

City of Wheaton, IL
Warrant Report
Warrant Number: 753
Warrant Date: 6/3/2019

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		
CHARLIE BETTCHER	REF ESCROW-932 WEST	3,500.00
ILLINOIS STATE POLICE	ARTICLE 36 FINE COLLECTION	800.00
J & C CENTRAL INC	POLICE TOWING CHARGES	165.00
STANLEY GERSHENSON	REF ESCROW-340 BROWNING	500.00
Total Org: 100 - General Fund		\$4,965.00
Org: 10009900 - General Revenue		
DEBORAH & ANDREW JOSEPH	REF RE TAX-906 DARTMOUTH	625.00
ELIAS NOHOS	REF RE TAX-1424 WENDOVER	1,787.50
KATHRYN & MICHAEL SCHROEDER	REF RE TAX-1551 ORTH	1,067.50
NICHOLAS & ELENA LARAMIE	REF RE TAX-1919 BUCKINGHAM	1,100.00
RAJEUDRA & ANJALI PAWAR	REF RE TAX-1535 BRIARCLIFFE	900.00
RAY & IOLA DENSON	REF RE TAX-100 N GARY	657.50
STELLA KAINZ	REF RE TAX-1000 LORRAINE	257.50
STEVEN STACK	REF RE TAX-1839 DRIVING PARK	1,637.50
Total Org: 10009900 - General Revenue		\$8,032.50
Org: 10509900 - Building Department Revenue		
HAROLD WESTWOOD CONCRETE INC	REF PERMIT-340 BROWNING	50.00
STANLEY GERSHENSON	REF PERMIT-340 BROWNING	25.00
SUNRUN INSTALLATION SERVICES	REF PERMIT-2027 CANTERBURY	200.00
Total Org: 10509900 - Building Department Revenue		\$275.00
Org: 11000010 - Mayor and City Council		
ARROWHEAD GOLF COURSE	MEETING EXPENSES-FOOD	42.31
J P COOKE CO	ADDRESS STAMP	35.90
JEWEL FOOD STORES	MAYOR'S OPEN HOUSE-FOOD	-24.87
JEWEL FOOD STORES	MAYOR'S OPEN HOUSE-FOOD	-2.70
JEWEL FOOD STORES	MAYOR'S OPEN HOUSE-FOOD	62.99
JEWEL FOOD STORES	MAYOR'S OPEN HOUSE-FOOD	92.92
OFFICE DEPOT	OFFICE SUPPLIES	47.22
PARTY CITY	MAYOR'S OPEN HOUSE	-12.98
PARTY CITY	MAYOR'S OPEN HOUSE	73.33
RUMPEL SHIRT SKIN INC	COUNCIL SHIRTS	136.00
SHOPLET.COM	COUNCIL MESSENGER BAGS	26.96
TODD D SCALZO	REIMB-CONFERENCE EXPENSES	334.27
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER RENTAL	67.27

Vendor Name	Description	Amount
WHEATON PARK DISTRICT	4TH OF JULY EVENT	30,000.00
Total Org: 11000010 - Mayor and City Council		\$30,878.62
Org: 11212000 - Boards and Commissions		
ALPHAGRAPHICS	PRINTING-GOOD CITIZEN PROGRAMS	403.47
COLLEEN ATTWELL	REIMB-GOOD CITIZENS AWARD EXPENSES	568.24
ILLINOIS STATE POLICE	LIQUOR LICENSE FEES	84.75
NANCY FLANNERY	REIMB-PRESERVATION MONTH EXPENSES	103.93
PLASTICPLACE.COM	PLASTIC	27.29
PLASTICPLACE.COM	PLASTIC	82.71
Total Org: 11212000 - Boards and Commissions		\$1,270.39
Org: 11500010 - City Manager's Office		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	124.36
HARVARD BUSINESS SCHOOL PUBLISHING CORP	SUBSCRIPTION RENEWAL	159.00
ICMA	ANNUAL MEMBERSHIP DUES	1,144.00
NIU CENTER FOR GOVERNMENTAL STUDIES	CONFERENCE EXPENSES	20.00
OFFICE DEPOT	OFFICE SUPPLIES	26.20
OFFICE DEPOT	OFFICE SUPPLIES	27.27
OFFICE DEPOT	OFFICE SUPPLIES	33.39
OFFICE DEPOT	PAPER	159.96
TARGET CORPORATION	REFRIGERATOR REPLACEMENT	69.99
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER RENTAL	67.27
Total Org: 11500010 - City Manager's Office		\$1,831.44
Org: 11700010 - Legal Services		
WALSH KNIPPEN & CETINA CHARTERED	GENERAL RETAINER FEE	16,250.00
WALSH KNIPPEN & CETINA CHARTERED	PROSECUTOR'S FEE	2,916.67
Total Org: 11700010 - Legal Services		\$19,166.67
Org: 12000010 - Finance		
GOV'T FINANCE OFF ASSOC	BUDGET AWARD APPLICATION	575.00
OFFICE DEPOT	OFFICE SUPPLIES	14.89
OFFICE DEPOT	OFFICE SUPPLIES	18.95
OFFICE DEPOT	OFFICE SUPPLIES	50.71
OFFICE DEPOT	PAPER	639.84
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER RENTAL	53.81
Total Org: 12000010 - Finance		\$1,353.20
Org: 12500010 - Human Resources		
ALEXIAN BROTHERS AMBULATORY GROUP	EMPLOYEE PHYSICALS	89.00
ALEXIAN BROTHERS AMBULATORY GROUP	EMPLOYEE PHYSICALS	211.00
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	17.37
ANDREW'S GARDEN	FLOWERS	58.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	62.18
NORTHERN IL UNIVERSITY	WOMEN'S LEGACY CONFERENCE EXPENSES	160.00
OFFICE DEPOT	OFFICE SUPPLIES	26.20

Vendor Name	Description	Amount
OFFICE DEPOT	PAPER	159.96
SOCIETY FOR HUMAN RESOURCE MANAGEMENT	ANNUAL MEMBERSHIP DUES	189.00
TARGET CORPORATION	REFRIGERATOR REPLACEMENT	70.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER RENTAL	67.27
Total Org: 12500010 - Human Resources		\$1,109.98

Org: 13000015 - Information Technology

ALPHA SOFTWARE INC	SUBSCRIPTION RENEWAL	1,998.00
AMAZON.COM LLC	HARD DRIVE REPLACEMENTS	439.98
AMAZON.COM LLC	MEMORY UPGRADE	105.50
AMAZON.COM LLC	POWER SUPPLY	37.00
AT&T	MONTHLY 911 DATABASE	15.58
AT&T	MONTHLY INTERNET SERVICE	1,042.28
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	248.72
CDW GOVERNMENT INC	MEMORY UPGRADE	239.52
CDW GOVERNMENT INC	TONER	42.76
CDW GOVERNMENT INC	TONER	68.78
CDW GOVERNMENT INC	TONER	302.55
COMCAST	MONTHLY DATA NETWORK SERVICE	2,508.71
INCAPSULA	WEB APPLICATION GATEWAY	59.00
PC LIQUIDATIONS	TELEPHONE REPLACEMENTS	295.79
UPS STORE #5996	SHIPPING CHARGES	22.03
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	38.01
Total Org: 13000015 - Information Technology		\$7,464.21

Org: 13500015 - Communications

AT&T MOBILITY	MONTHLY CELLULAR SERVICE	82.35
CHICAGO TRIBUNE	SUBSCRIPTION RENEWAL	7.96
CIVICPLUS INC	ANNUAL WEBSITE HOSTING FEES	6,983.54
NORTHERN IL UNIVERSITY	COMMUNICATIONS TRAINING	150.00
PAOLETTI'S CLEANERS	TABLECLOTH CLEANING	21.00
WHEATON CHAMBER OF COMMERCE	MEETING EXPENSES	25.00
Total Org: 13500015 - Communications		\$7,269.85

Org: 14000010 - Planning & Economic Develop

AT&T MOBILITY	MONTHLY CELLULAR SERVICE	62.18
BRIDGES COURT REPORTING	COURT REPORTING FEES	338.00
BRIDGES COURT REPORTING	COURT REPORTING FEES	380.00
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	146.57
EVENTBRITE	ECONOMIC DEVELOPMENT MEETING EXPENSES	15.00
OFFICE DEPOT	PAPER	159.96
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER RENTAL	109.81
Total Org: 14000010 - Planning & Economic Develop		\$1,211.52

Org: 14500010 - Engineering

AT&T MOBILITY	MONTHLY CELLULAR SERVICE	427.41
CACIOPPE COMMUNICATIONS CO	ENGINEERING SUPPLIES	32.40

Vendor Name	Description	Amount
IAFSM	ANNUAL MEMBERSHIP DUES	50.00
OFFICE DEPOT	PAPER	239.94
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER RENTAL	86.69
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	38.01
Total Org: 14500010 - Engineering		\$874.45

Org: 15000010 - Building and Code Enforcement

AT&T MOBILITY	MONTHLY CELLULAR SERVICE	78.50
B & F CONSTRUCTION CODE SERVICES INC	BUILDING INSPECTIONS	5,943.20
B & F CONSTRUCTION CODE SERVICES INC	PLAN REVIEWS	900.00
B & F CONSTRUCTION CODE SERVICES INC	PLAN REVIEWS	3,704.76
BUILDING & FIRE CODE ACADEMY	BUILDING & CODE TRAINING	195.00
ELEVATOR INSPECTION SERVICES COMPANY INC	ELEVATOR INSPECTIONS	47.50
ELEVATOR INSPECTION SERVICES COMPANY INC	ELEVATOR INSPECTIONS	95.00
NFPA	ANNUAL MEMBERSHIP RENEWAL	175.00
OFFICE DEPOT	OFFICE SUPPLIES	11.70
OFFICE DEPOT	OFFICE SUPPLIES	15.49
OFFICE DEPOT	OFFICE SUPPLIES	37.78
OFFICE DEPOT	OFFICE SUPPLIES	62.97
OFFICE DEPOT	PAPER	239.94
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER RENTAL	109.81
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	173.08
Total Org: 15000010 - Building and Code Enforcement		\$11,789.73

Org: 15540000 - Buildings & Grounds

ALLSCAPE INC	ANNUAL SPRINKLER MAINTENANCE	350.00
AMAZON.COM LLC	CAN OPENER REPLACEMENT	29.85
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	124.36
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	57.00
FOX TOWN PLUMBING INC	UTILITY SINK REPLACEMENT	426.60
GRAYBAR ELECTRIC CO INC	LIGHT BALLASTS	200.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	-17.91
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	4.27
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	22.93
MATMASTERS	TOWELS & RUNNER SERVICE	145.44
NICOR GAS	GAS	29.93
SAM'S CLUB	COFFEE SUPPLIES	231.84
TOTAL MECHANICAL SOLUTIONS LLC	BOILER REPAIRS	1,104.72
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	148.18
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	358.21
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	20.69
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	81.35
Total Org: 15540000 - Buildings & Grounds		\$3,317.46

Org: 15540020 - Police Station Maintenance

ALLSCAPE INC	ANNUAL SPRINKLER MAINTENANCE	175.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25

Vendor Name	Description	Amount
FOX TOWN PLUMBING INC	PLUMBING REPAIRS	130.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	10.50
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	49.34
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	55.36
HOME DEPOT CREDIT SERVICE	LIGHT BULBS	52.80
MATMASTERS	TOWELS & RUNNER SERVICE	177.28
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	20.29
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	99.93
Total Org: 15540020 - Police Station Maintenance		\$803.75

Org: 15540031 - Fire Station #38 Maintenance

ALLSCAPE INC	ANNUAL SPRINKLER MAINTENANCE	175.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
MATMASTERS	TOWELS & RUNNER SERVICE	53.28
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	117.42
Total Org: 15540031 - Fire Station #38 Maintenance		\$378.95

Org: 15540032 - Fire Station #39 Maintenance

CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
GRAYBAR ELECTRIC CO INC	LIGHT BALLASTS	152.80
MATMASTERS	TOWELS & RUNNER SERVICE	48.96
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	62.78
Total Org: 15540032 - Fire Station #39 Maintenance		\$297.79

Org: 15540033 - Fire Station #37 Maintenance

CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
MATMASTERS	TOWELS & RUNNER SERVICE	69.12
VOLT ELECTRIC INC	ELECTRICAL INSTALLATION	816.27
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	68.21
Total Org: 15540033 - Fire Station #37 Maintenance		\$986.85

Org: 15540040 - PW Building Maintenance

ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	6.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	57.00
MATMASTERS	TOWELS & RUNNER SERVICE	233.28
MENARDS INC	SINK REPLACEMENT	54.99
SAM'S CLUB	COFFEE SUPPLIES	173.88
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	151.95
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	218.83
Total Org: 15540040 - PW Building Maintenance		\$895.93

Org: 16010020 - Police Administrative

AMAZON.COM LLC	TRAINING MANUAL	8.29
AMAZON.COM LLC	TRAINING MANUAL	13.97
AMAZON.COM LLC	TRAINING MANUAL	29.95
AMAZON.COM LLC	TRAINING MANUAL	46.49
AMAZON.COM LLC	TRAINING MANUAL RETURNED	-29.95

Vendor Name	Description	Amount
AMAZON.COM LLC	WEAPON SUPPLIES, UNIFORM ALLOWANCE	41.49
AMMOMAN.COM	AMMUNITION	5,910.00
LIFELINE TRAINING	POLICE TRAINING	249.00
MENARDS INC	HARDWARE SUPPLIES	39.06
TARGET CORPORATION	KITCHEN SUPPLIES	68.06
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER RENTAL	52.03
Z ROSE PRODUCTIONS	CITIZEN POLICE ACADEMY SUPPLIES	90.00
Total Org: 16010020 - Police Administrative		\$6,518.39

Org: 16050220 - Police Support Services

AT&T MOBILITY	MONTHLY CELLULAR SERVICE	1,228.66
FEDERAL EXPRESS CORP	SHIPPING CHARGES	7.64
MEDPRO WASTE DISPOSAL LLC	MEDICAL WASTE DISPOSAL	30.00
OFFICE DEPOT	OFFICE SUPPLIES	14.34
OFFICE DEPOT	OFFICE SUPPLIES	14.99
OFFICE DEPOT	OFFICE SUPPLIES	29.98
OFFICE DEPOT	OFFICE SUPPLIES	66.17
OFFICE DEPOT	OFFICE SUPPLIES	171.39
OFFICE DEPOT	OFFICE SUPPLIES	198.24
PORTER LEE CORP	EVIDENCE SUPPLIES	240.55
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	189.00
SAM'S CLUB	COFFEE SUPPLIES	231.84
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER RENTAL	126.82
WESTLAKE HARDWARE INC	BATTERIES	14.38
Total Org: 16050220 - Police Support Services		\$2,564.00

Org: 16052020 - Police Investigative Services

AMAZON.COM LLC	HARD DRIVE	64.99
AURELIOS PIZZA	HOMICIDE INVESTIGATION-FOOD	164.00
COMCAST	MONTHLY CABLE SERVICE	126.90
MCDONALD'S	PRISONER MEAL	4.88
MCDONALD'S	PRISONER MEAL	5.58
MCDONALD'S	PRISONER MEAL	7.09
MCDONALD'S	PRISONER MEAL	12.07
OFFICE DEPOT	OFFICE SUPPLIES	24.04
OFFICE DEPOT	OFFICE SUPPLIES	58.20
OFFICE DEPOT	OFFICE SUPPLIES	69.14
OFFICE DEPOT	OFFICE SUPPLIES	172.93
STARBUCKS	HOMICIDE INVESTIGATION-FOOD	36.61
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER RENTAL	58.72
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	38.01
Total Org: 16052020 - Police Investigative Services		\$843.16

Org: 16053020 - Traffic Patrol Services

ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	42.46
AMAZON.COM LLC	TRAINING MANUALS	58.71
AMAZON.COM LLC	TRAINING SUPPLIES	95.97

Vendor Name	Description	Amount
AMAZON.COM LLC	TRAINING SUPPLIES	108.27
AMAZON.COM LLC	UNIFORM ALLOWANCE	43.86
AMAZON.COM LLC	UNIFORM ALLOWANCE	53.38
AMAZON.COM LLC	UNIFORM ALLOWANCE	89.97
AMAZON.COM LLC	UNIFORM ALLOWANCE	149.98
AMAZON.COM LLC	WEAPON SUPPLIES, UNIFORM ALLOWANCE	33.99
AMERICAN COUNCIL ON EXERCISE	ACE CERTIFICATION	129.00
AXON ENTERPRISE INC	TASER HOLDERS	340.00
BLUE TO GOLD LLC	POLICE TRAINING	149.00
DU-COMM	UNIFORM ALLOWANCE	91.98
EAGLE UNIFORM COMPANY INC	UNIFORM ALLOWANCE	269.00
FIRSTSPEAR LLC	UNIFORM ALLOWANCE	1,277.86
GLOBAL EQUIPMENT COMPANY	TRAFFIC CONES	969.24
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	15.47
MCDONALD'S	PRISONER MEAL	4.00
MF ATHLETIC & PERFORM BETTER	ACE CERTIFICATION	1,156.00
OFFICE DEPOT	OFFICE SUPPLIES	18.87
OFFICE DEPOT	OFFICE SUPPLIES	125.85
PAYPAL	POLICE TRAINING	399.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	126.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	175.98
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	299.00
RED DIAMOND UNIFORM & POLICE SUPPLY INC	UNIFORM ALLOWANCE	352.80
RUMPEL SHIRT SKIN INC	BASEBALL HATS	352.50
TASER INTERNATIONAL	TASER HOLDERS	128.00
THE BAND ROOM	HONOR GUARD BAGS	55.95
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER RENTAL	76.02
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	910.54
WIU IL LAW ENFORCEMENT TRAINING	CIT CONFERENCE EXPENSES	85.00
Total Org: 16053020 - Traffic Patrol Services		\$8,183.65

Org: 16053120 - Police General Services

DOLLAR TREE	OFFICE SUPPLIES	12.00
DUPAGE CTY ANIMAL CONTROL	ANIMAL CONTROL FEES	550.00
SAFE KIDS WORLDWIDE	CAR SEAT RE-CERTIFICATION	95.00
Total Org: 16053120 - Police General Services		\$657.00

Org: 16560031 - Fire Administrative

AT&T	MONTHLY PHONE SERVICE	817.92
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	226.20
COMCAST	MONTHLY DATA NETWORK SERVICE	1,654.70
DUPAGE COUNTY FIRE CHIEF'S ASSOCIATION	ANNUAL MEMBERSHIP DUES	50.00
OFFICE DEPOT	OFFICE SUPPLIES	17.08
OFFICE DEPOT	OFFICE SUPPLIES	22.20
OFFICE DEPOT	OFFICE SUPPLIES	51.47
OFFICE DEPOT	OFFICE SUPPLIES	99.99
OFFICE DEPOT	OFFICE SUPPLIES	139.47

Vendor Name	Description	Amount
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	44.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	105.25
SAFE KIDS WORLDWIDE	CAR SEAT RE-CERTIFICATION	55.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER RENTAL	48.06
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	342.09
Total Org: 16560031 - Fire Administrative		\$3,673.43

Org: 16562000 - Firefighting/Investigation

AIR ONE EQUIPMENT INC	NOZZLE REPLACEMENTS	734.00
CHRISTOPHER HUNECKE	REIMB-RUNNING SHOES	103.75
E & B FIRE AND SAFETY INC	UNIFORM ALLOWANCE	1,593.97
NICHOLAS MELLINGER	REIMB-RUNNING SHOES	125.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	64.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	78.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	86.39
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	99.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	-90.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	85.49
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	333.39
UNIVERSITY OF ILLINOIS	FIRE TRAINING	50.00
Total Org: 16562000 - Firefighting/Investigation		\$3,262.99

Org: 16563000 - Fire Communications

MUNICIPAL EMERGENCY SERVICES	THERMAL CAMERA	742.22
TARGET CORPORATION	CELL PHONE CASES	111.37
Total Org: 16563000 - Fire Communications		\$853.59

Org: 16564000 - Homeland Security

OFFICE DEPOT	WEATHER ALERT RADIOS	233.16
VERIZON WIRELESS SERVICES LLC	TELEPHONE STANDBY SERVICE	20.76
Total Org: 16564000 - Homeland Security		\$253.92

Org: 17010040 - Public Works Administrative

ADOBE INC	SUBSCRIPTION REFUND	-15.93
ADOBE INC	SUBSCRIPTION RENEWAL	31.85
AMERICAN PUBLIC WORKS ASSOCIATION	CONFERENCE EXPENSES	65.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	544.81
COLLEGE OF DUPAGE	PUBLIC WORKS TRAINING	1,425.00
NIU CENTER FOR GOVERNMENTAL STUDIES	WOMEN'S LEGACY CONFERENCE EXPENSES	120.00
OFFICE DEPOT	OFFICE SUPPLIES	24.69
OFFICE DEPOT	OFFICE SUPPLIES	129.41
PAYPAL	PUBLIC WORKS TRAINING	350.00
R & M SPECIALTIES LTD 17-18	T-SHIRTS	1,241.75
S & S ACTIVEWEAR	CLOTHING ALLOWANCE	60.40
S & S ACTIVEWEAR	CLOTHING ALLOWANCE	68.15
S & S ACTIVEWEAR	CLOTHING ALLOWANCE	124.55
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER RENTAL	62.77

Vendor Name	Description	Amount
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	203.16
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	277.48
Total Org: 17010040 - Public Works Administrative		\$4,713.09
Org: 17031720 - Traffic Signs and Lines		
AMAZON.COM LLC	CUTTING MAT	371.90
AMAZON.COM LLC	SIGN TOOLS, SHELF	370.53
MENARDS INC	TOOLS	201.04
Total Org: 17031720 - Traffic Signs and Lines		\$943.47
Org: 17031721 - Street Lights & Traffic Signal		
COMMONWEALTH EDISON	ELECTRICITY	26.74
COMMONWEALTH EDISON	ELECTRICITY	34.70
COMMONWEALTH EDISON	ELECTRICITY	41.34
COMMONWEALTH EDISON	ELECTRICITY	42.12
COMMONWEALTH EDISON	ELECTRICITY	46.54
COMMONWEALTH EDISON	ELECTRICITY	50.23
COMMONWEALTH EDISON	ELECTRICITY	63.56
COMMONWEALTH EDISON	ELECTRICITY	674.90
CONSTELLATION NEWENERGY	ELECTRICITY	4.84
CONSTELLATION NEWENERGY	ELECTRICITY	10.69
CONSTELLATION NEWENERGY	ELECTRICITY	21.70
CONSTELLATION NEWENERGY	ELECTRICITY	35.80
CONSTELLATION NEWENERGY	ELECTRICITY	96.79
CONSTELLATION NEWENERGY	ELECTRICITY	175.33
CONSTELLATION NEWENERGY	ELECTRICITY	265.68
CONSTELLATION NEWENERGY	ELECTRICITY	4,188.20
CONSTELLATION NEWENERGY	ELECTRICITY	7,629.77
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	111.46
STATE TREASURER	TRAFFIC SIGNAL MAINTENANCE	2,619.12
Total Org: 17031721 - Street Lights & Traffic Signal		\$16,139.51
Org: 17031722 - Snow and Ice Control		
MCCANN INDUSTRIES INC	WHEEL LOADER RENTAL	4,000.00
Total Org: 17031722 - Snow and Ice Control		\$4,000.00
Org: 17031723 - Street & Sidewalk Maintenance		
BARN OWL FEED & GARDEN	PROPANE	74.07
HINES BUILDING SUPPLY	WOOD	38.94
LRS HOLDINGS LLC	PORTABLE RESTROOM RENTAL	156.00
LRS HOLDINGS LLC	PORTABLE RESTROOM RENTAL	134.78
USA BLUE BOOK	MARKING PAINT	309.24
Total Org: 17031723 - Street & Sidewalk Maintenance		\$713.03
Org: 17031725 - Street Cleaning		
ADVANCED DISPOSAL	DUMP FEES	6,371.50
Total Org: 17031725 - Street Cleaning		\$6,371.50

Vendor Name	Description	Amount
Org: 17032740 - Forestry Operations		
CARLSON COMPANIES INC	HARDWARE SUPPLIES	11.04
HOME DEPOT CREDIT SERVICE	SHOVELS	84.56
IL DEPT OF AGRICULTURE	PEST CONTROL LICENSE APPLICATION	15.00
TARGET CORPORATION	CELLPHONE CASES	79.98
TARGET CORPORATION	CELLPHONE CASES	86.38
TARGET CORPORATION	CELLPHONE CASES RETURNED	-86.38
THE MAN STORE	GLOVES	202.88
USA BLUE BOOK	MARKING PAINT	154.62
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	76.02
WW GRAINGER INC	CLOTHING ALLOWANCE	58.20
ZORO TOOLS INC	SHOVELS	114.60
Total Org: 17032740 - Forestry Operations		\$796.90
Org: 17032741 - Public Grounds		
BERLAND'S INC	HARDWARE SUPPLIES	14.99
CARLSON COMPANIES INC	HARDWARE SUPPLIES	5.84
CARLSON COMPANIES INC	HARDWARE SUPPLIES	9.34
CARLSON COMPANIES INC	HARDWARE SUPPLIES	31.75
G & S SAFETY PRODUCTS	GLOVES	86.16
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	5.48
HOME DEPOT CREDIT SERVICE	WOOD	20.16
HOME DEPOT CREDIT SERVICE	WOOD	25.58
LANDSCAPE FORMS INC	BENCH MOUNTS	205.00
SCHAEFER GREENHOUSES INC	PLANTS	622.00
WW GRAINGER INC	TRAFFIC CONES	648.80
Total Org: 17032741 - Public Grounds		\$1,675.10
Org: 18015000 - Wireless Alarm Network		
CHICAGO METROPOLITAN FIRE PREVENTION COMPANY	FIRE ALARM MAINTENANCE-APRIL	4,316.00
Total Org: 18015000 - Wireless Alarm Network		\$4,316.00
Org: 18050140 - Municipal Band		
OFFICE DEPOT	OFFICE SUPPLIES	1.17
Total Org: 18050140 - Municipal Band		\$1.17
Total Fund: 100 - General Fund		
		\$170,653.19
Fund: 272 - TIF 2 Main St Redevlpmnt Fund		
Org: 27240010 - TIF 2 Main St Redevelop Exp		
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	136.37
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 2	20,077.35
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 3	41,570.95
Total Org: 27240010 - TIF 2 Main St Redevelop Exp		\$61,784.67
Total Fund: 272 - TIF 2 Main St Redevlpmnt Fund		
		\$61,784.67

Vendor Name	Description	Amount
Fund: 400 - Capital Projects Fund		
Org: 40085010 - Capital Projects Expense		
GEWALT HAMILTON ASSOC INC	CONCRETE PANEL REPLACEMENT PROGRAM-GLENCOE	7,298.40
STRAND ASSOCIATES INC	ENGINEERING SERVICES-WEST STREET PHASE 3	597.20
Total Org: 40085010 - Capital Projects Expense		\$7,895.60
 Total Fund: 400 - Capital Projects Fund		
 Fund: 410 - 2018 G.O. Bond Fund		
Org: 41085010 - 2018 G.O. Bond Expense		
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 2	3,581.51
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 3	44,640.53
Total Org: 41085010 - 2018 G.O. Bond Expense		\$48,222.04
 Total Fund: 410 - 2018 G.O. Bond Fund		
 Fund: 500 - Water Fund		
Org: 50007000 - Water Revenue		
WATERMAN BROTHERS CONSTRUCTION	REF PERMIT-519 HAWTHORNE	75.00
WATERMAN BROTHERS CONSTRUCTION	REF PERMIT-519 HAWTHORNE	190.00
WATERMAN BROTHERS CONSTRUCTION	REF PERMIT-519 HAWTHORNE	2,000.00
Total Org: 50007000 - Water Revenue		\$2,265.00
 Org: 50055045 - Water Building Maintenance		
CARLSON COMPANIES INC	HARDWARE SUPPLIES	14.00
MATMASTERS	TOWELS & RUNNER SERVICE	34.56
NICOR GAS	GAS	73.54
NICOR GAS	GAS	82.71
NICOR GAS	GAS	406.38
SOUND INCORPORATED	SECURITY ALARM MAINTENANCE-JULY	114.51
SOUND INCORPORATED	SECURITY ALARM MAINTENANCE-JUNE	313.00
SOUND INCORPORATED	SECURITY ALARM MONITORING	735.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	55.34
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	255.97
Total Org: 50055045 - Water Building Maintenance		\$2,085.01
 Org: 50070010 - Water Administrative		
AMAZON.COM LLC	RAIN GEAR	89.66
AMERICAN WATER WORKS ASSOCIATION	MEETING EXPENSES	112.50
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	338.51
JOSE HERNANDEZ	REIMB-CLOTHING ALLOWANCE	112.08
OFFICE DEPOT	OFFICE SUPPLIES	69.88
OFFICE DEPOT	OFFICE SUPPLIES	107.43
OFFICE DEPOT	OFFICE SUPPLIES	107.94
PLANET UNDERGROUND FOCUS	JULIE TRAINING EXPENSES	75.00
S & S ACTIVEWEAR	SAFETY VESTS	171.84

Vendor Name	Description	Amount
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING-APRIL	1,698.93
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER RENTAL	26.71
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE	3,060.61
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	152.04
VERIZON WIRELESS SERVICES LLC	SCADA SERVICE	322.39
Total Org: 50070010 - Water Administrative		\$6,445.52

Org: 50070320 - Water New Services

MARCOTT ENTERPRISES INC	GRAVEL	164.82
MARCOTT ENTERPRISES INC	GRAVEL	272.48
MARCOTT ENTERPRISES INC	GRAVEL	334.22
MID AMERICAN WATER INC	BRASS FITTINGS	376.70
MID AMERICAN WATER INC	BRASS FITTINGS	2,011.40
VIKING BROS INC	GRAVEL	130.68
Total Org: 50070320 - Water New Services		\$3,290.30

Org: 50070330 - Water Meter Service

MIDWEST METER INC	WATER METER SUPPLIES	141.98
Total Org: 50070330 - Water Meter Service		\$141.98

Org: 50070350 - Water Supply and Pumping

COMMONWEALTH EDISON	ELECTRICITY	117.55
COMMONWEALTH EDISON	ELECTRICITY	159.40
COMMONWEALTH EDISON	ELECTRICITY	223.20
COMMONWEALTH EDISON	ELECTRICITY	873.68
MCMASTER-CARR SUPPLY CO	SUMP PUMP	231.09
Total Org: 50070350 - Water Supply and Pumping		\$1,604.92

Org: 50070360 - Water Distribution & Services

BLUFF CITY MATERIALS INC	DUMP FEES	70.00
BLUFF CITY MATERIALS INC	DUMP FEES	210.00
BLUFF CITY MATERIALS INC	DUMP FEES	210.00
HINES BUILDING SUPPLY	LUMBER	452.23
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	104.94
MARCOTT ENTERPRISES INC	GRAVEL	183.26
MARCOTT ENTERPRISES INC	GRAVEL	273.78
MOST DEPENDABLE FOUNTAINS	FOUNTAIN REPAIR PARTS	26.00
USA BLUE BOOK	MARKING PAINT	463.86
VIKING BROS INC	GRAVEL	415.68
Total Org: 50070360 - Water Distribution & Services		\$2,409.75

Org: 50070370 - Water Valves

WATER PRODUCTS COMPANY OF AURORA INC	COUPLINGS	1,297.64
Total Org: 50070370 - Water Valves		\$1,297.64

Org: 50085000 - Water Capital Projects

HARRIS EXTERIORS & MORE INC	SIDING & GUTTER REPLACEMENTS	7,035.00
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Vendor Name	Description	Amount
MIDWEST METER INC	WATER METERS	7,106.85
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 2	941.12
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 3	1,052.43
Total Org: 50085000 - Water Capital Projects		\$16,135.40
 Total Fund: 500 - Water Fund		 \$35,675.52
 Fund: 510 - Sanitary Sewer Fund		
 Org: 51070010 - Sanitary Sewer Administrative		
AMERICAN WATER WORKS ASSOCIATION	MEETING EXPENSES	112.50
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	67.30
JASON HARDTKE	REIMB-CLOTHING ALLOWANCE	8.10
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING-APRIL	849.46
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE	1,530.31
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	114.90
Total Org: 51070010 - Sanitary Sewer Administrative		\$2,682.57
 Org: 51070420 - Sanitary Sewer Maintenance		
ALLEN J COLEMAN CO	UNDERGROUND SNAKE CAMERA	1,095.07
CASEY BURKE	REIMB-SANITARY SEWER	2,000.00
COMMONWEALTH EDISON	ELECTRICITY	198.45
EJ EQUIPMENT INC	CAMERA REPAIR #2	253.20
EJ EQUIPMENT INC	CAMERA REPAIR #2	812.02
HOME DEPOT CREDIT SERVICE	BENCH VISE #2	89.97
HOME DEPOT CREDIT SERVICE	SANITARY REPAIR SUPPLIES	190.62
NICOR GAS	GAS	30.59
NICOR GAS	GAS	31.83
NICOR GAS	GAS	34.30
NICOR GAS	GAS	43.36
NICOR GAS	GAS	103.98
Total Org: 51070420 - Sanitary Sewer Maintenance		\$4,883.39
 Org: 51085000 - Sanitary Sewer Capital Projects		
CHRISTOPHER B BURKE LTD	LIFT STATION FORCEMAIN REPLACEMENT	2,203.38
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 2	1,542.40
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 3	438.51
Total Org: 51085000 - Sanitary Sewer Capital Projects		\$4,184.29
 Total Fund: 510 - Sanitary Sewer Fund		 \$11,750.25

 Fund: 515 - Storm Sewer Fund		
 Org: 51570010 - Storm Sewer Administrative		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	67.30
JASON HARDTKE	REIMB-CLOTHING ALLOWANCE	8.10
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING-APRIL	849.46
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE	1,530.30
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	114.90

Vendor Name	Description	Amount
Total Org: 51570010 - Storm Sewer Administrative		\$2,570.06
Org: 51570440 - Storm Sewer Maintenance		
ALLEN J COLEMAN CO	UNDERGROUND SNAKE CAMERA	184.55
ALLEN J COLEMAN CO	UNDERGROUND SNAKE CAMERA	1,095.07
AMAZON.COM LLC	CELLPHONE CASES	100.39
AMAZON.COM LLC	GLOVES	321.25
BLUFF CITY MATERIALS INC	DUMP FEES	70.00
BLUFF CITY MATERIALS INC	DUMP FEES	210.00
BLUFF CITY MATERIALS INC	DUMP FEES	210.00
CARLSON COMPANIES INC	HARDWARE SUPPLIES	55.86
MARCOTT ENTERPRISES INC	GRAVEL	516.50
VIKING BROS INC	GRAVEL	343.31
Total Org: 51570440 - Storm Sewer Maintenance		\$3,106.93
Total Fund: 515 - Storm Sewer Fund		
		\$5,676.99
Fund: 520 - Parking Fund		
Org: 52055062 - Metra Train Stations		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	23.76
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	66.48
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	85.62
Total Org: 52055062 - Metra Train Stations		\$175.86
Org: 52055064 - Parking Garages		
ALLSCAPE INC	ANNUAL SPRINKLER MAINTENANCE	175.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	16.24
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	915.02
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	1,635.46
FOX TOWN PLUMBING INC	PLUMBING REPAIRS	626.71
Total Org: 52055064 - Parking Garages		\$3,368.43
Org: 52060210 - Parking Support & Enforcement		
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	45.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	143.97
Total Org: 52060210 - Parking Support & Enforcement		\$188.97
Total Fund: 520 - Parking Fund		
		\$3,733.26

Fund: 600 - Fleet Services Fund
Org: 60070647 - Fleet Services Expense
ALTEC NUECO
AMAZON.COM LLC
VALVES #80
CAPS
CARD HOLDERS
CONNECTOR KIT
RUNNING BOARDS
VALVE STEMS #248
312.41
12.49
40.55
77.65
198.96
15.74

Vendor Name	Description	Amount
AMAZON.COM LLC	VALVE STEMS #248	25.49
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	129.80
AUTO TECH CENTERS INC	TIRES	538.82
BUMPER TO BUMPER WHEATON	BRAKE PADS #25	72.10
BUMPER TO BUMPER WHEATON	BRAKE PADS, ROTORS #363	155.27
BUMPER TO BUMPER WHEATON	BRAKE PARTS #362	224.87
BUMPER TO BUMPER WHEATON	BRAKE PARTS #63	101.53
BUMPER TO BUMPER WHEATON	CALIPERS, HUB ASSEMBLY #63	265.17
BUMPER TO BUMPER WHEATON	COILS #354	33.54
BUMPER TO BUMPER WHEATON	FENDER	155.78
BUMPER TO BUMPER WHEATON	FILTER KIT #354	15.09
BUMPER TO BUMPER WHEATON	IGNITION COIL #353	30.39
BUMPER TO BUMPER WHEATON	REPAIR PARTS #11	48.99
BUMPER TO BUMPER WHEATON	STARTER #87	108.85
BUMPER TO BUMPER WHEATON	STOP LEAK FLUID #87	2.59
BUMPER TO BUMPER WHEATON	THERMOSTAT #11	15.08
CINTAS CORP	UNIFORM SERVICE	58.12
CINTAS CORP	UNIFORM SERVICE	85.58
COMMUNICATIONS DIRECT INC	RADIO MICROPHONES	314.14
CONFIDENTIAL SERVICE PROGRAM	STICKER RENEWAL #337	101.00
ED HANDTMANN	REIMB-TRAINING EXPENSES	585.00
FACTORY MOTOR PARTS	BRAKE CLEANER	45.36
FACTORY MOTOR PARTS	BRAKE PARTS	153.08
FACTORY MOTOR PARTS	BRAKE PARTS RETURNED	-134.40
FACTORY MOTOR PARTS	CORE CREDIT #36	-145.60
FACTORY MOTOR PARTS	GLOVES	23.98
FACTORY MOTOR PARTS	HEATER, ASSEMBLY RETURNED	-154.47
FACTORY MOTOR PARTS	OIL	45.48
FACTORY MOTOR PARTS	OIL DRY ABSORBENT	351.00
FIRESTONE STORES	TIRES #63	219.98
FLEET SAFETY SUPPLY	EQUIPMENT INSTALLATION #300	4,663.33
FLEET SAFETY SUPPLY	SWITCHES #68	40.83
GLOBAL EMERGENCY PRODUCTS INC	HOOD SUPPORT #922	52.26
GLOBAL EMERGENCY PRODUCTS INC	SPRING SUSPENSION #923	1,425.54
HAGGERTY FORD	DRIVE SHAFT ASSEMBLY #355	82.84
HAGGERTY FORD	LATCHES #942	28.05
HAGGERTY FORD	REGULATOR #68	64.35
HAGGERTY FORD	RESISTOR ASSEMBLY #97	19.91
HENDERSON PRODUCTS INC	CUTTING EDGE	3,530.00
HOLSTEIN'S GARAGE	VEHICLE INSPECTIONS	768.00
IL STATE TOLL HIGHWAY AUTHORITY	I-PASS REPLENISH	30.00
JX EXTERPRISES INC	EXHAUST REPAIR PARTS #51	1,948.38
JX EXTERPRISES INC	REPAIR PARTS #54	297.94
JX EXTERPRISES INC	STRAP ASSEMBLY #54	67.98
M & K QUALITY TRUCK SALES OF SUMMIT LLC	PRESSURE SENSORS #17	285.21
MATMASTERS	TOWELS & RUNNER SERVICE	192.00
MCMASTER-CARR SUPPLY CO	OIL #143	84.31

Vendor Name	Description	Amount
MCMASTER-CARR SUPPLY CO	PAINT, GREASE GUN TIPS	65.30
MCMASTER-CARR SUPPLY CO	QUICK RELEASE PINS #154	15.09
MCMASTER-CARR SUPPLY CO	VALVES #143	180.31
MCMASTER-CARR SUPPLY CO	WING NUTS RETURNED #169	-31.43
NAPA AUTO & TRUCK PARTS	ACTUATOR #97	26.69
NAPA AUTO & TRUCK PARTS	ADJUSTER KIT #30	81.89
NAPA AUTO & TRUCK PARTS	ALTERNATOR #58	158.18
NAPA AUTO & TRUCK PARTS	BATTERIES	117.04
NAPA AUTO & TRUCK PARTS	BATTERIES #12	56.33
NAPA AUTO & TRUCK PARTS	BRAKES	164.22
NAPA AUTO & TRUCK PARTS	FILTERS	34.30
NAPA AUTO & TRUCK PARTS	LAMP #147	60.15
NAPA AUTO & TRUCK PARTS	REPAIR PARTS	89.10
NAPA AUTO & TRUCK PARTS	REPAIR PARTS #358	7.49
NAPA AUTO & TRUCK PARTS	SPARK PLUGS #353	35.04
NAPA AUTO & TRUCK PARTS	SPARK PLUGS #354	37.38
NAPA AUTO & TRUCK PARTS	WHEEL HUB #362	126.64
NAPA AUTO & TRUCK PARTS	WRENCH REPLACEMENTS	804.99
NAPCO STEEL INCORPORATED	ALUMINUM	179.75
NETTOYER INC	VEHICLE WASHING-APRIL	214.00
PARTZILLA.COM	HARDWARE SUPPLIES #962	39.32
PETROCHOICE LLC	DIESEL EXHAUST FLUID	486.50
PETROCHOICE LLC	OIL ANALYSIS KITS	835.20
PRIORITY PRODUCTS INC	SEALANT, HOSE ENDS, O-RINGS	420.48
PRIORITY PRODUCTS INC	WASHERS, NUTS, BITS	53.87
REX RADIATOR & WELDING CO INC	EMISSIONS CLEANING #54	480.00
REX RADIATOR & WELDING CO INC	SEALS #54	38.00
RUSSO POWER EQUIPMENT	IDLER PULLEY #108	52.97
SCOTT'S SERVICE PLACE INC	ALIGNMENT #336	89.95
STANDARD EQUIPMENT CO	ARM KITS #15	29.85
STANDARD EQUIPMENT CO	CONNECTORS #17	21.74
STANDARD EQUIPMENT CO	NOZZLES #4	223.15
STANDARD EQUIPMENT CO	SWEeper REPAIRS #16	1,062.37
TENNANT SALES & SERVICE COMPANY	SENSORS #192	60.55
UPS STORE #5996	SHIPPING CHARGES	11.75
UPS STORE #5996	SHIPPING CHARGES	11.77
ZORO TOOLS INC	HARDWARE SUPPLIES	103.51
ZORO TOOLS INC	MATS	62.06
Total Org: 60070647 - Fleet Services Expense		\$24,215.84

Total Fund: 600 - Fleet Services Fund **\$24,215.84**

Fund: 641 - Technology Replacement Fund

Org: 64130010 - Technology Replacement Expense

COMMUNICATIONS DIRECT INC	WATCHGUARD CAMERA SYSTEM	2,400.00
COMMUNICATIONS DIRECT INC	WATCHGUARD CAMERA SYSTEM	650.00
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	309.98

Vendor Name	Description	Amount
Total Org: 64130010 - Technology Replacement Expense		\$3,359.98
Total Fund: 641 - Technology Replacement Fund		\$3,359.98
Total Warrants		\$372,967.34