

**City of Wheaton, IL**  
**Warrant Report**  
**Warrant Number: 755**  
**Warrant Date: 7/1/2019**

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
<b>Fund: 100 - General Fund</b>		
<b>Org: 100 - General Fund</b>		
COLLEGIATE LANDSCAPE INC	REF ESCROW-1549 BURNING TRAIL	500.00
CYNTHIA COCHAYNE	REF ESCROW-806 PICK	500.00
DIRECTOR-IL STATE POLICE	ASSET FORFEITURE	3,000.00
INTREN	REF ESCROW-COMED ROW	3,500.00
INTREN	REF ESCROW-COMED ROW	14,800.00
RAPID TRANSPORT TOWING INC	POLICE TOWING CHARGES	165.00
ROTO-ROOTER SERVICES CO	REF ESCROW-909 N CROSS	500.00
<b>Total Org: 100 - General Fund</b>		<b><u>\$22,965.00</u></b>
<b>Org: 10509900 - Building Department Revenue</b>		
BIG TENT EVENTS	REF PERMIT-1745 S NAPERVILLE	50.00
<b>Total Org: 10509900 - Building Department Revenue</b>		<b><u>\$50.00</u></b>
<b>Org: 10609900 - Police Department Revenue</b>		
IL OFFICE OF ATTORNEY GENERAL	FUND 958 SOR FEE	300.00
ILLINOIS STATE POLICE	SOR FEE	300.00
TREASURER - STATE OF IL	FUND 527 SOR FEE	50.00
<b>Total Org: 10609900 - Police Department Revenue</b>		<b><u>\$650.00</u></b>
<b>Org: 11000010 - Mayor and City Council</b>		
CALL ONE	MONTHLY PHONE SERVICE	43.93
DUPAGE MAYORS & MANAGERS CONFERENCE	CONFERENCE EXPENSES	80.00
MARIANO'S	ELECTED OFFICIALS RECEPTION	97.43
MUNICIPAL CODE CORP	ADMINISTRATIVE SUPPORT FEE	475.00
OFFICE DEPOT	OFFICE SUPPLIES	27.99
PHILIP SUESS	REIMB-MEETING EXPENSES	903.20
TYLER TECHNOLOGIES INC	LIQUOR LICENSE SIGNATURE CHANGE	150.00
<b>Total Org: 11000010 - Mayor and City Council</b>		<b><u>\$1,777.55</u></b>
<b>Org: 11212000 - Boards and Commissions</b>		
ALPHAGRAPHICS	PRINTING-BIKE ROUTE MAPS	300.00
CHRIS VALLILLO	MUSIC IN THE PARK	250.00
DONA J BENKERT	MUSIC IN THE PARK	250.00
HOLLY HANSON PEARLSTEIN	MUSIC IN THE PARK	250.00
MATTHEW JONAS FRIDDLE	MUSIC IN THE PARK	250.00
MAURICE SMEETS	MUSIC IN THE PARK	250.00
STEPHEN A LASER ASSOC PC	POLICE CANDIDATE TESTING	4,500.00

Vendor Name	Description	Amount
<b>Total Org: 11212000 - Boards and Commissions</b>		<b>\$6,050.00</b>
<b>Org: 11500010 - City Manager's Office</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	102.16
AUSTIN LEWEY	REIMB-CONFERENCE EXPENSES	167.62
CALL ONE	MONTHLY PHONE SERVICE	32.95
ILCMA	ANNUAL MEMBERSHIP DUES	374.00
JOHN DUGUAY	REIMB-MEETING EXPENSES	37.66
MICHAEL DZUGAN	REIMB-MEETING EXPENSES	40.18
MICHAEL DZUGAN	REIMB-MEETING EXPENSES	80.27
OFFICE DEPOT	OFFICE SUPPLIES	26.06
OFFICE DEPOT	OFFICE SUPPLIES	62.48
<b>Total Org: 11500010 - City Manager's Office</b>		<b>\$923.38</b>
<b>Org: 11700010 - Legal Services</b>		
MARQUARDT & BELMONTE	DUI PROSECUTIONS-MAY	1.90
MARQUARDT & BELMONTE	DUI PROSECUTIONS-MAY	4,000.00
WALSH KNIPPEN & CETINA CHARTERED	GENERAL RETAINER FEE	16,250.00
WALSH KNIPPEN & CETINA CHARTERED	PROSECUTOR'S FEE	2,916.67
<b>Total Org: 11700010 - Legal Services</b>		<b>\$23,168.57</b>
<b>Org: 12000010 - Finance</b>		
CALL ONE	MONTHLY PHONE SERVICE	87.85
OFFICE DEPOT	OFFICE SUPPLIES	8.11
OFFICE DEPOT	OFFICE SUPPLIES	51.84
PADDOCK PUBLICATIONS	ANNUAL TREASURER'S REPORT	1,239.06
TYLER BUSINESS FORMS	PRINTING-INVOICES & CHECKS	920.50
TYLER TECHNOLOGIES INC	A/P & PAYROLL SIGNATURE CHANGE	650.00
<b>Total Org: 12000010 - Finance</b>		<b>\$2,957.36</b>
<b>Org: 12500010 - Human Resources</b>		
AMERICAN PUBLIC WORKS ASSOCIATION	EMPLOYMENT AD	325.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	39.70
BW INDUSTRIAL GRAPHICS	RETIREMENT NAME PLATES	16.00
CALL ONE	MONTHLY PHONE SERVICE	21.96
OFFICE DEPOT	OFFICE SUPPLIES	26.05
<b>Total Org: 12500010 - Human Resources</b>		<b>\$428.71</b>
<b>Org: 13000015 - Information Technology</b>		
AIRBNB	ESRI CONFERENCE EXPENSES	353.53
AMAZON.COM LLC	FLASH DRIVES	33.78
AMAZON.COM LLC	POWER SUPPLY	8.99
AMAZON.COM LLC	SPEAKER REPLACEMENTS	35.96
AMAZON.COM LLC	USB DRIVES	39.96
AT&T	MONTHLY 911 DATABASE	15.58
AT&T	MONTHLY INTERNET SERVICE	1,042.28
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	226.24

Vendor Name	Description	Amount
CALL ONE	MONTHLY PHONE SERVICE	65.89
CDW GOVERNMENT INC	TONER	66.88
CDW GOVERNMENT INC	TONER	100.85
COMCAST	MONTHLY DATA NETWORK SERVICE	1,169.55
COMCAST	MONTHLY DATA NETWORK SERVICE	2,508.71
DATAWATCH CORPORATION	ANNUAL MAINTENANCE AGREEMENT	432.41
DISCOUNTCOFFEE.COM INC	COFFEE SUPPLIES	87.98
ESRI INC	ARC GIS SOFTWARE MAINTENANCE	21,459.00
INCAPSULA	WEB APPLICATION GATEWAY	59.00
ORTRONICS INC	WATCHGUARD ANTENNA ADAPTERS	107.86
PAYPRO SOFTWARE	SINGLE USER LICENSE	299.00
PROVANTAGE CORP	EXTERNAL USB KIT	579.82
SOUTHWEST AIRLINES	ESRI CONFERENCE EXPENSES	273.98
SPIRIT AIRLINES	ESRI CONFERENCE EXPENSES	206.29
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	38.01
<b>Total Org: 13000015 - Information Technology</b>		<b>\$29,211.55</b>

**Org: 13500015 - Communications**

AMAZON.COM LLC	BATTERIES	37.98
AMAZON.COM LLC	STUDIO SET AREA RUGS	187.10
AMAZON.COM LLC	STUDIO SET SIDE TABLE	72.99
ARIN THROWER	REIMB-CONFERENCE EXPENSES	13.50
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	82.35
CALL ONE	MONTHLY PHONE SERVICE	32.95
CARLSON PAINT GLASS AND ART STORES INC	OFFICE SUPPLIES	0.96
CHICAGO TRIBUNE	SUBSCRIPTION RENEWAL	7.96
EASYCANVASPRINTS.COM	STUDIO SET PICTURES	-30.66
EASYCANVASPRINTS.COM	STUDIO SET PICTURES	413.97
ENVATO USA INC	PRODUCTION EXPENSES	27.00
ENVATO USA INC	PRODUCTION SUPPLIES	10.00
IN THE NEWS	FRAMED ARTICLE	239.00
PAYPAL	DRIVE 25 CAMPAIGN	95.00
ROSS	STUDIO SUPPLIES	19.98

**Total Org: 13500015 - Communications**

**\$1,210.08**

**Org: 14000010 - Planning & Economic Develop**

AMERICAN PLANNING ASSOC	ANNUAL MEMBERSHIP DUES	555.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	39.70
BRIDGES COURT REPORTING	COURT REPORTING FEES	452.00
BRIDGES COURT REPORTING	COURT REPORTING FEES	530.00
CALL ONE	MONTHLY PHONE SERVICE	10.98

**Total Org: 14000010 - Planning & Economic Develop**

**\$1,587.68**

**Org: 14500010 - Engineering**

AT&T MOBILITY	MONTHLY CELLULAR SERVICE	315.01
CALL ONE	MONTHLY PHONE SERVICE	49.42
DUPAGE COUNTY RECORDER	RECORDING FEES	160.00

Vendor Name	Description	Amount
DUPAGE COUNTY RECORDER	RECORDING FEES	352.00
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	38.01
<b>Total Org: 14500010 - Engineering</b>		<b>\$914.44</b>
<b>Org: 15000010 - Building and Code Enforcement</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	14.51
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	35.23
CALL ONE	MONTHLY PHONE SERVICE	60.40
CVS PHARMACY INC	GREETING CARDS	17.92
ELEVATOR INSPECTION SERVICES COMPANY INC	ELEVATOR INSPECTIONS	4,891.55
OFFICE DEPOT	OFFICE SUPPLIES	50.12
OFFICE DEPOT	OFFICE SUPPLIES	59.99
OFFICE DEPOT	OFFICE SUPPLIES	87.99
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	144.04
<b>Total Org: 15000010 - Building and Code Enforcement</b>		<b>\$5,361.75</b>
<b>Org: 15540000 - Buildings &amp; Grounds</b>		
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	18.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	101.88
CALL ONE	MONTHLY PHONE SERVICE	32.95
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-JUNE	57.00
E NORMAN SECURITY SYSTEMS INC	ELEVATOR REPAIRS	56.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	6.74
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	34.94
HOME DEPOT CREDIT SERVICE	SCREEN REPAIR	57.98
HOME DEPOT CREDIT SERVICE	SCREEN REPAIRS	9.48
HOME DEPOT CREDIT SERVICE	SCREEN REPAIRS	59.14
HOME DEPOT CREDIT SERVICE	SCREEN REPAIRS	105.00
JACK RACZEK	REIMB-CLOTHING ALLOWANCE	41.65
MATMASTERS	TOWELS & RUNNER SERVICE	72.72
NICOR GAS	GAS	32.37
OFFICE DEPOT	COFFEE SUPPLIES	80.52
OFFICE DEPOT	HEATER	22.89
SAM'S CLUB	COFFEE	55.08
SAM'S CLUB	COFFEE SUPPLIES	113.04
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	230.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	81.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	22.74
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	118.01
<b>Total Org: 15540000 - Buildings &amp; Grounds</b>		<b>\$1,409.13</b>
<b>Org: 15540020 - Police Station Maintenance</b>		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-JUNE	33.25
DANIEL P MALENFANT	PAINTING	1,575.00
HOME DEPOT CREDIT SERVICE	STORAGE SHELF SUPPLIES	22.92
MATMASTERS	TOWELS & RUNNER SERVICE	88.64
MENARDS INC	STORAGE SHELF SUPPLIES	171.34

Vendor Name	Description	Amount
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	1,591.40
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	373.95
WEBMARC DOORS	GATE REPAIRS	224.60
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	142.52
<b>Total Org: 15540020 - Police Station Maintenance</b>		<b>\$4,223.62</b>
<b>Org: 15540031 - Fire Station #38 Maintenance</b>		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-JUNE	33.25
CULLIGAN WATER INC	WATER FILTERS	67.87
MATMASTERS	TOWELS & RUNNER SERVICE	26.64
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	345.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	138.12
<b>Total Org: 15540031 - Fire Station #38 Maintenance</b>		<b>\$610.88</b>
<b>Org: 15540032 - Fire Station #39 Maintenance</b>		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-JUNE	33.25
CULLIGAN WATER INC	WATER FILTERS	67.87
MATMASTERS	TOWELS & RUNNER SERVICE	24.48
TARGET CORPORATION	CARBON MONOXIDE DETECTOR	19.99
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	77.17
<b>Total Org: 15540032 - Fire Station #39 Maintenance</b>		<b>\$222.76</b>
<b>Org: 15540033 - Fire Station #37 Maintenance</b>		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-JUNE	33.25
CULLIGAN WATER INC	WATER FILTERS	67.87
MATMASTERS	TOWELS & RUNNER SERVICE	34.56
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	1,285.69
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	97.52
<b>Total Org: 15540033 - Fire Station #37 Maintenance</b>		<b>\$1,518.89</b>
<b>Org: 15540040 - PW Building Maintenance</b>		
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	6.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-JUNE	57.00
MATMASTERS	TOWELS & RUNNER SERVICE	116.64
SAM'S CLUB	COFFEE	55.08
WEBMARC DOORS	DOOR REPAIRS	2,485.60
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	150.69
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	224.20
<b>Total Org: 15540040 - PW Building Maintenance</b>		<b>\$3,095.21</b>
<b>Org: 16010020 - Police Administrative</b>		
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	-9.62
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	42.46
AMAZON.COM LLC	SAFETY GLASSES	92.80
AMAZON.COM LLC	TRAINING MANUAL RETURNED	-46.49
AMAZON.COM LLC	TRAINING MANUAL RETURNED	-13.97
AMLINGS FLOWERLAND	FLOWERS	67.95

Vendor Name	Description	Amount
AMLINGS FLOWERLAND	FLOWERS	150.00
AUGUSTINO'S	PROMOTION MEETING-FOOD	40.10
IL TACTICAL OFFICER ASSOC	TRAINING EXPENSES	715.00
JEWEL FOOD STORES	CITIZENS POLICE ACADEMY SUPPLIES	27.96
OFFICE DEPOT	CITIZENS POLICE ACADEMY SUPPLIES	59.46
OFFICE DEPOT	OFFICE SUPPLIES	26.28
OFFICE DEPOT	OFFICE SUPPLIES	65.69
OFFICE DEPOT	REFRIGERATOR	229.99
PARTY CITY	CITIZENS POLICE ACADEMY SUPPLIES	13.98
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	14.00
TARGET CORPORATION	MEETING EXPENSES-FOOD	32.64
UNITED STATES POSTAL SERV	POSTAGE	14.15
UNITED STATES POSTAL SERV	POSTAGE	24.50
Z ROSE PRODUCTIONS	CITIZENS POLICE ACADEMY SUPPLIES	415.53
<b>Total Org: 16010020 - Police Administrative</b>		<b>\$1,962.41</b>

**Org: 16050220 - Police Support Services**

ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	54.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	52.44
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	1,199.36
CALL ONE	MONTHLY PHONE SERVICE	793.92
FEDERAL EXPRESS CORP	SHIPPING CHARGES	7.62
IMS INC	GLOVES	420.75
LYNN PEAVEY COMPANY	EVIDENCE TAPE	197.10
MEDPRO WASTE DISPOSAL LLC	MEDICAL WASTE DISPOSAL	30.00
MOTOROLA INC	MONTHLY RADIO SERVICE-JUNE	442.00
OFFICE DEPOT	OFFICE SUPPLIES	4.99
OFFICE DEPOT	OFFICE SUPPLIES	60.80
OFFICE DEPOT	OFFICE SUPPLIES	70.15
OFFICE DEPOT	OFFICE SUPPLIES	90.99
OFFICE DEPOT	OFFICE SUPPLIES	116.99
OFFICE DEPOT	OFFICE SUPPLIES	169.15
OFFICE DEPOT	OFFICE SUPPLIES	633.48
SAM'S CLUB	COFFEE	36.72
SAM'S CLUB	COFFEE SUPPLIES	236.44
ULINE	EVIDENCE SUPPLIES	59.14
<b>Total Org: 16050220 - Police Support Services</b>		<b>\$4,676.04</b>

**Org: 16052020 - Police Investigative Services**

CELLEBRITE INC	MOBILE FORENSIC SOFTWARE	3,700.00
COMCAST	MONTHLY CABLE SERVICE	126.90
JPMORGAN CHASE BANK, N A	SUBPOENA PROCESSING	24.51
MCDONALD'S	PRISONER MEAL	4.28
MCDONALD'S	PRISONER MEAL	7.68
OFFICE DEPOT	OFFICE SUPPLIES	34.35
OFFICE DEPOT	OFFICE SUPPLIES	339.00
OFFICE DEPOT	OFFICE SUPPLIES	362.16

Vendor Name	Description	Amount
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	38.01
<b>Total Org: 16052020 - Police Investigative Services</b>		<b>\$4,636.89</b>
<b>Org: 16053020 - Traffic Patrol Services</b>		
AIR SCIENCE USA LLC	REPLACEMENT FILTERS	788.00
ALICE TRAINING INSTITUTE LLC	TRAINING EXPENSES	695.00
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	32.84
AMAZON.COM LLC	DIGITAL VOICE RECORDERS	328.93
AMAZON.COM LLC	TOURNIQUETS, TASER HOLDERS	1,075.41
BENJAMIN BELCASTER	REIMB-ILEAS CALL OUT EXPENSES	50.35
CIT INTERNATIONAL INC	CONFERENCE EXPENSES	325.00
EAGLE UNIFORM COMPANY INC	UNIFORM ALLOWANCE	249.00
EAGLE UNIFORM COMPANY INC	UNIFORM ALLOWANCE	264.00
EAGLE UNIFORM COMPANY INC	UNIFORM ALLOWANCE	1,550.00
EAGLE UNIFORM COMPANY INC	UNIFORM ALLOWANCE	1,033.00
EAGLE UNIFORM COMPANY INC	UNIFORM ALLOWANCE	1,034.00
EAGLE UNIFORM COMPANY INC	UNIFORM ALLOWANCE	1,044.00
IL TACTICAL OFFICER ASSOC	TRAINING EXPENSES	1,350.00
IL TACTICAL OFFICER ASSOC	TRAINING EXPENSES	1,430.00
JEWEL FOOD STORES	WATER	9.00
KIMBERLY LOSTER-RICE	REIMB-TRAINING EXPENSES	14.50
LIFELINE TRAINING	TRAINING EXPENSES	438.00
MCDONALD'S	PRISONER MEAL	5.18
MCDONALD'S	PRISONER MEALS	30.40
MF ATHLETIC & PERFORM BETTER	ACE CERTIFICATION	578.00
NORTH EAST MULTI REGIONAL TRAINING	POLICE TRAINING	50.00
NORTH EAST MULTI REGIONAL TRAINING	POLICE TRAINING	400.00
OFFICE DEPOT	OFFICE SUPPLIES	32.54
OFFICE DEPOT	OFFICE SUPPLIES	49.99
PASQUALE GAPASTIONE	REIMB-TRAINING EXPENSES	58.00
PAYPAL	NATIONAL NIGHT OUT EXPENSES	277.50
PAYPAL	PERSONAL TRAINER CERTIFICATION	329.00
PAYPAL	PERSONAL TRAINER CERTIFICATION	469.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	84.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	239.95
SEARS	EVIDENCE SUPPLIES	59.99
TACTICALGEAR.COM	UNIFORM ALLOWANCE	212.45
TARGET CORPORATION	STATION SUPPLIES	31.68
TIMOTHY GREEN	REIMB-TRAINING EXPENSES	62.87
TIMOTHY GREEN	REIMB-TRAINING EXPENSES	72.50
TIMOTHY KOLZOW	REIMB-CONFERENCE EXPENSES	43.62
VAN METER & ASSOCIATES INC	TRAINING EXPENSES	160.00
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	910.28
VERNON COMPANY	PUBLIC RELATIONS SUPPLIES	420.82
VILLAGE TAVERN & GRILL	NARCINT MEETING EXPENSES-FOOD	72.60
WILLIAM COOLEY	REIMB-TRAINING EXPENSES	33.25
<b>Total Org: 16053020 - Traffic Patrol Services</b>		<b>\$16,395.64</b>

Vendor Name	Description	Amount
<b>Org: 16053120 - Police General Services</b>		
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	10.97
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	15.97
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	75.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	151.98
ST FRANCIS GROUP	ANIMAL CONTROL FEES	30.00
<b>Total Org: 16053120 - Police General Services</b>		<b>\$284.91</b>
<b>Org: 16560031 - Fire Administrative</b>		
AT&T	MONTHLY PHONE SERVICE	815.68
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	180.51
CALL ONE	MONTHLY PHONE SERVICE	423.76
COMCAST	MONTHLY DATA NETWORK SERVICE	2,139.71
COMCAST	MONTHLY DATA NETWORK SERVICE	2,486.70
COUNTY FARM BAGELS	MEETING EXPENSES-FOOD	60.32
KURTZ PARAMEDIC SERVICE INC	FIRE INSPECTOR CHARGES-MAY	2,367.51
MCDONALD'S	FIRE INCIDENT-FOOD	86.45
OFFICE DEPOT	OFFICE SUPPLIES	417.87
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	342.09
<b>Total Org: 16560031 - Fire Administrative</b>		<b>\$9,320.60</b>
<b>Org: 16562000 - Firefighting/Investigation</b>		
E & B FIRE AND SAFETY INC	UNIFORM ALLOWANCE	765.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	10.78
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	28.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	69.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	84.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	89.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	140.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	178.00
TURNING OUT	HOSE STRAPS	106.00
<b>Total Org: 16562000 - Firefighting/Investigation</b>		<b>\$1,469.78</b>
<b>Org: 16564000 - Homeland Security</b>		
CALL ONE	MONTHLY PHONE SERVICE	54.91
VERIZON WIRELESS SERVICES LLC	TELEPHONE STANDBY SERVICE	20.76
<b>Total Org: 16564000 - Homeland Security</b>		<b>\$75.67</b>
<b>Org: 16565000 - Medical/Rescue Services</b>		
EMSAR INC	STRETCHER MAINTENANCE	924.01
IL DEPT OF PUBLIC HEALTH	EMS LICENSE RENEWAL	21.00
IL DEPT OF PUBLIC HEALTH	EMS LICENSE RENEWAL	41.00
KURTZ PARAMEDIC SERVICE INC	PARAMEDIC SERVICES-APRIL	40,779.19
TARGET CORPORATION	WATER	228.78
WALGREENS	WATER	131.60
<b>Total Org: 16565000 - Medical/Rescue Services</b>		<b>\$42,125.58</b>



Vendor Name	Description	Amount
<b>Org: 17010040 - Public Works Administrative</b>		
AMAZON.COM LLC	CELL PHONE CASE, CHARGER	70.93
APWA-ILLINOIS PUBLIC SERVICE INSTITUTE	TRAINING EXPENSES	2,085.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	63.88
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	294.53
B & R EMBROIDERY	CLOTHING ALLOWANCE	75.00
CALL ONE	MONTHLY PHONE SERVICE	109.82
CHICAGO METROPOLITAN AGENCY FOR PLANNING	ARC GIS WORKSHOP EXPENSES	350.00
CHRISTOPHER LIKENESS	REIMB-CLOTHING ALLOWANCE	104.82
FIREFLY GRILL	IPSI CONFERENCE EXPENSES-FOOD	40.00
HOLIDAY INN	IPSI CONFERENCE EXPENSES	545.00
JEWEL FOOD STORES	EMPLOYEE RELATIONS-FOOD	20.34
JEWEL FOOD STORES	EMPLOYEE RELATIONS-FOOD	43.15
JEWEL FOOD STORES	EMPLOYEE RELATIONS-FOOD	198.05
OFFICE DEPOT	OFFICE SUPPLIES	14.36
OFFICE DEPOT	OFFICE SUPPLIES	61.56
OFFICE DEPOT	OFFICE SUPPLIES	94.99
PHILLIPS 66	IPSI CONFERENCE EXPENSES	48.53
R & M SPECIALTIES LTD 17-18	CLOTHING ALLOWANCE	570.00
REAMS MEAT MARKET	EMPLOYEE RELATIONS-FOOD	-120.00
REAMS MEAT MARKET	EMPLOYEE RELATIONS-FOOD	279.80
S & S ACTIVEWEAR	CLOTHING ALLOWANCE	54.08
SQUEEGEE BROTHERS INC	CLOTHING ALLOWANCE	100.00
SQUEEGEE BROTHERS INC	CLOTHING ALLOWANCE	320.00
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	188.05
WHEATON MEAT COMPANY INC	EMPLOYEE RELATIONS-FOOD	69.80
<b>Total Org: 17010040 - Public Works Administrative</b>		<b>\$5,681.69</b>
<b>Org: 17030701 - Special Events</b>		
BIG TENT EVENTS	TENT RENTAL	1,330.18
HOME DEPOT CREDIT SERVICE	STAKES	46.74
<b>Total Org: 17030701 - Special Events</b>		<b>\$1,376.92</b>
<b>Org: 17031720 - Traffic Signs and Lines</b>		
3M XWF4501	SIGN SHEETING	6,145.82
SHERWIN-WILLIAMS	MARKING PAINT	1,501.60
TRAFFIC CONTROL & PROTECTION INC	SIGN SHEETING	-1,093.00
TRAFFIC CONTROL & PROTECTION INC	SIGN SHEETING	3,281.25
<b>Total Org: 17031720 - Traffic Signs and Lines</b>		<b>\$9,835.67</b>
<b>Org: 17031721 - Street Lights &amp; Traffic Signal</b>		
COMMONWEALTH EDISON	ELECTRICITY	26.71
COMMONWEALTH EDISON	ELECTRICITY	35.12
COMMONWEALTH EDISON	ELECTRICITY	36.41
COMMONWEALTH EDISON	ELECTRICITY	40.61
COMMONWEALTH EDISON	ELECTRICITY	42.44

Vendor Name	Description	Amount
COMMONWEALTH EDISON	ELECTRICITY	45.06
COMMONWEALTH EDISON	ELECTRICITY	53.32
COMMONWEALTH EDISON	ELECTRICITY	81.31
COMMONWEALTH EDISON	ELECTRICITY	120.66
CONSTELLATION NEWENERGY	ELECTRICITY	4.84
CONSTELLATION NEWENERGY	ELECTRICITY	10.44
CONSTELLATION NEWENERGY	ELECTRICITY	35.61
CONSTELLATION NEWENERGY	ELECTRICITY	109.64
CONSTELLATION NEWENERGY	ELECTRICITY	269.74
CONSTELLATION NEWENERGY	ELECTRICITY	4,045.86
CONSTELLATION NEWENERGY	ELECTRICITY	7,557.31
DUPAGE COUNTY DIVISION OF TRANSPORTATION	TRAFFIC SIGNAL MAINTENANCE	1,013.16
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	86.80
HOME DEPOT CREDIT SERVICE	SPRAY PAINT	18.94
LESLIE'S POOLMART INC	CHLORINE TABS	51.47
LYONS ELECTRIC CO INC	TRAFFIC SIGNAL REPAIRS	735.00
MEADE INC	EMERGENCY VEHICLE REPAIRS	539.03
SHERWIN-WILLIAMS	PAINT	59.80
<b>Total Org: 17031721 - Street Lights &amp; Traffic Signal</b>		<b>\$15,019.28</b>
<b>Org: 17031723 - Street &amp; Sidewalk Maintenance</b>		
LRS HOLDINGS LLC	PORTABLE RESTROOM RENTAL	156.00
LRS HOLDINGS LLC	PORTABLE RESTROOM RENTAL	138.00
PATTEN INDUSTRIES INC	DRUM ROLLER RENTAL	5,230.00
PLOTE CONSTRUCTION INC	ASPHALT	9,953.84
PLOTE CONSTRUCTION INC	ASPHALT	10,459.64
PROTACK LLC	ASPHALT	800.00
<b>Total Org: 17031723 - Street &amp; Sidewalk Maintenance</b>		<b>\$26,737.48</b>
<b>Org: 17031725 - Street Cleaning</b>		
ADVANCED DISPOSAL	DUMP FEES	3,987.48
<b>Total Org: 17031725 - Street Cleaning</b>		<b>\$3,987.48</b>
<b>Org: 17032740 - Forestry Operations</b>		
ACRES ENTERPRISES INC	TREES	1,968.00
ALEXANDER EQUIPMENT CO INC	CARABINERS	51.90
RED WING SHOE STORE	CLOTHING ALLOWANCE	188.99
SAFETY GLASSES USA	GLASSES, HARD HAT LINERS	110.53
SITEONE LANDSCAPE SUPPLY HOLDING LLC	TREE	218.50
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	76.02
<b>Total Org: 17032740 - Forestry Operations</b>		<b>\$2,613.94</b>
<b>Org: 17032741 - Public Grounds</b>		
CARLSON COMPANIES INC	HARDWARE SUPPLIES	5.01
RUSSO POWER EQUIPMENT	HAND SAW, SAFETY SUPPLIES	187.25
THERUSTSTORE	RUST REMOVER	56.97
THERUSTSTORE	RUST REMOVER	106.95

Vendor Name	Description	Amount
<b>Total Org: 17032741 - Public Grounds</b>		<b>\$356.18</b>
<b>Org: 18050140 - Municipal Band</b>		
ALEXANDER KAMINSKY	GUEST CONDUCTOR	600.00
CHRISTINA WALLBRUCH	LIBRARIAN SALARY	575.00
DONALD CAVALLI	BUSINESS MANAGER SALARY	650.00
GAIL SONKIN	PUBLICITY MANAGER SALARY	275.00
GARTH ANDERSON	PERSONNEL MANAGER SALARY	1,100.00
J W PEPPER & SON INC	MUSIC	88.21
J W PEPPER & SON INC	MUSIC	95.99
J W PEPPER & SON INC	MUSIC	100.99
NANCY FLANAGAN	LIBRARIAN SALARY	575.00
OFFICE DEPOT	OFFICE SUPPLIES	71.17
STEVE KLAUS	GENERAL MANAGER SALARY	1,100.00
<b>Total Org: 18050140 - Municipal Band</b>		<b>\$5,231.36</b>
<b>Total Fund: 100 - General Fund</b>		<b>\$260,124.08</b>
<b>Fund: 257 - SSA 8 Downtown Fund</b>		
<b>Org: 25740010 - SSA 8 Downtown Economic Dev</b>		
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	53,716.80
<b>Total Org: 25740010 - SSA 8 Downtown Economic Dev</b>		<b>\$53,716.80</b>
<b>Total Fund: 257 - SSA 8 Downtown Fund</b>		<b>\$53,716.80</b>
<b>Fund: 272 - TIF 2 Main St Redevlpmnt Fund</b>		
<b>Org: 27240010 - TIF 2 Main St Redevelop Exp</b>		
DERO	TEMPORARY BIKE RACKS	2,605.36
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	43,406.05
<b>Total Org: 27240010 - TIF 2 Main St Redevelop Exp</b>		<b>\$46,011.41</b>
<b>Total Fund: 272 - TIF 2 Main St Redevlpmnt Fund</b>		<b>\$46,011.41</b>
<b>Fund: 400 - Capital Projects Fund</b>		
<b>Org: 40085010 - Capital Projects Expense</b>		
ACRES ENTERPRISES INC	TREES	58,302.00
CONSTRUCTION & GEOTECHNICAL MATERIAL TESTING INC	2019 ROAD PROGRAM MATERIAL TESTING	7,735.00
CONSTRUCTION & GEOTECHNICAL MATERIAL TESTING INC	MATERIAL TESTING-CONCRETE PANEL REPLACEMENT	862.00
GATEWAY INDUSTRIAL PRDCTS	SALT BIN DOORS	32,450.00
UPLAND DESIGN LTD	ADAMS PARK LANDSCAPE PLAN	823.00
<b>Total Org: 40085010 - Capital Projects Expense</b>		<b>\$100,172.00</b>
<b>Total Fund: 400 - Capital Projects Fund</b>		<b>\$100,172.00</b>
<b>Fund: 500 - Water Fund</b>		
<b>Org: 50007000 - Water Revenue</b>		
WATERMAN BROS CONSTRUCTION	REF PERMIT-204 W MADISON	75.00

Vendor Name	Description	Amount
WATERMAN BROS CONSTRUCTION	REF PERMIT-204 W MADISON	190.00
WATERMAN BROS CONSTRUCTION	REF PERMIT-204 W MADISON	300.00
WATERMAN BROS CONSTRUCTION	REF PERMIT-204 W MADISON	1,700.00
<b>Total Org: 50007000 - Water Revenue</b>		<b>\$2,265.00</b>
<b>Org: 50055045 - Water Building Maintenance</b>		
CARLSON COMPANIES INC	HARDWARE SUPPLIES	2.28
NICOR GAS	GAS	47.73
NICOR GAS	GAS	230.89
NICOR GAS	GAS	390.30
OFFICE DEPOT	OFFICE SUPPLIES	126.94
SOUND INCORPORATED	SECURITY ALARM MAINTENANCE-JULY	313.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	69.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	350.81
<b>Total Org: 50055045 - Water Building Maintenance</b>		<b>\$1,530.95</b>
<b>Org: 50070010 - Water Administrative</b>		
AMERICAN WATER WORKS ASSOCIATION	TRAINING EXPENSES	120.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	143.92
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	249.60
CALL ONE	MONTHLY PHONE SERVICE	263.57
CARLSON PAINT GLASS AND ART STORES INC	OFFICE SUPPLIES	220.91
CHICAGO METROPOLITAN AGENCY FOR PLANNING	ARC GIS WORKSHOP EXPENSES	350.00
FIREFLY GRILL	IPSI CONFERENCE EXPENSES-FOOD	80.00
HOLIDAY INN	IPSI CONFERENCE EXPENSES	1,090.00
IL STATE TOLL HIGHWAY AUTHORITY	I-PASS REPLENISH	40.00
KNIPPEN'S SHOES	UNIFORM ALLOWANCE	320.00
MARTIN YALE INDUSTRIES LLC	OFFICE SUPPLIES	55.43
OFFICE DEPOT	OFFICE SUPPLIES	23.98
OFFICE DEPOT	OFFICE SUPPLIES	284.22
PHILLIPS 66	IPSI CONFERENCE EXPENSES	36.00
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING-JUNE	1,700.73
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE	3,064.24
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	152.04
VERIZON WIRELESS SERVICES LLC	SCADA SERVICE	321.35
<b>Total Org: 50070010 - Water Administrative</b>		<b>\$8,515.99</b>
<b>Org: 50070320 - Water New Services</b>		
MARCOTT ENTERPRISES INC	GRAVEL	351.00
SUPERIOR ASPHALT MATERIAL LLC	ASPHALT	750.00
VIKING BROS INC	GRAVEL	363.72
<b>Total Org: 50070320 - Water New Services</b>		<b>\$1,464.72</b>
<b>Org: 50070330 - Water Meter Service</b>		
ITRON INC	HARDWARE/SOFTWARE MAINTENANCE	2,401.06
<b>Total Org: 50070330 - Water Meter Service</b>		<b>\$2,401.06</b>

Vendor Name	Description	Amount
<b>Org: 50070350 - Water Supply and Pumping</b>		
COMMONWEALTH EDISON	ELECTRICITY	109.14
COMMONWEALTH EDISON	ELECTRICITY	158.83
COMMONWEALTH EDISON	ELECTRICITY	222.76
COMMONWEALTH EDISON	ELECTRICITY	843.43
USA BLUE BOOK	VALVES	605.51
<b>Total Org: 50070350 - Water Supply and Pumping</b>		<b>\$1,939.67</b>
<b>Org: 50070360 - Water Distribution &amp; Services</b>		
CONTRACTOR EQUIPMENT & SUPPLY	LANDSCAPE SUPPLIES	133.20
HOME DEPOT CREDIT SERVICE	CONCRETE SUPPLIES	7.94
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	17.25
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	73.80
HOME DEPOT CREDIT SERVICE	PIPE COUPLINGS	57.36
MARCOTT ENTERPRISES INC	GRAVEL	611.00
MID AMERICAN WATER INC	REPAIR CLAMPS	736.45
NATIONAL SEED COMPANY	LANDSCAPE SUPPLIES	314.50
NATIONAL SEED COMPANY	LANDSCAPING SUPPLIES	279.50
SUPERIOR ASPHALT MATERIAL LLC	ASPHALT	787.50
VCNA PRAIRIE LLC	CONCRETE	846.00
VCNA PRAIRIE LLC	CONCRETE	1,810.00
VCNA PRAIRIE LLC	CONCRETE	944.00
VIKING BROS INC	GRAVEL	68.20
<b>Total Org: 50070360 - Water Distribution &amp; Services</b>		<b>\$6,686.70</b>
<b>Org: 50070370 - Water Valves</b>		
MID AMERICAN WATER INC	COUPLINGS	908.00
<b>Total Org: 50070370 - Water Valves</b>		<b>\$908.00</b>
<b>Org: 50070380 - Water Hydrants</b>		
VIKING BROS INC	GRAVEL	39.61
<b>Total Org: 50070380 - Water Hydrants</b>		<b>\$39.61</b>
<b>Org: 50085000 - Water Capital Projects</b>		
DITCH WITCH MIDWEST	TRANSMITTER	1,747.00
MIDWEST METER INC	WATER METERS	92,202.00
<b>Total Org: 50085000 - Water Capital Projects</b>		<b>\$93,949.00</b>
<b>Total Fund: 500 - Water Fund</b>		<b>\$119,700.70</b>
<b>Fund: 510 - Sanitary Sewer Fund</b>		
<b>Org: 51070010 - Sanitary Sewer Administrative</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	5.94
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	51.19
BRIAN PAPERBROK	REIMB-CLOTHING ALLOWANCE	27.74
CALL ONE	MONTHLY PHONE SERVICE	8.24
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING-JUNE	850.36

Vendor Name	Description	Amount
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE	1,532.12
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	114.90
<b>Total Org: 51070010 - Sanitary Sewer Administrative</b>		<b>\$2,590.49</b>
<b>Org: 51070420 - Sanitary Sewer Maintenance</b>		
AMAZON.COM LLC	LEVELS, TAPE MEASURES	347.60
COMMONWEALTH EDISON	ELECTRICITY	166.33
CONTRACTOR EQUIPMENT & SUPPLY	WOOD	115.00
EJ EQUIPMENT INC	CCTV REPAIR PARTS	324.13
FERGUSON	SANITARY SEWER SUPPLIES	142.78
NICOR GAS	GAS	32.43
NICOR GAS	GAS	33.70
NICOR GAS	GAS	34.49
NICOR GAS	GAS	40.50
NICOR GAS	GAS	110.50
VIKING BROS INC	GRAVEL	207.84
<b>Total Org: 51070420 - Sanitary Sewer Maintenance</b>		<b>\$1,555.30</b>
<b>Total Fund: 510 - Sanitary Sewer Fund</b>		<b>\$4,145.79</b>
<b>Fund: 515 - Storm Sewer Fund</b>		
<b>Org: 51570010 - Storm Sewer Administrative</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	5.94
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	51.20
BRIAN PAPENBROK	REIMB-CLOTHING ALLOWANCE	27.74
CALL ONE	MONTHLY PHONE SERVICE	8.24
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING-JUNE	850.36
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE	1,532.11
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	114.89
<b>Total Org: 51570010 - Storm Sewer Administrative</b>		<b>\$2,590.48</b>
<b>Org: 51570440 - Storm Sewer Maintenance</b>		
AMAZON.COM LLC	BATTERY CHARGERS	207.27
MARCOTT ENTERPRISES INC	GRAVEL	572.52
NEENAH FOUNDRY COMPANY	STORM SEWER SUPPLIES	777.00
PLOTE CONSTRUCTION INC	ASPHALT	898.56
SUPERIOR ASPHALT MATERIAL LLC	ASPHALT	834.94
VCNA PRAIRIE LLC	CONCRETE	474.00
VIKING BROS INC	GRAVEL	116.92
<b>Total Org: 51570440 - Storm Sewer Maintenance</b>		<b>\$3,881.21</b>
<b>Org: 51585000 - Storm Sewer Capital Projects</b>		
V3 COMPANIES OF ILLINOIS LTD	WILLISTON BASIN ALTERNATIVE ANALYSIS	1,973.71
<b>Total Org: 51585000 - Storm Sewer Capital Projects</b>		<b>\$1,973.71</b>
<b>Total Fund: 515 - Storm Sewer Fund</b>		<b>\$8,445.40</b>

Vendor Name	Description	Amount
<b>Fund: 520 - Parking Fund</b>		
<b>Org: 52055062 - Metra Train Stations</b>		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-JUNE	23.76
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	77.17
<b>Total Org: 52055062 - Metra Train Stations</b>		<b>\$100.93</b>
<b>Org: 52055064 - Parking Garages</b>		
CALL ONE	MONTHLY PHONE SERVICE	131.61
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-JUNE	16.24
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	51.20
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	77.48
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	93.66
<b>Total Org: 52055064 - Parking Garages</b>		<b>\$370.19</b>
<b>Total Fund: 520 - Parking Fund</b>		<b>\$471.12</b>
<b>Fund: 600 - Fleet Services Fund</b>		
<b>Org: 60070647 - Fleet Services Expense</b>		
ABRA AUTO BODY	WINDSHIELD #1	226.61
AMAZON.COM LLC	BRUSHES	31.90
AMAZON.COM LLC	CARD HOLDERS, TIRE TUBE	13.26
AMAZON.COM LLC	CARD HOLDERS, TIRE TUBE	46.26
AMAZON.COM LLC	VACUUM HOSE	36.21
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	129.80
ATLAS BOBCAT INC	VENTS #118	12.47
BATTERIES PLUS	BATTERIES #103	111.95
BATTERIES PLUS	BATTERIES #807	17.95
BUMPER TO BUMPER WHEATON	ALTERNATOR #87	122.29
BUMPER TO BUMPER WHEATON	ALTERNATOR #87	185.13
BUMPER TO BUMPER WHEATON	ALTERNATOR, FILTER KIT, VALVES RETURNED	-253.53
BUMPER TO BUMPER WHEATON	BULBS	19.77
BUMPER TO BUMPER WHEATON	FILTERS #117	36.51
BUMPER TO BUMPER WHEATON	FILTERS #118	36.51
BUMPER TO BUMPER WHEATON	IGNITION COIL #347	30.39
BUMPER TO BUMPER WHEATON	OIL SEALS #807	22.36
BUMPER TO BUMPER WHEATON	ROLLER #807	23.58
BUMPER TO BUMPER WHEATON	SENSORS #333	53.89
BUMPER TO BUMPER WHEATON	SPARK PLUGS #108	5.24
BUMPER TO BUMPER WHEATON	SPARK PLUGS #19	84.72
BUMPER TO BUMPER WHEATON	SPARK PLUGS, FILTER KIT #19	53.81
BUMPER TO BUMPER WHEATON	WIPER BLADES #334	14.39
CALL ONE	MONTHLY PHONE SERVICE	27.45
CASEY EQUIPMENT CO INC	REPAIR PARTS	142.12
CHICAGO JACK SERVICE INC	JACK REPAIR	785.00
CINTAS CORP	UNIFORM SERVICE	169.41
CINTAS CORP	UNIFORM SERVICE	290.60
COMMUNICATIONS DIRECT INC	LOCK OUT SWITCH REPAIR #364	41.25

Vendor Name	Description	Amount
COMMUNICATIONS DIRECT INC	RADIO REPAIRS #355	138.85
FACTORY MOTOR PARTS	LUBRICANTS	78.96
FIRESTONE STORES	TIRES #143	106.18
FIRESTONE STORES	TIRES #47	237.00
FIRESTONE STORES	TIRES #807	203.56
FIRESTONE STORES	TIRES #847	83.14
FIRESTONE STORES	TIRES #847	249.42
GLOBAL EMERGENCY PRODUCTS INC	CYLINDER #26	751.53
GLOBAL EMERGENCY PRODUCTS INC	FLANGES #930	5.44
GLOBAL EMERGENCY PRODUCTS INC	LOW COOLANT PROBES #920	97.31
HAGGERTY FORD	BRACKETS #361	68.07
HAGGERTY FORD	CONDENSER #346	177.31
HAGGERTY FORD	INSULATORS #72	91.64
HAGGERTY FORD	WEATHER STRIPPING #90	64.27
HOLSTEIN'S GARAGE	VEHICLE INSPECTIONS	542.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	-26.94
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	25.68
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	26.94
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	29.10
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	93.66
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	126.13
HOME DEPOT CREDIT SERVICE	SIGN REPAIR PARTS	11.91
IL STATE TOLL HIGHWAY AUTHORITY	I-PASS REPLENISH	30.00
JX EXTERPRISES INC	COOLER KITS #52	1,127.57
JX EXTERPRISES INC	COOLER KITS RETURNED	-36.99
JX EXTERPRISES INC	EXHAUST REPAIR PARTS RETURNED	-382.80
JX EXTERPRISES INC	GEARS #53	1,489.62
JX EXTERPRISES INC	HARNESSES #54, GEARS RETURNED #53	-639.26
JX EXTERPRISES INC	VEHICLE ASSESSMENT #51	321.00
KELLER-HEARTT OIL CO INC	GREASE	404.80
LANDMARK FORD INC	VEHICLE REPLACEMENT #9	35,665.00
MATMASTERS	TOWELS & RUNNER SERVICE	96.00
MCMASTER-CARR SUPPLY CO	NOZZLE REPLACEMENT PARTS	156.77
MCMASTER-CARR SUPPLY CO	RING-GRIPS, LANYARDS #154	28.79
MCMASTER-CARR SUPPLY CO	SANDING DISCS	37.18
MCMASTER-CARR SUPPLY CO	WIRE BRUSHES	35.10
MCMASTER-CARR SUPPLY CO	WIRE BRUSHES	49.35
MORROW BROTHERS FORD INC	VEHICLE REPLACEMENT #87	23,520.00
MOUNTAIN TARP OF CHICAGO INC	SHAFT & BEARING ASSEMBLY #22	61.88
NAPA AUTO & TRUCK PARTS	AIR FILTERS #192	14.95
NAPA AUTO & TRUCK PARTS	AIR FILTERS #333	13.20
NAPA AUTO & TRUCK PARTS	AIR FILTERS RETURNED	-1.20
NAPA AUTO & TRUCK PARTS	BATTERIES	117.04
NAPA AUTO & TRUCK PARTS	BATTERIES	132.83
NAPA AUTO & TRUCK PARTS	BRAKE PADS #943	70.94
NAPA AUTO & TRUCK PARTS	FILTER KITS #19	35.49
NAPA AUTO & TRUCK PARTS	FILTER KITS #47	65.49



Vendor Name	Description	Amount
NAPA AUTO & TRUCK PARTS	FILTERS	334.21
NAPA AUTO & TRUCK PARTS	FILTERS #3	13.30
NAPA AUTO & TRUCK PARTS	HOSE CLAMPS RETURNED	-16.88
NAPA AUTO & TRUCK PARTS	WORK LAMPS	125.46
NAPA AUTO & TRUCK PARTS	WORK LAMPS RETURNED	-125.46
NAPERVILLE CHRYSLER JEEP	ACTUATOR #353	108.90
NETTOYER INC	VEHICLE WASHING-MAY	202.00
P.R. STREICH & SONS INC	VEHICLE LIFT REPAIR	643.00
PATTEN INDUSTRIES INC	LAMPS #148	64.97
PATTEN INDUSTRIES INC	OIL CARTRIDGE #148	208.80
PATTEN INDUSTRIES INC	OIL CARTRIDGE RETURNED	-198.16
PETROCHOICE LLC	OIL, ANTIFREEZE	1,605.90
POWER EQUIPMENT LEASING CO	AERIAL INSPECTION	495.00
POWER EQUIPMENT LEASING CO	HOSE COVER #82	313.80
PRIORITY PRODUCTS INC	BOLTS, NUTS, WASHERS, CABLE TIES	117.21
RIVER FRONT CHRYSLER JEEP DODGE	MOTOR #350	96.56
ROLAND MACHINERY COMPANY	REPAIR PARTS #147	72.24
RUSH TRUCK CENTERS OF ILLINOIS INC	MANIFOLD #26	33.90
RUSH TRUCK CENTERS OF ILLINOIS INC	SENSOR KITS #23	505.00
RUSH TRUCK CENTERS OF ILLINOIS INC	SENSORS #51	205.00
RUSH TRUCK CENTERS OF ILLINOIS INC	VALVES #18	76.90
RUSH TRUCK CENTERS OF ILLINOIS INC	WASHERS	41.88
RUSSO POWER EQUIPMENT	IGNITION ASSEMBLY #108	53.25
STANDARD EQUIPMENT CO	CONNECTORS, SEALS #17	47.00
STANDARD EQUIPMENT CO	MOTOR #17	493.28
SUBURBAN ACCENTS INC	VEHICLE STRIPING #300	750.00
TERMINAL SUPPLY INC	RELAYS, FLASHERS #18	298.55
TERMINAL SUPPLY INC	TERMINALS, LOCKS #54	88.36
THE LUBRICANT STORE	GREASE	307.43
UL LLC	AERIAL LADDER, PUMP INSPECTIONS	3,590.00
UPS STORE #5996	SHIPPING CHARGES	23.54
WELDSTAR COMPANY	WELDING GASES, PROPANE	264.00
<b>Total Org: 60070647 - Fleet Services Expense</b>		<b>\$78,950.15</b>

**Total Fund: 600 - Fleet Services Fund**

**\$78,950.15**

**Fund: 620 - Liability Insurance Fund**

**Org: 62020010 - Liability Insurance Expense**

ALPHAGRAPHICS	PRINTING-NOTARY STAMP	39.00
COMMONWEALTH EDISON	ELECTRICITY	208.84
TITAN SAFETY MANAGEMENT INC.	FLAGGER TRAINING	1,974.40

**Total Org: 62020010 - Liability Insurance Expense**

**\$2,222.24**

**Total Fund: 620 - Liability Insurance Fund**

**\$2,222.24**

**Fund: 630 - Health Insurance Fund**

**Org: 63020010 - Health Insurance Expense**

<b>Vendor Name</b>	<b>Description</b>	<b>Amount</b>
BLUE CROSS/BLUE SHIELD	DENTAL PREMIUMS	69.58
DELTA DENTAL OF ILLINOIS-RISK	DENTAL PREMIUMS	12,377.39
NORTHWESTERN MUTUAL LIFE INSURANCE COMPANY	DISABILITY INSURANCE PREMIUM	1,579.27
PANERA BREAD	WELLNESS CELEBRATION-FOOD	429.13
PARTY CITY	WELLNESS CELEBRATION	147.36
WALGREENS	WELLNESS CELEBRATION	560.70
<b>Total Org: 63020010 - Health Insurance Expense</b>		<b>\$15,163.43</b>
<b>Total Fund: 630 - Health Insurance Fund</b>		<b>\$15,163.43</b>
<b>Fund: 641 - Technology Replacement Fund</b>		
<b>Org: 64130010 - Technology Replacement Expense</b>		
COMMUNICATIONS DIRECT INC	WATCHGUARD CAMERA SYSTEM #344	600.00
COMMUNICATIONS DIRECT INC	WATCHGUARD CAMERA SYSTEM #354	600.00
COMMUNICATIONS DIRECT INC	WATCHGUARD CAMERA SYSTEM #355	600.00
COMMUNICATIONS DIRECT INC	WATCHGUARD CAMERA SYSTEM #358	600.00
COMMUNICATIONS DIRECT INC	WATCHGUARD CAMERA SYSTEM #363	600.00
COMMUNICATIONS DIRECT INC	WATCHGUARD CAMERA SYSTEM #364	600.00
<b>Total Org: 64130010 - Technology Replacement Expense</b>		<b>\$3,600.00</b>
<b>Total Fund: 641 - Technology Replacement Fund</b>		<b>\$3,600.00</b>
<b>Fund: 642 - Building Renewal Fund</b>		
<b>Org: 64255010 - Building Renewal Expenses</b>		
BUILDERS LAND INC	FINANCE DEPARTMENT RENOVATION	102,572.79
<b>Total Org: 64255010 - Building Renewal Expenses</b>		<b>\$102,572.79</b>
<b>Total Fund: 642 - Building Renewal Fund</b>		<b>\$102,572.79</b>
<b>Total Warrants</b>		<b>\$795,295.91</b>