

City of Wheaton, IL**Warrant Report****Warrant Number: 737****Warrant Date: 10/1/2018****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 | | |
| A W CONSTRUCTION SERVICES INC | REF ESCROW-101 E FARNHAM | 3,500.00 |
| A W CONSTRUCTION SERVICES INC | REF ESCROW-103 E FRONT | 1,000.00 |
| CYNTHIA HEISLER | REF ESCROW-1303 N MAIN | 1,000.00 |
| DAVID RICHTER | REF ESCROW-404 LYON | 1,000.00 |
| DAVIDSON HOMES INC | REF ESCROW-218 E MADISON | 1,000.00 |
| DELUXE TOWING INC | POLICE TOWING CHARGES | 140.00 |
| E & J BUILDERS LLC | REF ESCROW-336 BROOKSIDE | 2,000.00 |
| GAIL FORREST | REIMB-FESTIVAL OF CULTURES EXPENSES | 12.52 |
| JOHN R SCHEIDT | REF ESCROW-520 N WEST | 500.00 |
| KURT FRITZ | REF ESCROW-1210 HOWARD | 3,500.00 |
| L MARTINEZ CONSTRUCTION | REF ESCROW-200 W FRANKLIN | 500.00 |
| LRS HOLDINGS LLC | REFUSE STICKERS | 2,810.00 |
| MUEHLFELT ENTERPRISES | REF ESCROW-603 IRVING | 500.00 |
| PATTY SCHREIBER | REF ESCROW-819 GOLF | 500.00 |
| PIERCE & ASSOCIATES | REF ESCROW-802 STODDARD | 3,500.00 |
| RIDDLE ENTERPRISES INC | REF ESCROW-1526 W LIBERTY | 500.00 |
| WILLIAMS DEVELOPMENT LTD | REF ESCROW-221 W FRONT | 500.00 |
| Total Org: 100 - General Fund | | \$22,462.52 |
| Org: 10009900 - General Revenue | | |
| HOLLEE N BALL | REF RE TAX-515 E HARRISON | 687.50 |
| JOHN & IDA WHITCOMB | REF RE TAX-1069 CREEKSIDE | 755.00 |
| Total Org: 10009900 - General Revenue | | \$1,442.50 |
| Org: 10509900 - Building Department Revenue | | |
| FTC OURY GROUP LLC | REF PERMIT-9 DANADA DR | 25.00 |
| Total Org: 10509900 - Building Department Revenue | | \$25.00 |
| Org: 11000010 - Mayor and City Council | | |
| EASTERN ILLINOIS UNIVERSITY | CITY CLERK TRAINING | 450.00 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER USAGE | 104.37 |
| Total Org: 11000010 - Mayor and City Council | | \$554.37 |
| Org: 11212000 - Boards and Commissions | | |
| ALEXIAN BROTHERS AMBULARTORY GROUP | EMPLOYEE PHYSICALS | 754.00 |
| BOSTON MARKET | MEETING EXPENSES-FOOD | 14.30 |
| BOSTON MARKET | MEETING EXPENSES-FOOD | 79.38 |
| DUNKIN DONUTS | MEETING EXPENSES-FOOD | 29.67 |
| GAIL FORREST | REIMB-FESTIVAL OF CULTURES EXPENSES | 510.39 |
| JIMMY JOHN'S | MEETING EXPENSES-FOOD | 58.20 |
| MARIANO'S | MEETING EXPENSES-FOOD | 11.19 |
| OFFICE DEPOT | OFFICE SUPPLIES | 129.84 |
| PANERA BREAD | MEETING EXPENSES-FOOD | 27.14 |
| PANERA BREAD | MEETING EXPENSES-FOOD | 108.00 |

| Vendor Name | Description | Amount |
|---|---------------------------------|--------------------|
| ROBERT SCHULTZ | FIRE LIEUTENANT EXAM DESIGN | 500.00 |
| STEPHEN A LASER ASSOC PC | POLICE CANDIDATE TESTING | 3,300.00 |
| Total Org: 11212000 - Boards and Commissions | | \$5,522.11 |
| Org: 11500010 - City Manager's Office | | |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 124.14 |
| ILCMA | ANNUAL MEMBERSHIP DUES | 30.00 |
| MICHAEL DZUGAN | REIMB-MEETING EXPENSES | 33.37 |
| OFFICE DEPOT | OFFICE SUPPLIES | 17.59 |
| OFFICE DEPOT | OFFICE SUPPLIES | 43.48 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER USAGE | 104.37 |
| Total Org: 11500010 - City Manager's Office | | \$352.95 |
| Org: 11700010 - Legal Services | | |
| CLARK BAIRD SMITH LLP | LEGAL SERVICES-AUGUST | 83.75 |
| MARQUARDT & BELMONTE | DUI PROSECUTIONS-AUGUST | 4,000.00 |
| MARQUARDT & BELMONTE | DUI PROSECUTIONS-JULY | 4,000.00 |
| WALSH KNIPPEN & CETINA CHARTERED | GENERAL RETAINER FEE | 15,416.63 |
| WALSH KNIPPEN & CETINA CHARTERED | PROSECUTOR'S FEE | 2,916.63 |
| WHEATON FIREFIGHTERS 3706 | REIMB-COPY & BINDING EXPENSES | 133.27 |
| Total Org: 11700010 - Legal Services | | \$26,550.28 |
| Org: 12000010 - Finance | | |
| GOVOLUTION LLC | CREDIT CARD FEES | 6,996.54 |
| NANCY ZENNER | REIMB-IGFOA CONFERENCE EXPENSES | 369.77 |
| OFFICE DEPOT | OFFICE SUPPLIES | 1.99 |
| OFFICE DEPOT | OFFICE SUPPLIES | 17.28 |
| OFFICE DEPOT | OFFICE SUPPLIES | 20.99 |
| OFFICE DEPOT | OFFICE SUPPLIES | 24.80 |
| OFFICE DEPOT | OFFICE SUPPLIES | 31.16 |
| OFFICE DEPOT | OFFICE SUPPLIES | 38.65 |
| OFFICE DEPOT | OFFICE SUPPLIES | 89.78 |
| STATE COLLECTION SRVC INC | COLLECTION SERVICES | 42.00 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER USAGE | 202.63 |
| UNITED STATES POSTAL SERV | POSTAGE | 7.25 |
| Total Org: 12000010 - Finance | | \$7,842.84 |
| Org: 12500010 - Human Resources | | |
| ALEXIAN BROTHERS AMBULARTORY GROUP | EMPLOYEE PHYSICALS | 90.00 |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 62.07 |
| BW INDUSTRIAL GRAPHICS | RETIREMENT PLATES | 16.00 |
| EAGLE RIDGE INN & RESORT | IPELRA CONFERENCE EXPENSES | 180.06 |
| FIRST ADVANTAGE BACKGROUND SERVICES | BACKGROUND CHECK | 11.43 |
| NPELRA | IPELRA CONFERENCE EXPENSES | 375.00 |
| TERRYBERRY | EMPLOYEE RECOGNITION | 173.64 |
| TERRYBERRY | EMPLOYEE RECOGNITION | 177.49 |
| TERRYBERRY | EMPLOYEE RECOGNITION | 182.18 |
| TERRYBERRY | EMPLOYEE RECOGNITION | 185.11 |
| TERRYBERRY | EMPLOYEE RECOGNITION | 4,026.57 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER USAGE | 104.37 |
| Total Org: 12500010 - Human Resources | | \$5,583.92 |
| Org: 13000015 - Information Technology | | |
| AMAZON.COM LLC | ANTENNA REPLACEMENT | 316.31 |
| AMAZON.COM LLC | COFFEE SUPPLIES | 55.96 |

| Vendor Name | Description | Amount |
|---|------------------------------|--------------------|
| AMAZON.COM LLC | IPAD CASE REPLACEMENTS | 234.76 |
| AMAZON.COM LLC | USB CABLES | 84.90 |
| AMERICAN AIRLINES | LUCITY CONFERENCE EXPENSES | 288.80 |
| AMERICAN REGISTRY FOR INTERNET NUMBERS | ANNUAL MAINTENANCE AGREEMENT | 150.00 |
| AT&T | MONTHLY 911 DATABASE | 15.55 |
| AT&T | MONTHLY INTERNET SERVICE | 2,090.28 |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 310.35 |
| CDW GOVERNMENT INC | TONER | 54.25 |
| CDW GOVERNMENT INC | TONER | 100.85 |
| COMCAST | MONTHLY DATA NETWORK SERVICE | 2,371.44 |
| COVIANT SOFTWARE CORP | SOFTWARE LICENSE RENEWAL | 195.00 |
| EASYDNS TECHNOLOGIES INC | ANNUAL SUBSCRIPTION RENEWAL | 19.95 |
| INCAPSULA | WEB APPLICATION GATEWAY | 118.00 |
| KIOWARE ANALYTICAL DESIGN SOLUTION INC | SOFTWARE LICENSE RENEWAL | 42.00 |
| LUCITY INC | LUCITY SUPPORT & MAINTENANCE | 1,171.73 |
| TYLER TECHNOLOGIES INC | MUNIS SOFTWARE LICENSE | 47,793.75 |
| VERIZON WIRELESS SERVICES LLC | MONTHLY BROADBAND SERVICE | 38.01 |
| Total Org: 13000015 - Information Technology | | \$55,451.89 |

Org: 13500015 - Communications

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|---|--------------------------|-------------------|
| AMAZON.COM LLC | OFFICE SUPPLIES | 36.98 |
| AMERICAN AIRLINES | CONFERENCE EXPENSES | 50.00 |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 62.07 |
| BACKWATERS ON SAND KEY | CONFERENCE EXPENSES-FOOD | 25.67 |
| SALTY'S ISLAND | CONFERENCE EXPENSES-FOOD | 25.67 |
| SHERATON HOTELS & RESORTS | CONFERENCE EXPENSES | 1.34 |
| SHERATON HOTELS & RESORTS | CONFERENCE EXPENSES | 497.43 |
| SHERATON HOTELS & RESORTS | CONFERENCE EXPENSES-FOOD | 21.73 |
| SIGNSONTHECHEAP.COM | DRIVE 25 SIGNS | 1,035.71 |
| UBER | CONFERENCE EXPENSES | 31.45 |
| UBER | CONFERENCE EXPENSES | 33.90 |
| Total Org: 13500015 - Communications | | \$1,821.95 |

Org: 14000010 - Planning & Economic Develop

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|--|---------------------------|--------------------|
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 62.07 |
| DOWNTOWN WHEATON ASSOC | PROPERTY TAX DISTRIBUTION | 25,961.24 |
| DOWNTOWN WHEATON ASSOC | PROPERTY TAX DISTRIBUTION | 26,048.62 |
| INT'L COUNCIL OF SHOPPING CENTERS | CONFERENCE EXPENSES | 95.00 |
| PADDOCK PUBLICATIONS | PUBLIC NOTICE | 97.75 |
| PADDOCK PUBLICATIONS | PUBLIC NOTICE | 190.90 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER USAGE | 60.51 |
| Total Org: 14000010 - Planning & Economic Develop | | \$52,516.09 |

Org: 14500010 - Engineering

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|--|---------------------------|-----------------|
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 688.58 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER USAGE | 53.36 |
| VERIZON WIRELESS SERVICES LLC | MONTHLY BROADBAND SERVICE | 38.01 |
| Total Org: 14500010 - Engineering | | \$779.95 |

Org: 15000010 - Building and Code Enforcement

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|----------------------------|--------------------------|-------|
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 78.33 |
| OFFICE DEPOT | OFFICE SUPPLIES | 1.29 |
| OFFICE DEPOT | OFFICE SUPPLIES | 49.82 |
| OFFICE DEPOT | OFFICE SUPPLIES | 51.09 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER USAGE | 78.01 |

| Vendor Name | Description | Amount |
|--|------------------------------------|-------------------|
| VERIZON WIRELESS SERVICES LLC | MONTHLY BROADBAND SERVICE | 108.03 |
| Total Org: 15000010 - Building and Code Enforcement | | \$366.57 |
| Org: 15540000 - Buildings & Grounds | | |
| ACCURATE DOCUMENT DESTRUCTION INC | DOCUMENT DESTRUCTION | 48.00 |
| AMAZON.COM LLC | CELL PHONE CASE, UNIFORM ALLOWANCE | 73.84 |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 125.27 |
| CINTAS CORP | UNIFORM SERVICE | 19.08 |
| HOME DEPOT CREDIT SERVICE | HARDWARE SUPPLIES | -1.96 |
| HOME DEPOT CREDIT SERVICE | HARDWARE SUPPLIES | 11.50 |
| HOME DEPOT CREDIT SERVICE | HARDWARE SUPPLIES | 30.29 |
| HOME DEPOT CREDIT SERVICE | HARDWARE SUPPLIES | 65.16 |
| HOME DEPOT CREDIT SERVICE | SAFETY VEST | 5.21 |
| HOME DEPOT CREDIT SERVICE | UNIFORM ALLOWANCE | 17.60 |
| MATMASTERS | TOWELS & RUNNER SERVICE | 109.08 |
| NICOR GAS | GAS | 28.97 |
| NICOR GAS | GAS | 155.60 |
| UNIQUE PRODUCTS & SERVICE CORP | JANITORIAL SUPPLIES | 54.60 |
| UNIQUE PRODUCTS & SERVICE CORP | JANITORIAL SUPPLIES | 198.92 |
| WHEATON SANITARY DISTRICT | MONTHLY SANITARY SERVICE | 20.69 |
| WHEATON SANITARY DISTRICT | MONTHLY SANITARY SERVICE | 59.06 |
| WW GRAINGER INC | DOOR SWITCH | 9.50 |
| Total Org: 15540000 - Buildings & Grounds | | \$1,030.41 |
| Org: 15540020 - Police Station Maintenance | | |
| ABT ELECTRONICS INC | DISHWASHER REPLACEMENT | 350.00 |
| GRAYBAR ELECTRIC CO INC | LIGHTS | 373.20 |
| HOME DEPOT CREDIT SERVICE | HARDWARE SUPPLIES | 29.94 |
| HOME DEPOT CREDIT SERVICE | HARDWARE SUPPLIES | 44.11 |
| HOME DEPOT CREDIT SERVICE | PLYWOOD | 44.17 |
| MATMASTERS | TOWELS & RUNNER SERVICE | 88.64 |
| NICOR GAS | GAS | 330.38 |
| WHEATON SANITARY DISTRICT | MONTHLY SANITARY SERVICE | 99.93 |
| Total Org: 15540020 - Police Station Maintenance | | \$1,360.37 |
| Org: 15540031 - Fire Station #1 Maintenance | | |
| MATMASTERS | TOWELS & RUNNER SERVICE | 39.96 |
| NICOR GAS | GAS | 143.36 |
| WHEATON SANITARY DISTRICT | MONTHLY SANITARY SERVICE | 252.82 |
| WM F MEYER CO | PLUMBING SUPPLIES | 378.12 |
| WM F MEYER CO | PLUMBING SUPPLIES | 845.71 |
| WM F MEYER CO | PLUMBING SUPPLIES | 845.72 |
| Total Org: 15540031 - Fire Station #1 Maintenance | | \$2,505.69 |
| Org: 15540032 - Fire Station #2 Maintenance | | |
| MATMASTERS | TOWELS & RUNNER SERVICE | 36.72 |
| NICOR GAS | GAS | 62.95 |
| OFFICE DEPOT | OFFICE SUPPLIES | 179.99 |
| WHEATON SANITARY DISTRICT | MONTHLY SANITARY SERVICE | 137.08 |
| Total Org: 15540032 - Fire Station #2 Maintenance | | \$416.74 |
| Org: 15540033 - Fire Station #3 Maintenance | | |
| MATMASTERS | TOWELS & RUNNER SERVICE | 41.04 |
| NICOR GAS | GAS | 125.61 |
| UNITED FITNESS SERVICE INC | TREADMILL REPAIRS | 425.88 |

| Vendor Name | Description | Amount |
|--|------------------------------------|-------------------|
| WHEATON SANITARY DISTRICT | MONTHLY SANITARY SERVICE | 72.29 |
| Total Org: 15540033 - Fire Station #3 Maintenance | | \$664.82 |
| Org: 15540040 - PW Building Maintenance | | |
| E NORMAN SECURITY SYSTEMS INC | CAMERA REPAIRS | 1,948.00 |
| MATMASTERS | TOWELS & RUNNER SERVICE | 98.64 |
| NICOR GAS | GAS | 221.76 |
| SAM'S CLUB | COFFEE SUPPLIES | 83.92 |
| UNIQUE PRODUCTS & SERVICE CORP | JANITORIAL SUPPLIES | 42.73 |
| UNIQUE PRODUCTS & SERVICE CORP | JANITORIAL SUPPLIES | 81.00 |
| UNIQUE PRODUCTS & SERVICE CORP | JANITORIAL SUPPLIES | 196.46 |
| WHEATON SANITARY DISTRICT | MONTHLY SANITARY SERVICE | 118.52 |
| WHEATON SANITARY DISTRICT | MONTHLY SANITARY SERVICE | 345.15 |
| Total Org: 15540040 - PW Building Maintenance | | \$3,136.18 |
| Org: 16010020 - Police Administrative | | |
| AMAZON.COM LLC | COFFEE SUPPLIES | 125.97 |
| AMAZON.COM LLC | NATIONAL NIGHT OUT EXPENSES CREDIT | -8.99 |
| BUCKYS EXPRESS | NATIONAL NIGHT OUT EXPENSES-FOOD | 38.43 |
| CHI TAXI | COMMUNITY ASSISTANCE SERVICE | 28.00 |
| DOLLAR TREE | NATIONAL NIGHT OUT EXPENSES | 6.00 |
| ENTENMANN-ROVIN COMPANY | BADGE CASE | 48.50 |
| FOX VALLEY TECHNICAL COLLEGE | IL LEAP CONFERENCE EXPENSES | 249.00 |
| HOME DEPOT CREDIT SERVICE | NATIONAL NIGHT OUT EXPENSES | 16.50 |
| HUFF-N-PUFF FITNESS REPAIR | TREADMILL MAINTENANCE | 130.00 |
| MEIJER | NATIONAL NIGHT OUT EXPENSES | 29.92 |
| PARTY CITY | NATIONAL NIGHT OUT EXPENSES | 41.79 |
| PAYPAL | NATIONAL NIGHT OUT EXPENSES | 277.50 |
| POOR BOY 2 | NATIONAL NIGHT OUT EXPENSES-FOOD | 198.00 |
| RAYMOND O'HERRON CO INC | UNIFORM ALLOWANCE | 164.98 |
| ROSATI'S PIZZA WHEATON INC | NATIONAL NIGHT OUT EXPENSES-FOOD | 120.00 |
| ROSATI'S PIZZA WHEATON INC | NATIONAL NIGHT OUT EXPENSES-FOOD | 250.00 |
| THE FUN ONES INC | NATIONAL NIGHT OUT EXPENSES | 93.87 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER USAGE | 82.44 |
| UNITED STATES POSTAL SERV | POSTAGE | 26.25 |
| Z ROSE PRODUCTIONS | NATIONAL NIGHT OUT EXPENSES | 149.21 |
| Z ROSE PRODUCTIONS | NATIONAL NIGHT OUT EXPENSES | 297.00 |
| Total Org: 16010020 - Police Administrative | | \$2,364.37 |
| Org: 16050220 - Police Support Services | | |
| ACCURATE DOCUMENT DESTRUCTION INC | DOCUMENT DESTRUCTION | 54.00 |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 1,544.79 |
| FOX VALLEY TECHNICAL COLLEGE | IL LEAP CONFERENCE EXPENSES | 249.00 |
| FRED PRYOR & CAREER TRACK | POLICE TRAINING | 249.00 |
| LYNN PEAVEY COMPANY | EVIDENCE TAPE | 196.60 |
| MEDPRO WASTE DISPOSAL LLC | MEDICAL WASTE DISPOSAL | 30.00 |
| MOTOROLA INC | MONTHLY RADIO SERVICE-SEPTEMBER | 612.00 |
| OFFICE DEPOT | OFFICE SUPPLIES | 27.89 |
| OFFICE DEPOT | OFFICE SUPPLIES | 48.38 |
| OFFICE DEPOT | OFFICE SUPPLIES | 143.98 |
| OFFICE DEPOT | OFFICE SUPPLIES | 192.87 |
| OFFICE DEPOT | OFFICE SUPPLIES | 362.77 |
| OFFICE DEPOT | OFFICE SUPPLIES | 509.83 |
| PORTER LEE CORP | EVIDENCE SUPPLIES | 239.08 |
| RAYMOND O'HERRON CO INC | UNIFORM ALLOWANCE | 42.99 |

| Vendor Name | Description | Amount |
|--|----------------------|-------------------|
| SAM'S CLUB | COFFEE SUPPLIES | 411.78 |
| TARGET CORPORATION | STATION SUPPLIES | 19.68 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER USAGE | 120.21 |
| Total Org: 16050220 - Police Support Services | | \$5,054.85 |

Org: 16052020 - Police Investigative Services

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| COMCAST | MONTHLY CABLE SERVICE | 124.90 |
| FEDERAL EXPRESS CORP | SHIPPING CHARGES | 7.73 |
| FOX VALLEY TECHNICAL COLLEGE | IL LEAP CONFERENCE EXPENSES | 498.00 |
| KANGURU SOLUTIONS | BLU-RAY DUPLICATOR | 676.36 |
| MCDONALD'S | PRISONER MEAL | -9.75 |
| MCDONALD'S | PRISONER MEAL | 4.89 |
| MCDONALD'S | PRISONER MEAL | 9.03 |
| MCDONALD'S | PRISONER MEAL | 9.75 |
| NORTH EAST MULTI REGIONAL TRAINING | POLICE TRAINING | 750.00 |
| OFFICE DEPOT | DVD PLAYER | 16.99 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER USAGE | 143.59 |
| VERIZON WIRELESS SERVICES LLC | MONTHLY BROADBAND SERVICE | 38.01 |
| Total Org: 16052020 - Police Investigative Services | | \$2,269.50 |

Org: 16053020 - Traffic Patrol Services

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|--|---------------------------|--------------------|
| ALL TRAFFIC SOLUTIONS | SPEED SIGN BATTERIES | 570.00 |
| COLLEGE OF DUPAGE | POLICE TRAINING | 295.00 |
| EINSTEIN'S BAGELS | MEETING EXPENSES-FOOD | 56.96 |
| ENTENMANN-ROVIN COMPANY | BADGES | 748.80 |
| ENTENMANN-ROVIN COMPANY | RETIREMENT BADGE | 185.25 |
| HOME DEPOT CREDIT SERVICE | HARDWARE SUPPLIES | 61.91 |
| JANOR SPORTS | SWAT SHIRTS | 102.36 |
| NORTH EAST MULTI REGIONAL TRAINING | POLICE TRAINING | 125.00 |
| NORTH EAST MULTI REGIONAL TRAINING | POLICE TRAINING | 510.00 |
| OFFICE DEPOT | OFFICE SUPPLIES | 59.94 |
| PAYPAL | IATAI CONFERENCE EXPENSES | 300.00 |
| RAYMOND O'HERRON CO INC | UNIFORM ALLOWANCE | -307.93 |
| RAYMOND O'HERRON CO INC | UNIFORM ALLOWANCE | 10.00 |
| RAYMOND O'HERRON CO INC | UNIFORM ALLOWANCE | 55.97 |
| RAYMOND O'HERRON CO INC | UNIFORM ALLOWANCE | 184.41 |
| RAYMOND O'HERRON CO INC | UNIFORM ALLOWANCE | 239.00 |
| RAYMOND O'HERRON CO INC | UNIFORM ALLOWANCE | 438.65 |
| RAYMOND O'HERRON CO INC | UNIFORM ALLOWANCE | 714.85 |
| RAYMOND O'HERRON CO INC | UNIFORM ALLOWANCE | 796.35 |
| RAYMOND O'HERRON CO INC | UNIFORM ALLOWANCE | 1,498.88 |
| RAYMOND O'HERRON CO INC | UNIFORM ALLOWANCE | 1,550.02 |
| RAYMOND O'HERRON CO INC | UNIFORM ALLOWANCE | 2,257.92 |
| RAYMOND O'HERRON CO INC | UNIFORM ALLOWANCE | 2,599.22 |
| TARGET SPORTS USA | TRAINING AMMUNITION | 4,818.30 |
| TASER INTERNATIONAL | TASER SUPPLIES | 2,600.00 |
| THE STUDIO | HONOR GUARD PATCHES | 148.00 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER USAGE | 91.87 |
| VERIZON WIRELESS SERVICES LLC | MONTHLY BROADBAND SERVICE | 910.58 |
| Total Org: 16053020 - Traffic Patrol Services | | \$21,621.31 |

Org: 16053120 - Police General Services

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| BUIKEMAS HARDWARE INC | SIGN STAKES | 112.00 |
| CAMPBELL PET CO | CSO SUPPLIES | 61.61 |
| Total Org: 16053120 - Police General Services | | \$173.61 |

| Vendor Name | Description | Amount |
|---|------------------------------|--------------------|
| Org: 16560031 - Fire Administrative | | |
| AT&T | MONTHLY PHONE SERVICE | 817.92 |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 216.23 |
| COMCAST | MONTHLY DATA NETWORK SERVICE | 1,806.84 |
| DELVIES PLASTICS | ENGRAVING SUPPLIES | 36.95 |
| KURTZ PARAMEDIC SERVICE INC | FIRE INSPECTOR CHARGES | 2,630.57 |
| OFFICE DEPOT | OFFICE SUPPLIES | 7.22 |
| SHAMROCK GARDEN WINFIELD | FLOWERS | 59.95 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER USAGE | 52.76 |
| UPS STORE #5996 | SHIPPING CHARGES | 11.98 |
| VERIZON WIRELESS SERVICES LLC | MONTHLY BROADBAND SERVICE | 342.13 |
| Total Org: 16560031 - Fire Administrative | | \$5,982.55 |
| Org: 16562000 - Firefighting/Investigation | | |
| CAROL STREAM FIRE DIST | FIRE TRAINING | 5,000.00 |
| CORNERSTONE MEDICAL GROUP | EMPLOYEE PHYSICAL | 252.00 |
| GLOBAL EMERGENCY PRODUCTS INC | MOUNTING SUPPLIES | 55.87 |
| GLOBAL EMERGENCY PRODUCTS INC | SHELVING SUPPLIES | 385.36 |
| GLOBAL EMERGENCY PRODUCTS INC | SHELVING SUPPLIES | 386.55 |
| PRO-FIRE SALES & SERVICE INC | UNIFORM ALLOWANCE | 64.00 |
| RAYMOND O'HERRON CO INC | UNIFORM ALLOWANCE | 77.90 |
| RAYMOND O'HERRON CO INC | UNIFORM ALLOWANCE | 98.96 |
| RAYMOND O'HERRON CO INC | UNIFORM ALLOWANCE | 130.50 |
| RAYMOND O'HERRON CO INC | UNIFORM ALLOWANCE | 174.00 |
| STEPHEN CHA | REIMB-RUNNING SHOES | 125.00 |
| WW GRAINGER INC | LADDER SUPPLIES | 87.90 |
| WW GRAINGER INC | LADDER SUPPLIES RETURNED | -77.40 |
| Total Org: 16562000 - Firefighting/Investigation | | \$6,760.64 |
| Org: 16563000 - Fire Communications | | |
| FIRELINE INC | MOUNTING HOOKS | 56.86 |
| LIND ELECTRONIC DESIGN CO, INC | POWER SUPPLY | 128.07 |
| PORTABLE COMMUNICATION SPECIALISTS INC | PAGER BATTERIES | 420.00 |
| PORTABLE COMMUNICATION SPECIALISTS INC | PAGER REPAIR | 15.00 |
| PORTABLE COMMUNICATION SPECIALISTS INC | PAGER REPAIR | 945.00 |
| PORTABLE COMMUNICATION SPECIALISTS INC | PAGER REPAIRS | 135.00 |
| Total Org: 16563000 - Fire Communications | | \$1,699.93 |
| Org: 16564000 - Homeland Security | | |
| VERIZON WIRELESS SERVICES LLC | TELEPHONE STANDBY SERVICE | 20.76 |
| Total Org: 16564000 - Homeland Security | | \$20.76 |
| Org: 16565000 - Medical/Rescue Services | | |
| IL DEPT OF PUBLIC HEALTH | EMS LICENSE RENEWAL | 21.00 |
| KURTZ PARAMEDIC SERVICE INC | PARAMEDIC SERVICES-AUGUST | 25,063.67 |
| Total Org: 16565000 - Medical/Rescue Services | | \$25,084.67 |
| Org: 17010040 - Public Works Administrative | | |
| ACCURATE DOCUMENT DESTRUCTION INC | DOCUMENT DESTRUCTION | 6.60 |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 493.89 |
| COLLEGE OF DUPAGE | PUBLIC WORKS TRAINING | 2,375.00 |
| JOEL BRANKIN | REIMB-CDL RENEWAL | 61.41 |
| LUCITY INC | LUCITY SUPPORT & MAINTENANCE | 18,912.46 |
| OFFICE DEPOT | OFFICE SUPPLIES | 205.25 |

| Vendor Name | Description | Amount |
|---|----------------------------------|--------------------|
| OFFICE DEPOT | OFFICE SUPPLIES | 212.04 |
| RYAN BUSTIN | REIMB-CDL RENEWAL | 66.53 |
| SUSAN WALLACE | REIMB-LUCITY CONFERENCE EXPENSES | 91.50 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER USAGE | 53.99 |
| VERIZON WIRELESS SERVICES LLC | MONTHLY BROADBAND SERVICE | 152.04 |
| WW GRAINGER INC | SAFETY GLASSES | 72.75 |
| Total Org: 17010040 - Public Works Administrative | | \$22,703.46 |
| Org: 17030701 - Special Events | | |
| TRAFFIC CONTROL & PROTECTION INC | BARRICADES | 1,100.00 |
| Total Org: 17030701 - Special Events | | \$1,100.00 |
| Org: 17031720 - Traffic Signs and Lines | | |
| 3M XWF4501 | SIGN MATERIALS | 102.42 |
| 3M XWF4501 | SIGN MATERIALS | 320.03 |
| 3M XWF4501 | SIGN MATERIALS | 331.84 |
| MAINTENANCE COATINGS CO | PAVEMENT MARKING | 2,265.00 |
| MAINTENANCE COATINGS CO | PAVEMENT MARKING | 31,458.61 |
| TRAFFIC CONTROL & PROTECTION INC | 25 MPH SIGNS | 1,135.50 |
| Total Org: 17031720 - Traffic Signs and Lines | | \$35,613.40 |
| Org: 17031721 - Street Lights & Traffic Signal | | |
| ALLEN LOCK & KEY | KEYS | 27.00 |
| COMMONWEALTH EDISON | ELECTRICITY | 34.14 |
| COMMONWEALTH EDISON | ELECTRICITY | 49.60 |
| COMMONWEALTH EDISON | ELECTRICITY | 49.87 |
| COMMONWEALTH EDISON | ELECTRICITY | 50.24 |
| COMMONWEALTH EDISON | ELECTRICITY | 51.03 |
| COMMONWEALTH EDISON | ELECTRICITY | 53.29 |
| COMMONWEALTH EDISON | ELECTRICITY | 71.52 |
| COMMONWEALTH EDISON | ELECTRICITY | 110.14 |
| CONSTELLATION NEWENERGY | ELECTRICITY | 5.31 |
| CONSTELLATION NEWENERGY | ELECTRICITY | 10.58 |
| CONSTELLATION NEWENERGY | ELECTRICITY | 23.29 |
| CONSTELLATION NEWENERGY | ELECTRICITY | 31.15 |
| CONSTELLATION NEWENERGY | ELECTRICITY | 89.75 |
| CONSTELLATION NEWENERGY | ELECTRICITY | 276.65 |
| CONSTELLATION NEWENERGY | ELECTRICITY | 4,423.58 |
| GARVIN INDUSTRIES | ELECTRICAL CONNECTORS | 136.12 |
| HOME DEPOT CREDIT SERVICE | ELECTRICAL SUPPLIES | 26.63 |
| HOME DEPOT CREDIT SERVICE | ELECTRICAL SUPPLIES | 27.28 |
| LYONS ELECTRIC CO INC | TRAFFIC SIGNAL MAINTENANCE | 4,200.00 |
| NEWARK ELEMENT 14 | RESISTORS | 64.97 |
| Total Org: 17031721 - Street Lights & Traffic Signal | | \$9,812.14 |
| Org: 17031722 - Snow and Ice Control | | |
| IRTH SOLUTIONS LLC | LOCATE LINE SERVICE | 51.06 |
| Total Org: 17031722 - Snow and Ice Control | | \$51.06 |
| Org: 17031723 - Street & Sidewalk Maintenance | | |
| LRS HOLDINGS LLC | PORTABLE RESTROOM RENTAL | 156.00 |
| LRS HOLDINGS LLC | PORTABLE RESTROOM RENTAL | 138.00 |
| PLOTE CONSTRUCTION INC | ASPHALT | 8,293.15 |
| PLOTE CONSTRUCTION INC | ASPHALT | 19,505.47 |
| PLOTE CONSTRUCTION INC | ASPHALT | 19,530.38 |

| Vendor Name | Description | Amount |
|--|-----------------------------------|---------------------|
| PLOTE CONSTRUCTION INC | ASPHALT | 19,544.01 |
| PLOTE CONSTRUCTION INC | ASPHALT | 43,696.03 |
| PLOTE CONSTRUCTION INC | ASPHALT | 53,183.32 |
| PROTACK LLC | ASPHALT | 468.05 |
| Total Org: 17031723 - Street & Sidewalk Maintenance | | \$164,514.41 |
| Org: 17032740 - Forestry Operations | | |
| AMAZON.COM LLC | IMPACT WRENCH | 146.78 |
| COLTHARPS SALES & SERVICE | SAW CHAIN, OIL | 33.00 |
| COLTHARPS SALES & SERVICE | SAW CHAIN, OIL | 91.50 |
| MIDWEST COMPOST LLC | DUMP FEES | 438.00 |
| MIDWEST COMPOST LLC | DUMP FEES | 585.00 |
| VERIZON WIRELESS SERVICES LLC | MONTHLY BROADBAND SERVICE | 76.02 |
| WOOD MAGAZINE | SUBSCRIPTION RENEWAL | 29.99 |
| ZORO TOOLS INC | BARRICADE TAPE | 49.02 |
| ZORO TOOLS INC | STORAGE CAN | 58.43 |
| Total Org: 17032740 - Forestry Operations | | \$1,507.74 |
| Org: 17032741 - Public Grounds | | |
| HOME DEPOT CREDIT SERVICE | ALLEY GATE | 215.40 |
| HOME DEPOT CREDIT SERVICE | GARBAGE CANS | 71.88 |
| RUSSO POWER EQUIPMENT | MOWER PARTS | 19.15 |
| RUSSO POWER EQUIPMENT | MOWER REPAIRS | 25.98 |
| RUSSO POWER EQUIPMENT | MOWER REPAIRS | 39.77 |
| Total Org: 17032741 - Public Grounds | | \$372.18 |
| Org: 18015000 - Wireless Alarm Network | | |
| CHICAGO METROPOLITAN FIRE PREVENTION | FIRE ALARM MAINTENANCE-AUGUST | 4,335.50 |
| CHICAGO METROPOLITAN FIRE PREVENTION | FIRE ALARM SERVICE CALL | 225.00 |
| CHICAGO METROPOLITAN FIRE PREVENTION | RADIO INSTALLATION | 312.50 |
| Total Org: 18015000 - Wireless Alarm Network | | \$4,873.00 |
| Org: 18050130 - Senior Citizens Programs | | |
| PACE | RIDE DUPAGE-JUNE | 3,045.74 |
| Total Org: 18050130 - Senior Citizens Programs | | \$3,045.74 |
| Org: 18050140 - Municipal Band | | |
| QUINLAN & FABISH MUSIC CO INC | BELLS, KEYBOARD CART | 595.00 |
| QUINLAN & FABISH MUSIC CO INC | MUSIC | 142.99 |
| QUINLAN & FABISH MUSIC CO INC | MUSIC STAND | 35.99 |
| Total Org: 18050140 - Municipal Band | | \$773.98 |
| Total Fund: 100 - General Fund | | \$505,786.45 |
| Fund: 272 - TIF 2 Main St Redevlpmnt Fund | | |
| Org: 272 - TIF 2 Main Street Redev Fund | | |
| DOWNTOWN WHEATON ASSOC | PROPERTY TAX DISTRIBUTION | -933.31 |
| Total Org: 272 - TIF 2 Main Street Redev Fund | | -\$933.31 |
| Org: 27240010 - TIF 2 Main St Redevelop Exp | | |
| JOHN NERI CONSTRUCTION CO INC | DOWNTOWN STREETSCAPE PLAN-PHASE 2 | 14,230.61 |
| Total Org: 27240010 - TIF 2 Main St Redevelop Exp | | \$14,230.61 |
| Total Fund: 272 - TIF 2 Main St Redevlpmnt Fund | | \$13,297.30 |

| Vendor Name | Description | Amount |
|---|--|--------------------|
| Fund: 400 - Capital Projects Fund | | |
| Org: 40085010 - Capital Projects Expense | | |
| ACRES ENTERPRISES INC | PARKWAY TREE WATERING | 9,440.00 |
| STRAND ASSOCIATES INC | ENGINEERING SERVICES-WEST STREET PHASE 3 | 332.30 |
| TRAFFIC CONTROL & PROTECTION INC | STREETSCAPE SIGNS | 17,017.50 |
| UPLAND DESIGN LTD | ADAMS PARK LANDSCAPE PLAN | 3,944.53 |
| Total Org: 40085010 - Capital Projects Expense | | \$30,734.33 |
| Total Fund: 400 - Capital Projects Fund | | \$30,734.33 |
| Fund: 410 - 2018 G.O. Bond Fund | | |
| Org: 41085010 - 2018 G.O. Bond Expense | | |
| JOHN NERI CONSTRUCTION CO INC | DOWNTOWN STREETSCAPE PLAN-PHASE 2 | 3,338.04 |
| Total Org: 41085010 - 2018 G.O. Bond Expense | | \$3,338.04 |
| Total Fund: 410 - 2018 G.O. Bond Fund | | \$3,338.04 |
| Fund: 500 - Water Fund | | |
| Org: 50055045 - Water Building Maintenance | | |
| AMERICAN FLAGPOLE & FLAG CO | BUILDING SUPPLIES | 126.49 |
| FOX TOWN PLUMBING INC | PLUMBING REPAIRS | 288.70 |
| HOME DEPOT CREDIT SERVICE | BUILDING SUPPLIES | 30.14 |
| MATMASTERS | TOWELS & RUNNER SERVICE | 17.28 |
| NICOR GAS | GAS | 36.50 |
| NICOR GAS | GAS | 43.22 |
| NICOR GAS | GAS | 213.69 |
| SOUND INCORPORATED | SECURITY ALARM MAINTENANCE | 114.51 |
| SOUND INCORPORATED | SECURITY ALARM MAINTENANCE | 313.00 |
| SOUND INCORPORATED | SECURITY ALARM MONITORING | 735.00 |
| WESTLAKE HARDWARE INC | HARDWARE SUPPLIES | 1.71 |
| WHEATON SANITARY DISTRICT | MONTHLY SANITARY SERVICE | 70.21 |
| WHEATON SANITARY DISTRICT | MONTHLY SANITARY SERVICE | 293.14 |
| Total Org: 50055045 - Water Building Maintenance | | \$2,283.59 |
| Org: 50070010 - Water Administrative | | |
| ACTIVE NETWORK INC | LUCITY CONFERENCE EXPENSES | 850.00 |
| AMERICAN MESSAGING (PW) | MONTHLY PAGER SERVICE | 33.49 |
| AMERICAN WATER WORKS ASSOCIATION | SEMINAR EXPENSES | 40.00 |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 358.52 |
| COLLEGE OF DUPAGE | PUBLIC WORKS TRAINING | 1,425.00 |
| EXPEDIA | LUCITY CONFERENCE EXPENSES | 33.00 |
| GEMPLER'S INC | RAIN GEAR | 198.88 |
| HIBS ENTERPRISES LLC | PRINTING-LOCATION REQUESTS | 189.00 |
| IRTH SOLUTIONS LLC | LOCATE LINE SERVICE | 51.06 |
| LUCITY INC | LUCITY SUPPORT & MAINTENANCE | 6,866.00 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER USAGE | 30.28 |
| UNITED AIRLINES | LUCITY CONFERENCE EXPENSES | 460.60 |
| UNITED STATES POSTAL SERV | WATER/SEWER BILLING POSTAGE | 3,024.35 |
| VERIZON WIRELESS SERVICES LLC | MONTHLY BROADBAND SERVICE | 152.04 |
| VERIZON WIRELESS SERVICES LLC | SCADA SERVICE | 320.09 |
| Total Org: 50070010 - Water Administrative | | \$14,032.31 |
| Org: 50070320 - Water New Services | | |
| MID AMERICAN WATER INC | BRASS FITTINGS | 306.65 |
| MID AMERICAN WATER INC | BRASS FITTINGS | 805.35 |

| Vendor Name | Description | Amount |
|--|-----------------------------------|---------------------|
| ZIEBELL WATER SERVICE PRODUCTS INC | TAPPING SADDLES | 1,096.34 |
| Total Org: 50070320 - Water New Services | | \$2,208.34 |
| Org: 50070330 - Water Meter Service | | |
| UPS STORE #5996 | SHIPPING CHARGES | 27.11 |
| Total Org: 50070330 - Water Meter Service | | \$27.11 |
| Org: 50070350 - Water Supply and Pumping | | |
| COMMONWEALTH EDISON | ELECTRICITY | 111.95 |
| COMMONWEALTH EDISON | ELECTRICITY | 209.97 |
| COMMONWEALTH EDISON | ELECTRICITY | 676.98 |
| COMMONWEALTH EDISON | ELECTRICITY | 1,201.74 |
| DYNEGY ENERGY SERVICES INC LLC | ELECTRICITY | 634.06 |
| DYNEGY ENERGY SERVICES INC LLC | ELECTRICITY | 2,150.67 |
| DYNEGY ENERGY SERVICES INC LLC | ELECTRICITY | 2,337.16 |
| DYNEGY ENERGY SERVICES INC LLC | ELECTRICITY | 4,169.27 |
| HACH COMPANY | LAB REAGENTS | 161.55 |
| HACH COMPANY | LAB REAGENTS | 491.93 |
| MCMASTER-CARR SUPPLY CO | REPAIR PARTS | 41.36 |
| USA BLUE BOOK | LAB REAGENTS | 279.57 |
| Total Org: 50070350 - Water Supply and Pumping | | \$12,466.21 |
| Org: 50070360 - Water Distribution & Services | | |
| BLUFF CITY MATERIALS INC | DUMP FEES | 210.00 |
| HOME DEPOT CREDIT SERVICE | CONCRETE | 12.20 |
| HOME DEPOT CREDIT SERVICE | HAND TOOLS | 352.68 |
| HOME DEPOT CREDIT SERVICE | HARDWARE SUPPLIES | 18.41 |
| HOME DEPOT CREDIT SERVICE | PAINT SUPPLIES, TOOLS | 25.94 |
| MID AMERICAN WATER INC | COUPLING, REPAIR CLAMP | 426.45 |
| MID AMERICAN WATER INC | REPAIR CLAMPS | 1,196.00 |
| MID AMERICAN WATER INC | REPAIR CLAMPS | 1,864.60 |
| WELDSTAR COMPANY | EQUIPMENT REPAIR | 88.50 |
| Total Org: 50070360 - Water Distribution & Services | | \$4,194.78 |
| Org: 50070380 - Water Hydrants | | |
| HOME DEPOT CREDIT SERVICE | PAINT SUPPLIES, TOOLS | 85.60 |
| Total Org: 50070380 - Water Hydrants | | \$85.60 |
| Org: 50085000 - Water Capital Projects | | |
| JOHN NERI CONSTRUCTION CO INC | DOWNTOWN STREETSCAPE PLAN-PHASE 2 | 144,564.91 |
| Total Org: 50085000 - Water Capital Projects | | \$144,564.91 |
| Total Fund: 500 - Water Fund | | |
| | | \$179,862.85 |
| Fund: 510 - Sanitary Sewer Fund | | |
| Org: 51070010 - Sanitary Sewer Administrative | | |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 35.72 |
| COLLEGE OF DUPAGE | PUBLIC WORKS TRAINING | 475.00 |
| IRTH SOLUTIONS LLC | LOCATE LINE SERVICE | 51.07 |
| MARIANO'S | EMPLOYEE RELATIONS-FOOD | 6.20 |
| UNITED STATES POSTAL SERV | WATER/SEWER BILLING POSTAGE | 1,512.18 |
| VERIZON WIRELESS SERVICES LLC | MONTHLY BROADBAND SERVICE | 133.90 |
| Total Org: 51070010 - Sanitary Sewer Administrative | | \$2,214.07 |
| Org: 51070420 - Sanitary Sewer Maintenance | | |

| Vendor Name | Description | Amount |
|--|-----------------------------------|---------------------|
| BUMPER TO BUMPER WHEATON | CLEANER | 19.74 |
| COMMONWEALTH EDISON | ELECTRICITY | 104.76 |
| DYNEGY ENERGY SERVICES INC LLC | ELECTRICITY | 109.37 |
| DYNEGY ENERGY SERVICES INC LLC | ELECTRICITY | 119.96 |
| DYNEGY ENERGY SERVICES INC LLC | ELECTRICITY | 139.08 |
| DYNEGY ENERGY SERVICES INC LLC | ELECTRICITY | 170.74 |
| DYNEGY ENERGY SERVICES INC LLC | ELECTRICITY | 619.97 |
| FRANCIS WITTER | REIMB-OVERHEAD SEWER | 3,000.00 |
| LESLIE WILSON | REIMB-OVERHEAD SEWER | 2,965.00 |
| NICOR GAS | GAS | 30.89 |
| NICOR GAS | GAS | 32.13 |
| NICOR GAS | GAS | 42.33 |
| NICOR GAS | GAS | 100.69 |
| RUSSO POWER EQUIPMENT | SAW BLADE | 187.00 |
| WELCH BROS INC | CAST BOTTOMS, CONES | 367.50 |
| Total Org: 51070420 - Sanitary Sewer Maintenance | | \$8,009.16 |
| Org: 51070430 - Sewer Investigation | | |
| LUCITY INC | LUCITY SUPPORT & MAINTENANCE | 2,847.10 |
| Total Org: 51070430 - Sewer Investigation | | \$2,847.10 |
| Org: 51085000 - Sanitary Sewer Capital Projects | | |
| JOHN NERI CONSTRUCTION CO INC | DOWNTOWN STREETSCAPE PLAN-PHASE 2 | 88,847.19 |
| METROPOLITAN INDUSTRIES INC | LIFT STATION PUMP REPLACEMENT | 32,187.00 |
| Total Org: 51085000 - Sanitary Sewer Capital Projects | | \$121,034.19 |
| Total Fund: 510 - Sanitary Sewer Fund | | \$134,104.52 |
| Fund: 515 - Storm Sewer Fund | | |
| Org: 51570010 - Storm Sewer Administrative | | |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 35.73 |
| CAPRI PIZZA | EMPLOYEE RELATIONS-FOOD | 103.90 |
| COLLEGE OF DUPAGE | PUBLIC WORKS TRAINING | 475.00 |
| IRTH SOLUTIONS LLC | LOCATE LINE SERVICE | 51.06 |
| UNITED STATES POSTAL SERV | WATER/SEWER BILLING POSTAGE | 1,512.17 |
| VERIZON WIRELESS SERVICES LLC | MONTHLY BROADBAND SERVICE | 133.90 |
| Total Org: 51570010 - Storm Sewer Administrative | | \$2,311.76 |
| Org: 51570435 - Storm Sewer Investigation | | |
| LUCITY INC | LUCITY SUPPORT & MAINTENANCE | 2,847.13 |
| Total Org: 51570435 - Storm Sewer Investigation | | \$2,847.13 |
| Org: 51570440 - Storm Sewer Maintenance | | |
| AREA BLACK SOIL INC | BLACK DIRT | 272.00 |
| BLUFF CITY MATERIALS INC | DUMP FEES | 210.00 |
| HINES BUILDING SUPPLY | SIDEBOARDS #51 | 35.02 |
| LAKESHORE RECYCLING SYSTEMS | DUMP FEES | 75.00 |
| MENARDS INC | YARD TARP | 279.83 |
| PLOTE CONSTRUCTION INC | ASPHALT | 234.06 |
| PLOTE CONSTRUCTION INC | ASPHALT | 336.05 |
| VCNA PRAIRIE LLC | CONCRETE | 624.00 |
| WELCH BROS INC | CAST BOTTOMS, CONES | 367.50 |
| Total Org: 51570440 - Storm Sewer Maintenance | | \$2,433.46 |
| Total Fund: 515 - Storm Sewer Fund | | \$7,592.35 |

| Vendor Name | Description | Amount |
|---|------------------------------|-------------------|
| Fund: 520 - Parking Fund | | |
| Org: 52055062 - Metra Train Stations | | |
| BATTERIES PLUS | BATTERIES | 55.90 |
| Total Org: 52055062 - Metra Train Stations | | \$55.90 |
| Org: 52055064 - Parking Garages | | |
| DYNEGY ENERGY SERVICES INC LLC | ELECTRICITY | 712.37 |
| DYNEGY ENERGY SERVICES INC LLC | ELECTRICITY | 1,482.67 |
| Total Org: 52055064 - Parking Garages | | \$2,195.04 |
| Total Fund: 520 - Parking Fund | | \$2,250.94 |
| Fund: 600 - Municipal Garage Fund | | |
| Org: 60070647 - Municipal Garage Expense | | |
| ALPHAGRAPHICS | PRINTING-FLEET REQUEST CARDS | 160.76 |
| AMAZON.COM LLC | BATTERIES | 23.40 |
| AMAZON.COM LLC | BATTERIES | 65.99 |
| ANGELO CAPUTO'S | DISTILLED WATER | 7.88 |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 129.56 |
| ATLAS BOBCAT INC | REPAIR PARTS #140 | 20.47 |
| ATLAS BOBCAT INC | REPAIR PARTS #140 | 20.49 |
| BUCHANAN ENERGY | UNLEADED FUEL | 17,624.80 |
| BUMPER TO BUMPER WHEATON | BRAKE PARTS | 271.82 |
| BUMPER TO BUMPER WHEATON | BRAKE PARTS #358 | 47.99 |
| BUMPER TO BUMPER WHEATON | BRAKE PARTS #43 | 50.14 |
| BUMPER TO BUMPER WHEATON | BRAKE PARTS #58 | 154.77 |
| BUMPER TO BUMPER WHEATON | BRAKE PARTS #66 | 32.95 |
| BUMPER TO BUMPER WHEATON | BRAKE PARTS #66 | 90.93 |
| BUMPER TO BUMPER WHEATON | BRAKE PARTS RETURNED | -32.95 |
| BUMPER TO BUMPER WHEATON | CORE DEPOSIT | -40.00 |
| BUMPER TO BUMPER WHEATON | RADIATOR #358 | 162.79 |
| BUMPER TO BUMPER WHEATON | REPAIR PARTS #102 | 1.53 |
| BUMPER TO BUMPER WHEATON | REPAIR PARTS #6 | 117.19 |
| BUMPER TO BUMPER WHEATON | REPAIR PARTS #70 | 42.80 |
| BUMPER TO BUMPER WHEATON | REPAIR PARTS #72 | 164.20 |
| BUMPER TO BUMPER WHEATON | REPAIR PARTS #99 | 63.49 |
| BUMPER TO BUMPER WHEATON | WIPER BLADES #81 | 4.49 |
| CINTAS CORP | UNIFORM SERVICE | 115.14 |
| CINTAS CORP | UNIFORM SERVICE | 89.70 |
| COLLEGE OF DUPAGE | PUBLIC WORKS TRAINING | 475.00 |
| FIREMATIC SUPPLY CO | CLUTCH ASSEMBLY | 130.19 |
| FIRESTONE STORES | TIRES | 281.18 |
| FIRESTONE STORES | TIRES #33, 58, 98 | 1,208.48 |
| FIRESTONE STORES | TIRES #951 | 229.96 |
| GLOBAL EMERGENCY PRODUCTS INC | DRIVE OIL | 150.84 |
| HENDERSON PRODUCTS INC | EXTENSION SPRINGS | 144.03 |
| HOLSTEIN'S GARAGE | VEHICLE INSPECTIONS | 455.00 |
| JX EXTERPRISES INC | GASKET #51 | 13.98 |
| JX EXTERPRISES INC | REPAIR PARTS #51 | 121.99 |
| JX EXTERPRISES INC | REPAIR PARTS #51 | 2,293.97 |
| JX EXTERPRISES INC | REPAIR PARTS RETURNED #51 | -280.00 |
| KIM SUPPLY SERVICE CHAMP | REPAIR PARTS #3001 | 15.68 |
| LEACH ENTERPRISES INC | REPAIR PARTS #54 | 23.38 |
| LEACH ENTERPRISES INC | TANK HEATER | 98.26 |

| Vendor Name | Description | Amount |
|---|-------------------------|--------------------|
| MARTIN IMPLEMENT SALES INC | REPAIR PARTS #168 | 311.95 |
| MATMASTERS | TOWELS & RUNNER SERVICE | 96.00 |
| MCMASTER-CARR SUPPLY CO | REPAIR PARTS #724 | 42.60 |
| MCMASTER-CARR SUPPLY CO | REPAIR PARTS #724 | 42.80 |
| MCMASTER-CARR SUPPLY CO | REPAIR PARTS #732 | 18.21 |
| MCMASTER-CARR SUPPLY CO | REPAIR PARTS #732 | 24.48 |
| MCMASTER-CARR SUPPLY CO | REPAIR PARTS #737 | 53.35 |
| MCMASTER-CARR SUPPLY CO | SPRAY BOTTLE | 15.65 |
| NAPA AUTO & TRUCK PARTS | BATTERY, CORE DEPOSIT | 206.10 |
| NAPA AUTO & TRUCK PARTS | BRAKE PARTS #54 | 679.12 |
| NAPA AUTO & TRUCK PARTS | FILTER | 13.56 |
| NAPA AUTO & TRUCK PARTS | FILTERS | 129.49 |
| NAPA AUTO & TRUCK PARTS | OIL | 42.60 |
| NAPA AUTO & TRUCK PARTS | REPAIR PARTS | 103.08 |
| NAPA AUTO & TRUCK PARTS | REPAIR PARTS #73 | 6.99 |
| NAPA AUTO & TRUCK PARTS | REPAIR PARTS #81 | 68.08 |
| NAPA AUTO & TRUCK PARTS | SEAL #847 | 149.76 |
| NAPA AUTO & TRUCK PARTS | STORAGE BOX | 59.87 |
| NAPA AUTO & TRUCK PARTS | WHEEL WEIGHTS | 10.69 |
| NAPA AUTO & TRUCK PARTS | WHEEL WEIGHTS | 13.83 |
| NAPERVILLE CHRYSLER JEEP | REPAIR PARTS #347 | 31.19 |
| NAPERVILLE CHRYSLER JEEP | REPAIR PARTS #351 | 22.88 |
| NETTOYER INC | VEHICLE WASHING | 274.00 |
| PARTZILLA.COM | REPAIR PARTS #962 | 70.67 |
| PATTEN INDUSTRIES INC | REPAIR PARTS #154 | 63.30 |
| PETROCHOICE LLC | ANALYSIS KITS | 859.18 |
| PETROCHOICE LLC | MOTOR OILS | 405.73 |
| PRIORITY PRODUCTS INC | BOLTS, DRILL BITS | 24.91 |
| PRIORITY PRODUCTS INC | BOLTS, DRILL BITS | 126.10 |
| RANDALL PRESSURE SYSTEMS INC | REPAIR PARTS #18 | 324.15 |
| RUSH TRUCK CENTERS OF ILLINOIS INC | REPAIR PARTS #54 | 111.32 |
| RUSSO POWER EQUIPMENT | REPAIR PARTS | 35.44 |
| RUSSO POWER EQUIPMENT | SWITCH | 7.26 |
| STRYPES PLUS MORE INC | VEHICLE STRIPING #930 | 1,095.00 |
| SUBURBAN ACCENTS INC | VEHICLE STRIPING #357 | 795.00 |
| TENNANT SALES & SERVICE COMPANY | REPAIR PARTS #192 | 107.80 |
| TERMINAL SUPPLY INC | LED LIGHTS | 178.12 |
| UPS STORE #5996 | SHIPPING CHARGES | 20.98 |
| UPS STORE #5996 | SHIPPING CHARGES | 27.05 |
| VIA CARLITA LLC | REPAIR PARTS #943 | 102.61 |
| WEST SIDE TRACTOR SALES COMPANY | REPAIR PARTS #101 | 120.70 |
| Total Org: 60070647 - Municipal Garage Expense | | \$31,643.87 |

Total Fund: 600 - Municipal Garage Fund

\$31,643.87

Fund: 620 - Liability Insurance Fund

Org: 62020010 - Liability Insurance Expense

CLARK BAIRD SMITH LLP

COMMONWEALTH EDISON

Total Org: 62020010 - Liability Insurance Expense

LEGAL SERVICES-AUGUST

8,146.25

ELECTRICITY

181.65

\$8,327.90

Total Fund: 620 - Liability Insurance Fund

\$8,327.90

Fund: 630 - Health Insurance Fund

Org: 63020010 - Health Insurance Expense

| Vendor Name | Description | Amount |
|---|----------------------------|-------------------------|
| BLUE CROSS/BLUE SHIELD | DENTAL PREMIUMS | 1,267.29 |
| DELTA DENTAL OF ILLINOIS-RISK | DENTAL PREMIUMS | 10,991.59 |
| JEWEL FOOD STORES | WELLNESS SUPPLIES | 23.32 |
| JIMMY JOHN'S | WELLNESS LUNCHEON | 157.38 |
| Total Org: 63020010 - Health Insurance Expense | | \$12,439.58 |
| Total Fund: 630 - Health Insurance Fund | | \$12,439.58 |
| Fund: 640 - Capital Equipment Rplcmnt Fund | | |
| Org: 64000010 - Capital Equip Replace Expense | | |
| J & D INGENUITIES LLC | WARNING SIREN INSTALLATION | 5,800.00 |
| Total Org: 64000010 - Capital Equip Replace Expense | | \$5,800.00 |
| Total Fund: 640 - Capital Equipment Rplcmnt Fund | | \$5,800.00 |
| Fund: 641 - Technology Replacement Fund | | |
| Org: 64130010 - Technology Replacement Expense | | |
| VERIZON WIRELESS SERVICES LLC | MONTHLY BROADBAND SERVICE | 1,299.95 |
| VOLT ELECTRIC INC | UPS REPLACEMENT | 19,969.00 |
| Total Org: 64130010 - Technology Replacement Expense | | \$21,268.95 |
| Total Fund: 641 - Technology Replacement Fund | | \$21,268.95 |
| Total Warrants | | \$956,447.08 |