEANERS	UNIFORM CLEANING	41.80
PETTY CASH	EMPLOYEE REIMBURSEMENTS	20.00
TARGET CORPORATION	STATION SUPPLIES	7.77
TARGET SPORTS USA	AMMUNITION	93.49
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	39.66
Total Org: 16010020 - Police Administrative		\$1,080.62
Org: 16050220 - Police Support Services		
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	54.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	1,544.21
BRIAN LIPOWSKI	TRAINING ADVANCE	62.35
CALL ONE	MONTHLY PHONE SERVICE	821.99
JO ANN KUJAWINSKI	TRAINING ADVANCE	62.35
MEDPRO WASTE DISPOSAL LLC	MEDICAL WASTE DISPOSAL	30.00
MOTOROLA INC	MONTHLY RADIO SERVICE-JULY	612.00
OFFICE DEPOT	OFFICE SUPPLIES	27.88
OFFICE DEPOT	OFFICE SUPPLIES	33.22
OFFICE DEPOT	OFFICE SUPPLIES	66.48
OFFICE DEPOT	OFFICE SUPPLIES	76.69
OFFICE DEPOT	OFFICE SUPPLIES	233.71
OFFICE DEPOT	OFFICE SUPPLIES	388.29
PAOLETTI'S CLEANERS	UNIFORM CLEANING	39.19
SAM'S CLUB	COFFEE	242.08
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	135.36

Vendor Name	Description	Amount
ULINE	OFFICE SUPPLIES	179.15
Total Org: 16050220 - Police Support Services		\$4,608.95
Org: 16052020 - Police Investigative Services		
AMAZON.COM LLC	HARDWARE WARRANTY	1.01
AMAZON.COM LLC	OFFICE SUPPLIES	24.99
COMCAST	MONTHLY CABLE SERVICE	124.90
DONALD J STELMAR	TRAINING ADVANCE	82.63
DU-COMM	QUARTERLY FACILITY LEASE	9,300.51
DU-COMM	QUARTERLY OPERATIONS	180,294.00
DUPAGE CO CHIEFS OF POLICE ASSOCIATION	ANNUAL MEMBERSHIP DUES	50.00
DUPAGE JUVENILE OFFICERS ASSOCIATION	ANNUAL MEMBERSHIP DUES	160.00
EDWARD WATEROUS	TRAINING ADVANCE	82.63
HOLIDAY INN	TRAINING EXPENSES	399.84
ILHIA	CONFERENCE EXPENSES	1,575.00
MARRIOTT	TRAINING EXPENSES	416.64
MCDONALD'S	PRISONER MEAL	-2.15
MCDONALD'S	PRISONER MEAL	2.15
MCDONALD'S	PRISONER MEAL	5.37
MCDONALD'S	PRISONER MEAL	12.74
NORTH EAST MULTI REGIONAL TRAINING	POLICE TRAINING	375.00
PAOLETTI'S CLEANERS	UNIFORM CLEANING	204.20
PETTY CASH	EMPLOYEE REIMBURSEMENTS	25.00
PETTY CASH	EMPLOYEE REIMBURSEMENTS	49.53
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	69.18
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	38.01
Total Org: 16052020 - Police Investigative Services		\$193,291.18
Org: 16053020 - Traffic Patrol Services		
AMAZON.COM LLC	TRAINING MANUAL	29.95
AMAZON.COM LLC	UNIFORM ALLOWANCE	-134.95
AMAZON.COM LLC	UNIFORM ALLOWANCE	74.96
COLLINS LAW ENFORCEMENT	ARMORED PLATES	690.00
COMMUNICATIONS DIRECT INC	RADAR REPAIR	125.00
COMMUNICATIONS DIRECT INC	RADAR REPAIR	187.50
CRASH DATA GROUP	SUBSCRIPTION RENEWAL	1,050.00
DUPAGE JUVENILE OFFICERS ASSOCIATION	ANNUAL MEMBERSHIP DUES	260.00
ENTENMANN-ROVIN COMPANY	BADGES	1,282.80
EXPEDIA	DAID CONFERENCE EXPENSES	22.00
FIRSTSPEAR LLC	UNIFORM ALLOWANCE	146.21
GLOBAL EQUIPMENT COMPANY	OFFICE SUPPLIES, BARRICADES	485.30
HOLIDAY INN EXPRESS	TRAINING EXPENSES	567.80
IACP	DAID CONFERENCE EXPENSES	250.00
JANOR SPORTS	UNIFORM ALLOWANCE	187.05
JEWEL FOOD STORES	WATER	10.00
KAYTE WITTEN	TRAINING ADVANCE	125.37
KOHL'S	UNIFORM ALLOWANCE	37.49
LIFELINE TRAINING	POLICE TRAINING	149.00
MARLOW WHITE	UNIFORM ALLOWANCE	23.85
NATIONAL ENGRAVERS INC	RETIREMENT NAME PLATES	40.00
NORTH EAST MULTI REGIONAL TRAINING	POLICE TRAINING	375.00
PAOLETTI'S CLEANERS	UNIFORM CLEANING	762.52
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	18.95
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	54.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	123.98

Vendor Name	Description	Amount
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	126.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	272.97
RAYMOND O'HERRON CO INC	WEAPON	796.40
ROAD RANGER	FUEL	40.26
ROMMY KLAMERUS	TRAINING ADVANCE	125.37
SIRCHIE FINGER PRINT LABORATORIES	DRUG TESTING KITS	383.56
TAMMY LUNDY	TRAINING ADVANCE	120.08
TARGET CORPORATION	STATION SUPPLIES	41.96
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	73.13
UNITED AIRLINES	DAID CONFERENCE EXPENSES	314.40
UPS STORE #5996	SHIPPING CHARGES	25.27
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	911.23
Total Org: 16053020 - Traffic Patrol Services		\$10,175.40

Org: 16053120 - Police General Services

DUPAGE CTY ANIMAL CONTROL	ANIMAL CONTROL FEES	30.00
GLOBAL EQUIPMENT COMPANY	OFFICE SUPPLIES, BARRICADES	84.20
PAOLETTI'S CLEANERS	UNIFORM CLEANING	76.33
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	92.98
SAFE KIDS WORLDWIDE	CAR SEAT RE-CERTIFICATION	50.00
Total Org: 16053120 - Police General Services		\$333.51

Org: 16560031 - Fire Administrative

ADVANCE STORES COMPANY INC	GASKET	6.82
AT&T	MONTHLY PHONE SERVICE	817.92
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	214.34
CALL ONE	MONTHLY PHONE SERVICE	496.90
COMCAST	MONTHLY DATA NETWORK SERVICE	1,806.11
EINSTEIN'S BAGELS	MEETING EXPENSES-FOOD	102.98
KURTZ PARAMEDIC SERVICE INC	FIRE INSPECTOR CHARGES	2,630.57
OFFICE DEPOT	OFFICE SUPPLIES	53.73
OFFICE DEPOT	OFFICE SUPPLIES	55.03
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	71.15
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	342.09
Total Org: 16560031 - Fire Administrative		\$6,597.64

Org: 16562000 - Firefighting/Investigation

AIR ONE EQUIPMENT INC	INTAKE REPAIR	136.66
CORNERSTONE MEDICAL GROUP	EMPLOYEE PHYSICAL	243.00
E & B FIRE AND SAFETY INC	UNIFORM ALLOWANCE	1,150.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	231.93
IL MUTUAL INSURANCE CO	DISABILITY INSURANCE PREMIUMS	935.71
IL MUTUAL INSURANCE CO	DISABILITY INSURANCE PREMIUMS	1,543.25
LONESTAR AXE LLC	FORCIBLE ENTRY TOOL	222.09
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	181.99
TSI INCORPORATED	EQUIPMENT CALIBRATION	734.79
UPS STORE #5996	SHIPPING CHARGES	155.14
Total Org: 16562000 - Firefighting/Investigation		\$5,534.56

Org: 16563000 - Fire Communications

COMMUNICATIONS DIRECT INC	RADIO INSTALL #930	459.00
DU-COMM	QUARTERLY FACILITY LEASE	3,089.93
DU-COMM	QUARTERLY OPERATIONS	59,899.75
E & B FIRE AND SAFETY INC	CAMERA REPAIR	525.00
Total Org: 16563000 - Fire Communications		\$63,973.68

Vendor Name	Description	Amount
Org: 16564000 - Homeland Security		
BLACKBOARD	EMERGENCY NOTIFY SYSTEM	41.25
CALL ONE	MONTHLY PHONE SERVICE	57.33
NORTHSIDE SALES CO	HAZ-MAT SUITS	403.50
RESCUE DIRECT INC	RESCUE EQUIPMENT	257.85
VERIZON WIRELESS SERVICES LLC	TELEPHONE STANDBY SERVICE	21.24
Total Org: 16564000 - Homeland Security		\$781.17
Org: 16565000 - Medical/Rescue Services		
BOUND TREE MEDICAL LLC	EMS SUPPLIES	963.76
COMCAST	EMS COMMUNICATIONS	56.97
KURTZ PARAMEDIC SERVICE INC	PARAMEDIC SERVICES-JUNE	25,063.67
KURTZ PARAMEDIC SERVICE INC	PARAMEDIC SERVICES-JUNE	43,462.62
PHYSIO-CONTROL INC	MODEM REPAIR	172.00
Total Org: 16565000 - Medical/Rescue Services		\$69,719.02
Org: 17010040 - Public Works Administrative		
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	6.60
AMERICAN AIRLINES	LUCITY CONFERENCE EXPENSES	649.92
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	584.78
CALL ONE	MONTHLY PHONE SERVICE	114.67
CLIFFORD-WALD	MONTHLY PRINTER RENTAL	182.30
JEWEL FOOD STORES	EMPLOYEE RELATIONS-FOOD	10.56
LUCITY INC	LUCITY CONFERENCE REGISTRATION	850.00
OFFICE DEPOT	OFFICE SUPPLIES	141.75
S & S ACTIVEWEAR	SAFETY VESTS	187.91
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	43.31
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	152.04
Total Org: 17010040 - Public Works Administrative		\$2,923.84
Org: 17030701 - Special Events		
MCCANN INDUSTRIES INC	LUMBER	48.32
ULINE	TAPE, TRASH BAGS	434.28
VOSS SIGNS	SAFETY CONES	410.00
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	10.78
Total Org: 17030701 - Special Events		\$903.38
Org: 17031720 - Traffic Signs and Lines		
3M XWF4501	ROAD MARKINGS	3,196.20
3M XWF4501	SIGN SHEETING	1,291.50
3M XWF4501	SIGN SHEETING	2,767.52
SHERWIN-WILLIAMS	ROAD PAINT	4,209.60
TRAFFIC CONTROL & PROTECTION INC	25 MPH SPEED LIMIT SIGNS	11,355.00
TRAFFIC CONTROL & PROTECTION INC	ALUMINUM SIGN BLANKS	398.75
TRAFFIC CONTROL & PROTECTION INC	SIGN BLANKS	2,940.00
TRAFFIC CONTROL & PROTECTION INC	SIGN MATERIALS	875.00
TRAFFIC CONTROL & PROTECTION INC	SIGN POSTS	1,425.00
TRAFFIC CONTROL & PROTECTION INC	SIGN POSTS	5,440.00
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	31.33
Total Org: 17031720 - Traffic Signs and Lines		\$33,929.90
Org: 17031721 - Street Lights & Traffic Signal		
BATTERIES PLUS	BATTERIES	184.32
COMMONWEALTH EDISON	ELECTRICITY	24.40

Vendor Name	Description	Amount
COMMONWEALTH EDISON	ELECTRICITY	41.52
COMMONWEALTH EDISON	ELECTRICITY	45.15
COMMONWEALTH EDISON	ELECTRICITY	45.42
COMMONWEALTH EDISON	ELECTRICITY	46.44
COMMONWEALTH EDISON	ELECTRICITY	56.51
COMMONWEALTH EDISON	ELECTRICITY	60.49
COMMONWEALTH EDISON	ELECTRICITY	94.95
CONSTELLATION NEWENERGY	ELECTRICITY	4.85
CONSTELLATION NEWENERGY	ELECTRICITY	10.18
CONSTELLATION NEWENERGY	ELECTRICITY	14.77
CONSTELLATION NEWENERGY	ELECTRICITY	31.86
CONSTELLATION NEWENERGY	ELECTRICITY	93.52
CONSTELLATION NEWENERGY	ELECTRICITY	143.24
CONSTELLATION NEWENERGY	ELECTRICITY	279.09
CONSTELLATION NEWENERGY	ELECTRICITY	6,991.34
HOME DEPOT CREDIT SERVICE	PAINT	23.22
HOME DEPOT CREDIT SERVICE	SOLDERING STATION	39.97
IRTH SOLUTIONS LLC	LOCATE LINE SERVICE	61.37
IRTH SOLUTIONS LLC	LOCATE LINE SERVICE	80.07
LYONS ELECTRIC CO INC	TRAFFIC SIGNAL MAINTENANCE	4,200.00
MEADE INC	KIOSK INSTALLATIONS	4,200.00
MEADE INC	STREETLIGHT MAINTENANCE	876.61
MEADE INC	STREETLIGHT MAINTENANCE	1,363.89
PRIORITY PRODUCTS INC	WASHERS, BOLTS	40.05
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	45.63
Total Org: 17031721 - Street Lights & Traffic Signal		\$19,098.86

Org: 17031722 - Snow and Ice Control

BEVERLY SNOW & ICE INC	SNOW REMOVAL	2,250.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	2,250.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	3,375.00
Total Org: 17031722 - Snow and Ice Control		\$7,875.00

Org: 17031723 - Street & Sidewalk Maintenance

AREA BLACK SOIL INC	BLACK DIRT	181.33
BLUFF CITY MATERIALS INC	DUMP FEES	70.00
CONSTRUCTION & GEOTECHNICAL MATERIAL	ROAD IMPROVEMENTS	2,354.25
DENLER INC	CRACK SEALING	51,000.00
LRS HOLDINGS LLC	PORTABLE RESTROOM RENTAL	156.00
LRS HOLDINGS LLC	PORTABLE RESTROOM RENTAL	138.00
MCCANN INDUSTRIES INC	LUMBER	96.64
MCCANN INDUSTRIES INC	SAW BLADE	70.40
PATTEN INDUSTRIES INC	ASPHALT ROLLER RENTAL	5,360.00
PLOTE CONSTRUCTION INC	ASPHALT	6,750.14
PROTACK LLC	ASPHALT	819.55
PROTACK LLC	ASPHALT	943.50
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	8.98
WW GRAINGER INC	WASH BAY LADDERS	2,194.72
Total Org: 17031723 - Street & Sidewalk Maintenance		\$70,143.51

Org: 17032740 - Forestry Operations

AREA BLACK SOIL INC	BLACK DIRT	181.33
MIDWEST COMPOST LLC	DUMP FEES	195.00
MORTON ARBORETUM	ANNUAL MEMBERSHIP DUES	180.00
RENTALMAX LLC	STUMP GRINDER RENTAL	213.00

Vendor Name	Description	Amount
SITEONE LANDSCAPE SUPPLY HOLDING LLC	PLANTS	502.18
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	76.02
Total Org: 17032740 - Forestry Operations		\$1,347.53
Org: 17032741 - Public Grounds		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	150.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	2,087.50
AREA BLACK SOIL INC	BLACK DIRT	181.34
RUSSO POWER EQUIPMENT	WEED KILLER	417.97
SITEONE LANDSCAPE SUPPLY HOLDING LLC	EDGING	58.65
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	12.56
Total Org: 17032741 - Public Grounds		\$2,908.02
Org: 17032742 - Streams Subdivision Maint		
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	FIRE ALARM MAINTENANCE-JUNE	4,374.50
CHICAGO METROPOLITAN FIRE PREVENTION	FIRE ALARM MAINTENANCE-MAY	2,424.00
CHICAGO METROPOLITAN FIRE PREVENTION	FIRE ALARM SERVICE CALL	225.00
Total Org: 18015000 - Wireless Alarm Network		\$7,023.50
Org: 18050140 - Municipal Band		
CHRISTINA WALLBRUCH	REIMB-BAND EXPENSES	118.35
J W PEPPER & SON INC	MUSIC	78.57
J W PEPPER & SON INC	MUSIC	85.99
OFFICE DEPOT	OFFICE SUPPLIES	7.97
PAOLETTI'S CLEANERS	UNIFORM CLEANING	1,036.85
STEVE KLAUS	REIMB-BAND EXPENSES	58.34
Total Org: 18050140 - Municipal Band		\$1,386.07
Total Fund: 100 - General Fund		\$743,170.62
Fund: 272 - TIF 2 Main St Redevlpmnt Fund		
Org: 27240010 - TIF 2 Main St Redevelop Exp		
CONSTRUCTION & GEOTECHNICAL MATERIAL	DOWNTOWN STREETSCAPE PLAN-PHASE 1	2,419.31
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 1	25,867.44
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 2	175,444.54
TOMS-PRICE COMPANY	INTEREST SUBSIDY	6,291.49
Total Org: 27240010 - TIF 2 Main St Redevelop Exp		\$210,022.78
Total Fund: 272 - TIF 2 Main St Redevlpmnt Fund		\$210,022.78
Fund: 400 - Capital Projects Fund		
Org: 40085010 - Capital Projects Expense		
AMERICAN ROAD MAINTENANCE INC	PAVEMENT TREATMENT	99,533.20
CONSTRUCTION & GEOTECHNICAL MATERIAL	DOWNTOWN STREETSCAPE PLAN-PHASE 1	2,060.89
CONSTRUCTION & GEOTECHNICAL MATERIAL	MATERIAL TESTING-WEST STREET RESURFACING	2,608.50
CONSTRUCTION & GEOTECHNICAL MATERIAL	MATERIAL TESTING-WHEATON AVE PEDESTRIAN	9,982.00
TESTING INC	UNDERPASS	
CONSTRUCTION & GEOTECHNICAL MATERIAL	PW YARD IMPROVEMENTS	144.00
MICHAEL KIEP	REIMB-BRICK DRIVEWAY	402.60
PHILIP & LYNNE CARMAN	REIMB-BRICK DRIVEWAY	402.60
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 1	22,035.23

Vendor Name	Description	Amount
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 2	28,614.17
STRAND ASSOCIATES INC	ENGINEERING SERVICES-WEST STREET PHASE 3	16,495.72
UPLAND DESIGN LTD	ADAMS PARK LANDSCAPE PLAN	7,442.32
W TERRY YOUNG	REIMB-BRICK DRIVEWAY	402.60
Total Org: 40085010 - Capital Projects Expense		\$190,123.83
Total Fund: 400 - Capital Projects Fund		\$190,123.83
Fund: 500 - Water Fund		
Org: 500 - Water Fund		
JEWELL	REF-HYDRANT METER DEPOSIT	200.00
Total Org: 500 - Water Fund		\$200.00
Org: 50007000 - Water Revenue		
JEWELL	REF-HYDRANT METER DEPOSIT	-152.11
Total Org: 50007000 - Water Revenue		-\$152.11
Org: 50055045 - Water Building Maintenance		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-JULY	330.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	747.50
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	16.78
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	38.22
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	80.48
NICOR GAS	GAS	35.96
NICOR GAS	GAS	41.88
NICOR GAS	GAS	107.47
SOUND INCORPORATED	SECURITY ALARM MAINTENANCE-AUGUST	313.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	81.24
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	205.89
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	253.24
Total Org: 50055045 - Water Building Maintenance		\$2,251.66
Org: 50070010 - Water Administrative		
AMERICAN MESSAGING (PW)	MONTHLY PAGER SERVICE	11.95
AMERICAN WATER WORKS ASSOCIATION	WATER TRAINING	510.00
AMERICAN WATER WORKS ASSOCIATION	WATER TRAINING	1,680.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	318.79
CALL ONE	MONTHLY PHONE SERVICE	256.61
IRTH SOLUTIONS LLC	LOCATE LINE SERVICE	61.38
IRTH SOLUTIONS LLC	LOCATE LINE SERVICE	80.06
OFFICE DEPOT	OFFICE SUPPLIES	11.79
OFFICE DEPOT	OFFICE SUPPLIES	40.57
OFFICE DEPOT	OFFICE SUPPLIES	65.93
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING-JULY	1,702.94
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	30.62
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE	3,023.04
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	152.04
VERIZON WIRELESS SERVICES LLC	SCADA SERVICE	320.45
WIN-911 SOFTWARE	ANNUAL SOFTWARE MAINTENANCE	495.00
Total Org: 50070010 - Water Administrative		\$8,761.17
Org: 50070320 - Water New Services		
CORE & MAIN LP	TAP SADDLE	75.30
MARCOTT ENTERPRISES INC	GRAVEL	546.00
Total Org: 50070320 - Water New Services		\$621.30

Vendor Name	Description	Amount
Org: 50070330 - Water Meter Service		
UPS STORE #5996	SHIPPING CHARGES	451.40
Total Org: 50070330 - Water Meter Service		\$451.40
Org: 50070350 - Water Supply and Pumping		
COMMONWEALTH EDISON	ELECTRICITY	37.66
COMMONWEALTH EDISON	ELECTRICITY	138.46
COMMONWEALTH EDISON	ELECTRICITY	215.90
COMMONWEALTH EDISON	ELECTRICITY	752.76
COMMONWEALTH EDISON	ELECTRICITY	1,211.95
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	654.69
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	2,263.38
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	2,287.37
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	4,347.84
HACH COMPANY	LAB REAGENTS	435.75
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	127.92
INTEGRATED PRINT & GRAPHICS INC	PRINTING-WATER FORMS	539.49
NEUCO INCORPORATED	FLOW SWITCH	434.05
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	4.67
Total Org: 50070350 - Water Supply and Pumping		\$13,451.89
Org: 50070360 - Water Distribution & Services		
AREA BLACK SOIL INC	BLACK DIRT	1,088.00
BLUFF CITY MATERIALS INC	DUMP FEES	70.00
CORE & MAIN LP	REPAIR CLAMPS	1,252.20
ELMHURST-CHICAGO STONE CO	CONCRETE	1,012.50
HOME DEPOT CREDIT SERVICE	LUMBER	120.04
HOME DEPOT CREDIT SERVICE	PIPE FITTINGS	16.92
MARCOTT ENTERPRISES INC	GRAVEL	783.90
U S UFFITTERS	LADDERS	226.88
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	13.98
Total Org: 50070360 - Water Distribution & Services		\$4,584.42
Org: 50070370 - Water Valves		
MARCOTT ENTERPRISES INC	GRAVEL	273.00
Total Org: 50070370 - Water Valves		\$273.00
Org: 50070380 - Water Hydrants		
J C LICHT LLC	PAINT SUPPLIES	149.24
SHERWIN-WILLIAMS	PAINT	47.79
TNEMEC COMPANY INC	PAINT	374.00
Total Org: 50070380 - Water Hydrants		\$571.03
Org: 50085000 - Water Capital Projects		
JAMES HAROLD BEUTJER PLUMBING & HEATING	PLUMBING REPAIR	323.00
JOSEPH J HENDERSON & SON INC	GENERATOR REPLACEMENT-COUNTRYSIDE	265,169.20
PLOTE CONSTRUCTION INC	ASPHALT	17,935.41
Total Org: 50085000 - Water Capital Projects		\$283,427.61
Total Fund: 500 - Water Fund		\$314,441.37

Fund: 510 - Sanitary Sewer Fund

Org: 51070010 - Sanitary Sewer Administrative

AT&T MOBILITY	MONTHLY CELLULAR SERVICE	64.74
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Vendor Name	Description	Amount
CALL ONE	MONTHLY PHONE SERVICE	8.60
IRTH SOLUTIONS LLC	LOCATE LINE SERVICE	61.37
IRTH SOLUTIONS LLC	LOCATE LINE SERVICE	80.06
JASON HARDTKE	REIMB-CLOTHING ALLOWANCE	67.10
PJ'S CAMERA & PHOTO CORP	PHOTO PROCESSING	8.16
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING-JULY	851.47
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE	1,511.52
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	133.92
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	5.74
Total Org: 51070010 - Sanitary Sewer Administrative		\$2,792.68

Org: 51070420 - Sanitary Sewer Maintenance

ADS LLC	FLOWMETER BATTERIES	472.08
BEVERLY TUCKER	REIMB-SANITARY SEWER	2,000.00
COLTHARPS SALES & SERVICE	SAW REPAIRS	120.87
COMMONWEALTH EDISON	ELECTRICITY	118.53
CORE & MAIN LP	COUPLINGS	204.00
CORE & MAIN LP	GRIPPER PLUGS	182.05
CORE & MAIN LP	PIPE	231.09
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	117.05
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	131.03
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	177.94
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	187.96
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	196.68
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	760.82
EJ EQUIPMENT INC	TV REPAIRS	1,671.12
EJ EQUIPMENT INC	WHEEL, REPAIR KITS	791.41
MARCOTT ENTERPRISES INC	GRAVEL	117.00
MENARDS INC	TV REPAIR PARTS	94.89
NICOR GAS	GAS	29.06
NICOR GAS	GAS	30.29
NICOR GAS	GAS	31.50
NICOR GAS	GAS	40.93
NICOR GAS	GAS	99.00
PATTEN INDUSTRIES INC	HYDRAULIC HAMMER REPAIRS	3,327.01
PLOTE CONSTRUCTION INC	ASPHALT	287.88
STATE INDUSTRIAL PRODUCTS CORPORATION	DE-GREASER	995.10
STATE INDUSTRIAL PRODUCTS CORPORATION	DE-GREASER	3,256.87
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	23.37
Total Org: 51070420 - Sanitary Sewer Maintenance		\$15,695.53

Org: 51085000 - SanitarySewer Capital Projects

PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 2	4,803.84
RJN GROUP INC	BASIN 3 & 4 EVALUATION	1,760.00
Total Org: 51085000 - SanitarySewer Capital Projects		\$6,563.84

Total Fund: 510 - Sanitary Sewer Fund

\$25,052.05

Fund: 515 - Storm Sewer Fund

Org: 51570010 - Storm Sewer Administrative

AT&T MOBILITY	MONTHLY CELLULAR SERVICE	64.75
CALL ONE	MONTHLY PHONE SERVICE	8.60
IRTH SOLUTIONS LLC	LOCATE LINE SERVICE	61.38
IRTH SOLUTIONS LLC	LOCATE LINE SERVICE	80.06
JOSEPH WULFFE	REIMB-CLOTHING ALLOWANCE	94.14

Vendor Name	Description	Amount
JOSEPH WULFFE	REIMB-CLOTHING ALLOWANCE	110.67
S & S ACTIVEWEAR	CLOTHING ALLOWANCE	71.29
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING-JULY	851.47
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE	1,511.51
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	133.92
Total Org: 51570010 - Storm Sewer Administrative		\$2,987.79

Org: 51570440 - Storm Sewer Maintenance

AREA BLACK SOIL INC	BLACK DIRT	544.00
BLUFF CITY MATERIALS INC	DUMP FEES	70.00
CORE & MAIN LP	COUPLINGS	204.00
CORE & MAIN LP	GRIPPER PLUGS	182.05
CORE & MAIN LP	PIPE	231.09
EJ EQUIPMENT INC	WHEEL, REPAIR KITS	791.40
MARCOTT ENTERPRISES INC	GRAVEL	130.00
MARCOTT ENTERPRISES INC	GRAVEL	690.20
PLOTE CONSTRUCTION INC	ASPHALT	98.23
PLOTE CONSTRUCTION INC	ASPHALT	243.46
PLOTE CONSTRUCTION INC	ASPHALT	287.87
VCNA PRAIRIE LLC	CONCRETE	216.00
VCNA PRAIRIE LLC	CONCRETE	321.00
VCNA PRAIRIE LLC	CONCRETE	324.00
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	3.14
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	16.18
Total Org: 51570440 - Storm Sewer Maintenance		\$4,352.62

Total Fund: 515 - Storm Sewer Fund

Total Fund: 515 - Storm Sewer Fund		\$7,340.41
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Fund: 520 - Parking Fund

Org: 52000000 - Parking General Revenue

BEVERLY SNOW & ICE INC	SNOW REMOVAL	-2,316.43
BEVERLY SNOW & ICE INC	SNOW REMOVAL	-1,200.00
Total Org: 52000000 - Parking General Revenue		

Org: 52055062 - Metra Train Stations

ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-JULY	630.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	245.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	900.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	900.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	1,350.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	23.76
DECORATING & DESIGN INSTALLATIONS	PAINTING-COLLEGE TRAIN STATION	967.00
GRAYBAR ELECTRIC CO INC	LIGHTS	176.88
Total Org: 52055062 - Metra Train Stations		\$5,192.64

Org: 52055064 - Parking Garages

ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-JULY	200.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	100.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	1,300.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	975.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	16,769.00
CALL ONE	MONTHLY PHONE SERVICE	125.93
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	0.90
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	16.24
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	995.02

Vendor Name	Description	Amount
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	1,617.70
GRAYBAR ELECTRIC CO INC	LIGHTS	127.86
WW GRAINGER INC	SPLIT JAW CLAMP METER	119.99
Total Org: 52055064 - Parking Garages		\$22,347.64
Org: 52070158 - Parking Maintenance Out of CBD		
BEVERLY SNOW & ICE INC	SNOW REMOVAL	3,665.00
Total Org: 52070158 - Parking Maintenance Out of CBD		\$3,665.00
Org: 52070159 - Parking Maintenance CBD		
BEVERLY SNOW & ICE INC	SNOW REMOVAL	3,285.00
Total Org: 52070159 - Parking Maintenance CBD		\$3,285.00
Total Fund: 520 - Parking Fund		\$30,973.85
Fund: 600 - Municipal Garage Fund		
Org: 60070647 - Municipal Garage Expense		
AMAZON.COM LLC	CONNECTOR	59.99
AMAZON.COM LLC	DRILL GUARD	231.50
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	127.05
BC AUTO BODY SHOP INC	TRUCK REPAIRS #77	9,721.42
BRISTOL HOSE & FITTING	REPAIR PARTS #148	32.13
BUMPER TO BUMPER WHEATON	HEADLAMPS	33.56
BUMPER TO BUMPER WHEATON	REPAIR PARTS #356	43.56
BUMPER TO BUMPER WHEATON	REPAIR PARTS #363	19.77
BUMPER TO BUMPER WHEATON	REPAIR PARTS #9	248.37
BUMPER TO BUMPER WHEATON	SHOP SUPPLIES	29.89
BUMPER TO BUMPER WHEATON	WIPER BLADES	37.90
BUMPER TO BUMPER WHEATON	WIPER BLADES #363	8.98
CALL ONE	MONTHLY PHONE SERVICE	28.67
CINTAS CORP	UNIFORM SERVICE	57.57
CINTAS CORP	UNIFORM SERVICE	191.52
CINTAS CORP	UNIFORM SERVICE	85.03
CINTAS CORP	UNIFORM SERVICE	88.45
COMMUNICATIONS DIRECT INC	SQUAD INSTALL #367	1,275.00
CURRIE MOTORS FRANKFORT	VEHICLE REPLACEMENTS #357, 359, 335, 351	109,280.00
ETRAILER	REPAIR PARTS #893	61.25
FLEET SAFETY SUPPLY	LED LIGHT INSTALL #930	231.24
FLEET SAFETY SUPPLY	REPAIR PARTS #43	155.61
GLOBAL EMERGENCY PRODUCTS INC	REPAIR PARTS #920	20.09
GLOBAL EMERGENCY PRODUCTS INC	REPAIR PARTS #920	36.18
GLOBAL EMERGENCY PRODUCTS INC	REPAIR PARTS #920	676.50
GLOBAL EMERGENCY PRODUCTS INC	REPAIR PARTS #930	51.93
GLOBAL EMERGENCY PRODUCTS INC	TIRE PRESSURE MONITORING	103.11
HAGGERTY FORD	REPAIR PARTS #36	40.79
HENDERSON PRODUCTS INC	PUMP #722	381.31
HENDERSON PRODUCTS INC	VEHICLE REPLACEMENT #94	27,791.00
IL STATE TOLL HIGHWAY AUTHORITY	I-PASS REPLENISH	30.00
JERRY HAGGERTY CHEVROLET	REPAIR PARTS #358	105.00
JERRY HAGGERTY CHEVROLET	TRIM #358	361.38
MCMASTER-CARR SUPPLY CO	ANGLE GRINDER	59.22
MCMASTER-CARR SUPPLY CO	REPAIR PARTS #134	12.51
MCMASTER-CARR SUPPLY CO	REPAIR PARTS #148	90.49
MCMASTER-CARR SUPPLY CO	REPAIR PARTS #930	5.46
MCMASTER-CARR SUPPLY CO	REPAIR PARTS #930	153.44

Vendor Name	Description	Amount
MCMASTER-CARR SUPPLY CO	SHACKLE	80.96
MIDWEST LUBE INC	REPAIR PARTS #134	27.43
MIDWEST LUBE INC	REPAIR PARTS #134	169.77
MIDWEST LUBE INC	TUBING #134	83.15
NAPA AUTO & TRUCK PARTS	BATTERY	128.62
NAPA AUTO & TRUCK PARTS	BATTERY RETURNED	-128.62
NAPA AUTO & TRUCK PARTS	BATTERY, CORE DEPOSIT	112.37
NAPA AUTO & TRUCK PARTS	BATTERY, CORE DEPOSIT	220.51
NAPA AUTO & TRUCK PARTS	BRAKE PARTS #348	182.80
NAPA AUTO & TRUCK PARTS	COUPLER MACHINE	32.64
NAPA AUTO & TRUCK PARTS	FILTERS	37.59
NAPA AUTO & TRUCK PARTS	FILTERS	62.51
NAPA AUTO & TRUCK PARTS	FILTERS	90.86
NAPA AUTO & TRUCK PARTS	FILTERS	208.39
NAPA AUTO & TRUCK PARTS	HOSE #134	33.75
NAPA AUTO & TRUCK PARTS	REPAIR PARTS #135	112.98
NAPA AUTO & TRUCK PARTS	REPAIR PARTS #135	225.96
NAPA AUTO & TRUCK PARTS	REPAIR PARTS #1519	12.76
NAPA AUTO & TRUCK PARTS	REPAIR PARTS #352	34.10
NAPA AUTO & TRUCK PARTS	REPAIR PARTS #39	17.49
NAPA AUTO & TRUCK PARTS	REPAIR PARTS #54	13.53
NAPA AUTO & TRUCK PARTS	REPAIR PARTS RETURNED	-34.16
NAPA AUTO & TRUCK PARTS	STRING KIT	49.99
NAPA AUTO & TRUCK PARTS	STROBES #31	138.42
NAPA AUTO & TRUCK PARTS	STROBES RETURNED #31	-69.21
NAPA AUTO & TRUCK PARTS	TIE ROD END #353	24.40
NAPCO STEEL INCORPORATED	TUBING #4	159.85
NAPERVILLE CHRYSLER JEEP	REPAIR PARTS #351, 363	111.44
NETTOYER INC	VEHICLE WASHING	227.00
NORTHERN SAFETY CO INC	LENS CLEANERS, GLOVES	142.20
PATTEN INDUSTRIES INC	CONVEYOR BELT RETURNED	-3,183.51
PATTEN INDUSTRIES INC	REPAIR PARTS #148	79.80
PATTEN INDUSTRIES INC	REPAIR PARTS #148	1,608.20
PITT AUTO ELECTRIC COMPANY	REPAIR PARTS #1109	62.19
PITT AUTO ELECTRIC COMPANY	REPAIR PARTS #80	118.19
PLATINUM CAR WASH	VEHICLE WASHING	32.99
POMP'S TIRE SERVICE INC	ROAD SERVICE #135, 134	598.00
POWER EQUIPMENT LEASING CO	REPAIR PARTS #23	369.89
PRIORITY PRODUCTS INC	CABLE TIES, BOLTS	61.35
PRIORITY PRODUCTS INC	WASHERS, BOLTS	36.38
RAKUTEN.COM	LIGHT REPLACEMENT	31.53
RANDALL PRESSURE SYSTEMS INC	REPAIR PARTS	73.99
REX RADIATOR & WELDING CO INC	REPAIR PARTS #4	44.00
REX RADIATOR & WELDING CO INC	REPAIR PARTS #51	44.00
RUSH TRUCK CENTERS OF ILLINOIS INC	TRUCK REPAIRS #32	516.90
RUSH TRUCK CENTERS OF ILLINOIS INC	VALVE ASSY #32	551.40
RUSSO POWER EQUIPMENT	BELTS	32.05
RUSSO POWER EQUIPMENT	BUSHING #1519	2.62
RUSSO POWER EQUIPMENT	CABLE RETURNED	-19.12
RUSSO POWER EQUIPMENT	FILTERS	32.30
RUSSO POWER EQUIPMENT	REPAIR PARTS #104, 108	70.88
RUSSO POWER EQUIPMENT	REPAIR PARTS #108	45.99
RUSSO POWER EQUIPMENT	REPAIR PARTS #1519	26.99
RUSSO POWER EQUIPMENT	REPAIR PARTS #1863	9.43
SECRETARY OF STATE	TITLES & PLATES #930, 335, 351, 337, 359	507.00
STS OPERATING INC	DIGITAL SENSOR	500.51

Vendor Name	Description	Amount
TENNANT SALES & SERVICE COMPANY	REPAIR PARTS #192	257.60
TRINITY TOOL COMPANY	WELDING GLOVE	54.34
UNITED ROTARY BRUSH CORP	SWEEPER BROOMS	2,709.00
UPS STORE #5996	SHIPPING CHARGES	11.35
VERMEER-ILLINOIS INC	SWITCH #182	35.88
VERMEER-ILLINOIS INC	SWITCHES	39.34
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	-10.50
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	5.93
Total Org: 60070647 - Municipal Garage Expense		\$159,833.24
Total Fund: 600 - Municipal Garage Fund		\$159,833.24
Fund: 620 - Liability Insurance Fund		
Org: 62020010 - Liability Insurance Expense		
CLARK BAIRD SMITH LLP	LEGAL SERVICES-JUNE	9,616.25
COMMONWEALTH EDISON	ELECTRICITY	186.55
NUGENT CONSULTING LLC	INSURANCE RENEWAL	3,150.00
OFFICE DEPOT	NOTARY STAMP	33.29
Total Org: 62020010 - Liability Insurance Expense		\$12,986.09
Total Fund: 620 - Liability Insurance Fund		\$12,986.09
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	11,033.64
INTERACTIVE HEALTH INC	WELLNESS SERVICES-JULY	276.00
MIDWEST OPERATING ENGINEERS FRINGE	FAMILY COVERAGE-LOCAL 150	2,117.90
MIDWEST OPERATING ENGINEERS FRINGE	FAMILY COVERAGE-LOCAL 150	63,537.00
MIDWEST OPERATING ENGINEERS FRINGE	SINGLE COVERAGE-LOCAL 150	9,724.12
MIDWEST OPERATING ENGINEERS FRINGE	SINGLE+1 COVERAGE-LOCAL 150	16,669.80
WAGEWORKS INC	FLEX PLAN FEES-JULY	411.44
WAGEWORKS INC	FLEX PLAN FEES-JUNE	411.44
Total Org: 63020010 - Health Insurance Expense		\$105,448.63
Total Fund: 630 - Health Insurance Fund		\$105,448.63
Fund: 640 - Capital Equipment Rplcmnt Fund		
Org: 64000010 - Capital Equip Replace Expense		
ALL TRAFFIC SOLUTIONS	SPEED SIGNS	9,380.00
Total Org: 64000010 - Capital Equip Replace Expense		\$9,380.00
Total Fund: 640 - Capital Equipment Rplcmnt Fund		\$9,380.00
Fund: 641 - Technology Replacement Fund		
Org: 64130010 - Technology Replacement Expense		
AMAZON.COM LLC	SERVER BACK-UPS	527.54
Total Org: 64130010 - Technology Replacement Expense		\$527.54
Total Fund: 641 - Technology Replacement Fund		\$527.54
Total Warrants		\$1,809,300.41