

**City of Wheaton, IL**  
**Warrant Report**  
**Warrant Number: 757**  
**Warrant Date: 8/5/2019**

**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>		
JAY C COPPOLETTA	REF ESCROW-614 N WHEATON AVE	3,500.00
MARCIANO UNDERGROUND LLC	REF ESCROW-FOOTHILL DR/CADET CT	6,875.00
MUEHLFELT ENTERPRISES	REF ESCROW-1005 E BRADFORD	500.00
RAPID TRANSPORT TOWING INC	POLICE TOWING CHARGES	165.00
<b>Total Org: 100 - General Fund</b>		<b>\$11,040.00</b>
 <b>Org: 10709900 - Public Works Revenue</b>		
NEXT YOGA LLC	REF-OVERPAID SPECIAL EVENT	51.21
<b>Total Org: 10709900 - Public Works Revenue</b>		<b>\$51.21</b>
 <b>Org: 11000010 - Mayor and City Council</b>		
ALPHAGRAPHICS	PRINTING-NOTE PADS	262.50
CALL ONE	MONTHLY PHONE SERVICE	44.31
CARLSON PAINT GLASS AND ART STORES INC	MAYOR PORTRAIT	88.60
CHICAGO METROPOLITAN AGENCY FOR PLANNING	ANNUAL MEMBERSHIP DUES	2,008.46
J P COOKE CO	ADDRESS STAMP	35.90
RUMPEL SHIRT SKIN INC	COUNCIL SHIRTS	68.00
SHOPLET.COM	COUNCIL MESSENGER BAG	25.08
<b>Total Org: 11000010 - Mayor and City Council</b>		<b>\$2,532.85</b>
 <b>Org: 11212000 - Boards and Commissions</b>		
ALDI	SISTER CITY EXPENSES-FOOD	32.84
CHRIS VALLILLO	MUSIC IN THE PARK	250.00
CORNER BAKERY	MEETING EXPENSES-FOOD	190.00
DONA J BENKERT	MUSIC IN THE PARK	50.00
HOLLY HANSON PEARLSTEIN	MUSIC IN THE PARK	250.00
ILLINOIS STATE POLICE	LIQUOR LICENSE FEES	56.50
LAURIE SWANSON	REIMB-GOLF RECEPTION SUPPLIES	105.16
MATTHEW JONAS FRIDDLE	MUSIC IN THE PARK	250.00
MAURICE SMEETS	MUSIC IN THE PARK	100.00
TROTSKY INVESTIGATIVE POLYGRAPH INC	POLICE CANDIDATE TESTING	840.00
<b>Total Org: 11212000 - Boards and Commissions</b>		<b>\$2,124.50</b>
 <b>Org: 11500010 - City Manager's Office</b>		
ALPHAGRAPHICS	PRINTING-ENVELOPES	47.72
ALPHAGRAPHICS	PRINTING-ENVELOPES	58.14
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	9.47

Vendor Name	Description	Amount
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	58.05
CALL ONE	MONTHLY PHONE SERVICE	33.23
ICMA	ANNUAL MEMBERSHIP DUES	25.00
ILCMA	ANNUAL MEMBERSHIP DUES	30.00
ILCMA	ANNUAL MEMBERSHIP DUES	176.00
MICHAEL DZUGAN	REIMB-MEETING EXPENSES	31.20
OFFICE DEPOT	OFFICE SUPPLIES	51.18
THOMSON REUTERS-WEST PAYMENT CENTER	SUBSCRIPTION RENEWAL	257.00
WALGREENS	OFFICE SUPPLIES	12.94
<b>Total Org: 11500010 - City Manager's Office</b>		<b>\$789.93</b>

**Org: 11700010 - Legal Services**

CLARK BAIRD SMITH LLP	LEGAL SERVICES-JUNE	416.25
WALSH KNIPPEN & CETINA CHARTERED	GENERAL RETAINER FEE	16,250.00
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	39.00
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	195.00
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	234.00
WALSH KNIPPEN & CETINA CHARTERED	PROSECUTOR'S FEE	2,916.67
<b>Total Org: 11700010 - Legal Services</b>		<b>\$20,050.92</b>

**Org: 12000010 - Finance**

ALPHAGRAPHICS	PRINTING-ENVELOPES	82.72
ALPHAGRAPHICS	PRINTING-ENVELOPES	100.79
CALL ONE	MONTHLY PHONE SERVICE	88.63
CS MCKEE LP	INVESTMENT MANAGER FEE	12,181.28
GOVOLUTION LLC	CREDIT CARD PROCESSING FEES-JUNE	8,697.44
IGFOA	TRAINING SEMINAR	95.00
NIGP	ANNUAL MEMBERSHIP DUES	190.00
OFFICE DEPOT	OFFICE SUPPLIES	18.72
OFFICE DEPOT	OFFICE SUPPLIES	18.98
OFFICE DEPOT	OFFICE SUPPLIES	22.03
<b>Total Org: 12000010 - Finance</b>		<b>\$21,495.59</b>

**Org: 12500010 - Human Resources**

ADOPTION CENTER OF ILLINOIS	EMPLOYEE RELATIONS	75.00
ALEXIAN BROTHERS AMBULATORY GROUP	EMPLOYEE PHYSICALS	51.00
ALEXIAN BROTHERS AMBULATORY GROUP	EMPLOYEE PHYSICALS	564.00
ALEXIAN BROTHERS AMBULATORY GROUP	EMPLOYEE PHYSICALS	3,525.00
ALPHAGRAPHICS	PRINTING-ENVELOPES	47.72
ALPHAGRAPHICS	PRINTING-ENVELOPES	58.14
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	38.12
CALL ONE	MONTHLY PHONE SERVICE	22.16
CARLSON PAINT GLASS AND ART STORES INC	RETIREMENT PHOTOS	95.40
FIRST ADVANTAGE BACKGROUND SERVICES CORP	BACKGROUND CHECKS	11.43
JEWEL FOOD STORES	EMPLOYEE RELATIONS-FOOD	32.84
NONNO CARMS PIZZA	EMPLOYEE RELATIONS-FOOD	600.00
NPELRA	TRAINING EXPENSES	75.00

Vendor Name	Description	Amount
OFFICE DEPOT	EMPLOYEE RECOGNITION SUPPLIES	69.54
OFFICE DEPOT	OFFICE SUPPLIES	50.19
WALGREENS	OFFICE SUPPLIES	12.94
<b>Total Org: 12500010 - Human Resources</b>		<b>\$5,328.48</b>

**Org: 13000015 - Information Technology**

AIRBNB	ESRI CONFERENCE EXPENSES	353.52
AMAZON.COM LLC	ADAPTERS	7.99
AMAZON.COM LLC	ADAPTERS	115.97
AMAZON.COM LLC	GPS ANTENNA	39.98
AMERICAN AIRLINES	LUCITY CONFERENCE EXPENSES	355.59
AT&T	MONTHLY 911 DATABASE	15.58
AT&T	MONTHLY INTERNET SERVICE	1,042.28
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	28.41
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	97.91
CALL ONE	MONTHLY PHONE SERVICE	66.47
CDW GOVERNMENT INC	ANNUAL MAINTENANCE AGREEMENT	115.50
CDW GOVERNMENT INC	SUBSCRIPTION RENEWAL	77,327.22
CDW GOVERNMENT INC	TONER	208.65
CDW GOVERNMENT INC	TONER	100.85
CLIFFORD-WALD	MONTHLY PRINTER RENTAL	159.25
COMCAST	MONTHLY DATA NETWORK SERVICE	2,203.34
GBA MASTER SERIES INC	LUCITY CONFERENCE EXPENSES	950.00
INCAPSULA	WEB APPLICATION GATEWAY	59.00
KEITH DARBY	REIMB-TRAINING EXPENSES	250.00
LOGIFORMS.COM	SUBSCRIPTION RENEWAL	34.10
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	38.01
<b>Total Org: 13000015 - Information Technology</b>		<b>\$83,569.62</b>

**Org: 13500015 - Communications**

4IMPRINT.COM	MARKETING SUPPLIES	448.31
4IMPRINT.COM	PRINTING-MARKETING SUPPLIES	492.86
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	98.52
ALPHAGRAPHICS	PRINTING-SISTER CITY POSTERS	39.69
AMAZON.COM LLC	CAMERA MEMORY CARD	320.00
AMAZON.COM LLC	OFFICE SUPPLIES	28.98
AMAZON.COM LLC	PRODUCTION SUPPLIES	49.90
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	11.17
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	19.93
AVI SYSTEMS INC	EQUIPMENT SERVICE CONTRACT	6,500.00
CALL ONE	MONTHLY PHONE SERVICE	33.23
CHICAGO TRIBUNE	SUBSCRIPTION RENEWAL	7.96
IL STATE TOLL HIGHWAY AUTHORITY	MEETING EXPENSES	1.50
IL STATE TOLL HIGHWAY AUTHORITY	MEETING EXPENSES	2.80
MICHAELS	OFFICE SUPPLIES	149.55
NAMEPLATE & PANEL TECHNOLOGY	PLAZA NAMEPLATE	54.00
TRAFFIC CONTROL & PROTECTION INC	PRINTING-STREETSCAPE SIGN	91.50

Vendor Name	Description	Amount
WALGREENS	PARADE SUPPLIES	15.98
<b>Total Org: 13500015 - Communications</b>		<b>\$8,365.88</b>
<b>Org: 14000010 - Planning &amp; Economic Develop</b>		
ALPHAGRAPHICS	PRINTING-ENVELOPES	38.18
ALPHAGRAPHICS	PRINTING-ENVELOPES	46.51
ALPHAGRAPHICS	PRINTING-PLANNING SESSION MAILERS	532.93
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	38.12
BRIDGES COURT REPORTING	COURT REPORTING FEES	308.00
CALL ONE	MONTHLY PHONE SERVICE	11.08
CLIFFORD-WALD	MONTHLY PRINTER RENTAL	22.75
PADDOCK PUBLICATIONS	PUBLIC NOTICES	374.90
<b>Total Org: 14000010 - Planning &amp; Economic Develop</b>		<b>\$1,372.47</b>
<b>Org: 14500010 - Engineering</b>		
ALPHAGRAPHICS	PRINTING-ENVELOPES	34.99
ALPHAGRAPHICS	PRINTING-ENVELOPES	42.64
AMERICAN PUBLIC WORKS ASSOCIATION	ANNUAL MEMBERSHIP DUES	170.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	114.95
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	230.46
CALL ONE	MONTHLY PHONE SERVICE	49.85
CLIFFORD-WALD	MONTHLY PRINTER RENTAL	91.00
DUPAGE COUNTY RECORDER	RECORDING FEES	495.00
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	38.01
<b>Total Org: 14500010 - Engineering</b>		<b>\$1,266.90</b>
<b>Org: 15000010 - Building and Code Enforcement</b>		
ALLSCAPE INC	MOWING CHARGES	1,050.00
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	42.46
ALPHAGRAPHICS	PRINTING-ENVELOPES	34.99
ALPHAGRAPHICS	PRINTING-ENVELOPES	42.64
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	16.32
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.01
B & F CONSTRUCTION CODE SERVICES INC	BUILDING INSPECTIONS-MAY	5,714.40
B & F CONSTRUCTION CODE SERVICES INC	PLAN REVIEW	347.75
B & F CONSTRUCTION CODE SERVICES INC	PLAN REVIEW	450.00
CALL ONE	MONTHLY PHONE SERVICE	60.93
CLIFFORD-WALD	MONTHLY PRINTER RENTAL	91.00
ELEVATOR INSPECTION SERVICES COMPANY INC	ELEVATOR INSPECTIONS	18.05
ELEVATOR INSPECTION SERVICES COMPANY INC	ELEVATOR INSPECTIONS	36.10
INT'L CODE COUNCIL INC	CODE BOOKS	93.00
KLEIN & HOFFMAN INC	BUILDING INSPECTIONS	210.00
OFFICE DEPOT	OFFICE SUPPLIES	21.99
OFFICE DEPOT	OFFICE SUPPLIES	29.24
OFFICE DEPOT	OFFICE SUPPLIES	50.87
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	144.04
<b>Total Org: 15000010 - Building and Code Enforcement</b>		<b>\$8,495.79</b>

Vendor Name	Description	Amount
<b>Org: 15540000 - Buildings &amp; Grounds</b>		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-JULY	1,992.00
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-JUNE	1,992.00
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	24.00
AFFILIATED CUSTOMER SERVICE	SPRINKLER & FIRE ALARM TESTING	1,435.00
AMAZON.COM LLC	COMPLIANCE SIGNS	17.00
AMAZON.COM LLC	FILTERS, CHARGER	78.98
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	9.47
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	58.05
CALL ONE	MONTHLY PHONE SERVICE	33.23
CARLSON COMPANIES INC	HARDWARE SUPPLIES	5.08
CARLSON COMPANIES INC	HARDWARE SUPPLIES	5.86
CARLSON COMPANIES INC	HARDWARE SUPPLIES	6.96
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-JULY	57.00
FOX TOWN PLUMBING INC	PLUMBING REPAIRS	246.63
HOME DEPOT CREDIT SERVICE	DRAIN REPLACEMENT	63.37
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	16.41
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	29.98
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	35.68
HOME DEPOT CREDIT SERVICE	PAINT	65.96
HOME DEPOT CREDIT SERVICE	PAINT SUPPLIES	45.43
HOME DEPOT CREDIT SERVICE	REFRIGERATOR REPLACEMENT	118.00
NICOR GAS	GAS	35.39
NICOR GAS	GAS	309.34
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	162.80
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	22.74
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	89.42
<b>Total Org: 15540000 - Buildings &amp; Grounds</b>		<b>\$6,955.78</b>
<b>Org: 15540020 - Police Station Maintenance</b>		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-JULY	2,050.00
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-JUNE	2,050.00
AFFILIATED CUSTOMER SERVICE	SPRINKLER & FIRE ALARM TESTING	655.00
BOB BARKER COMPANY INC	MATTRESS	97.72
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-JULY	33.25
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	52.94
NICOR GAS	GAS	347.12
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	461.51
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	290.40
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	113.93
<b>Total Org: 15540020 - Police Station Maintenance</b>		<b>\$6,151.87</b>
<b>Org: 15540031 - Fire Station #38 Maintenance</b>		
AFFILIATED CUSTOMER SERVICE	SPRINKLER & FIRE ALARM TESTING	730.00
ALLSCAPE INC	LANDSCAPE MAINTENANCE	2,830.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-JULY	33.25

Vendor Name	Description	Amount
OFFICE DEPOT	KITCHEN SUPPLIES	237.10
TOTAL MECHANICAL SOLUTIONS LLC	HVAC MAINTENANCE	450.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	230.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	80.77
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	312.32
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	124.59
<b>Total Org: 15540031 - Fire Station #38 Maintenance</b>		<b>\$5,028.03</b>
<b>Org: 15540032 - Fire Station #39 Maintenance</b>		
AFFILIATED CUSTOMER SERVICE	SPRINKLER & FIRE ALARM TESTING	325.00
AMAZON.COM LLC	FAN REPLACEMENT	71.20
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-JULY	33.25
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	27.92
OFFICE DEPOT	KITCHEN SUPPLIES	237.10
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	312.31
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	77.17
<b>Total Org: 15540032 - Fire Station #39 Maintenance</b>		<b>\$1,083.95</b>
<b>Org: 15540033 - Fire Station #37 Maintenance</b>		
AFFILIATED CUSTOMER SERVICE	SPRINKLER & FIRE ALARM TESTING	480.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-JULY	33.25
HOME DEPOT CREDIT SERVICE	PAINT	103.34
OFFICE DEPOT	KITCHEN SUPPLIES	237.10
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	312.31
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	83.99
<b>Total Org: 15540033 - Fire Station #37 Maintenance</b>		<b>\$1,249.99</b>
<b>Org: 15540040 - PW Building Maintenance</b>		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-JULY	1,523.00
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-JUNE	1,523.00
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-MAY	-277.00
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	6.00
AFFILIATED CUSTOMER SERVICE	SPRINKLER & FIRE ALARM TESTING	475.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-JULY	57.00
LIPKE-KENTEX HESSE CORP	JANITORIAL SUPPLIES	894.08
SAM'S CLUB	COFFEE SUPPLIES	152.64
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	340.79
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	126.18
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	334.48
<b>Total Org: 15540040 - PW Building Maintenance</b>		<b>\$5,155.17</b>
<b>Org: 16010020 - Police Administrative</b>		
AMAZON.COM LLC	HARD DRIVE	59.99
COLLEGE OF DUPAGE	POLICE TRAINING	99.00
JEWEL FOOD STORES	PROMOTION CEREMONY-FOOD	18.97
MARIANO'S	PROMOTION CEREMONY-FOOD	48.73
METROPOLITAN EMERGENCY RESPONSE &	ANNUAL MEMBERSHIP DUES	3,500.00

Vendor Name	Description	Amount
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	15.99
ROSATI'S PIZZA WHEATON INC	PROMOTION CEREMONY-FOOD	127.35
UNITED STATES POSTAL SERV	POSTAGE	6.85
<b>Total Org: 16010020 - Police Administrative</b>		<b>\$3,876.88</b>

**Org: 16050220 - Police Support Services**

ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	54.00
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	360.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	162.70
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	667.97
CALL ONE	MONTHLY PHONE SERVICE	796.59
DU-COMM	QUARTERLY FACILITY LEASE	9,596.95
DU-COMM	QUARTERLY OPERATIONS	191,640.00
FEDERAL EXPRESS CORP	SHIPPING CHARGES	7.70
GOLF & BUSSE TOWING	POLICE TOWING CHARGES	140.00
ITOUCH BIOMETRICS LLC	RMS INTEGRATION	1,000.00
MEDPRO WASTE DISPOSAL LLC	MEDICAL WASTE DISPOSAL	30.00
MEDPRO WASTE DISPOSAL LLC	MEDICAL WASTE DISPOSAL	150.00
MOTOROLA INC	MONTLY RADIO SERVICE-JULY	442.00
OFFICE DEPOT	OFFICE SUPPLIES	32.94
OFFICE DEPOT	OFFICE SUPPLIES	53.04
OFFICE DEPOT	OFFICE SUPPLIES	56.36
OFFICE DEPOT	OFFICE SUPPLIES	101.97
OFFICE DEPOT	OFFICE SUPPLIES	135.98
OFFICE DEPOT	OFFICE SUPPLIES	199.95
OFFICE DEPOT	OFFICE SUPPLIES	215.34
OFFICE DEPOT	STAPLERS	53.67
P F PETTIBONE & COMPANY	PRINTING-CITATIONS	2,059.30
UNIVERSITY OF ILLINOIS	LAB TESTING	975.00
<b>Total Org: 16050220 - Police Support Services</b>		<b>\$208,931.46</b>

**Org: 16052020 - Police Investigative Services**

AMAZON.COM LLC	CAMERA	146.47
AMAZON.COM LLC	COMPUTER REPAIR SUPPLIES	133.95
AMAZON.COM LLC	TRIPODS	99.95
ASIS INT'L	TRAINING EXPENSES	300.00
CIT INTERNATIONAL INC	TRAINING EXPENSES	325.00
COLLEGE OF DUPAGE	POLICE TRAINING	99.00
COMCAST	MONTHLY CABLE SERVICE	126.90
MARRIOTT	CONFERENCE EXPENSES	422.01
MCAFEE INSTITUTE	TRAINING EXPENSES	397.00
MCDONALD'S	PRISONER MEALS	3.78
MCDONALD'S	PRISONER MEALS	6.78
MCDONALD'S	PRISONER MEALS	10.17
MCDONALD'S	PRISONER MEALS	10.77
MCDONALD'S	PRISONER MEALS	16.44
OFFICE DEPOT	OFFICE SUPPLIES	-27.38

Vendor Name	Description	Amount
OFFICE DEPOT	OFFICE SUPPLIES	-13.92
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	38.01
<b>Total Org: 16052020 - Police Investigative Services</b>		<b>\$2,094.93</b>

**Org: 16053020 - Traffic Patrol Services**

AMAZON.COM LLC	UNIFORM ALLOWANCE	299.96
AWARDING YOU	RETIREMENT PLAQUE	65.00
BLUE TO GOLD LLC	TRAINING EXPENSES	149.00
CIT INTERNATIONAL INC	TRAINING EXPENSES	325.00
CIT INTERNATIONAL INC	TRAINING EXPENSES	350.00
EDWARD WATEROUS	REIMB-TRAINING EXPENSS	25.84
EXPERT WITNESS SERVICE	SOFTWARE UPDATE	250.00
GO 4 IT ENTERTAINMENT	NATIONAL NIGHT OUT EXPENSES	400.00
JAMES CRAIG	REIMB-TRAINING EXPENSES	20.14
JEWEL FOOD STORES	RETIREMENT LUNCHEON-FOOD	28.99
JPMORGAN CHASE BANK, N A	SUBPOENA PROCESSING	28.85
MARIANO'S	RETIREMENT LUNCHEON-FOOD	47.99
MARIANO'S	WATER	11.97
MF ATHLETIC & PERFORM BETTER	ACE CERTIFICATION	289.00
NATIONAL ASSOC OF TOWN WATCH	NATIONAL NIGHT OUT EXPENSES	176.80
NATIONAL ASSOC OF TOWN WATCH	NATIONAL NIGHT OUT EXPENSES	201.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	8.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	12.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	45.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	57.98
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	191.98
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	374.94
ROGUE FITNESS	FITNESS EQUIPMENT	81.95
SAFE KIDS WORLDWIDE	TRAINING EXPENSES	95.00
STEAMBOAT BBQ INC	RETIREMENT LUNCHEON	272.84
TARGET CORPORATION	BATTERIES	13.99
UBREAKIFIX	CELL PHONE CASE, SCREEN PROTECTOR	175.98
ULINE	OFFICE SUPPLIES	510.55
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	910.38
VILLAGE OF ROSEMONT	CONFERENCE EXPENSES	15.00
VILLAGE OF ROSEMONT	TRAINING EXPENSES	45.00
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	7.19
<b>Total Org: 16053020 - Traffic Patrol Services</b>		<b>\$5,488.31</b>

**Org: 16053120 - Police General Services**

DUPAGE CTY ANIMAL CONTROL	ANIMAL CONTROL FEES	450.00
JEWEL FOOD STORES	WATER	9.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	126.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	340.98
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	19.24
<b>Total Org: 16053120 - Police General Services</b>		<b>\$945.22</b>

Vendor Name	Description	Amount
<b>Org: 16560031 - Fire Administrative</b>		
AT&T	MONTHLY PHONE SERVICE	815.86
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	38.12
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	43.53
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	62.05
BACKDRAFT OPCO LLC	EMERGENCY REPORTING SOFTWARE	6,295.00
CALL ONE	MONTHLY PHONE SERVICE	417.07
COMCAST	MONTHLY DATA NETWORK SERVICE	1,950.00
KURTZ PARAMEDIC SERVICE INC	FIRE INSPECTOR CHARGES-JUNE	501.06
OFFICE DEPOT	OFFICE SUPPLIES	67.26
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	342.09
<b>Total Org: 16560031 - Fire Administrative</b>		<b>\$10,532.04</b>
<b>Org: 16562000 - Firefighting/Investigation</b>		
AIR ONE EQUIPMENT INC	FIRE HOSE NOZZLE	87.20
BECKY COURTNEY	CALIBRATION GAS	124.00
COLTHARPS SALES & SERVICE	SAW REPAIR	54.44
HONEYWELL ANALYTICS	CALIBRATE FLOW TESTER	735.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	36.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	66.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	80.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	89.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	116.00
TSI INCORPORATED	CALIBRATE FIT TESTER	735.94
UPS STORE #5996	SHIPPING CHARGES	152.71
WILLIAM COX	REIMB-RUNNING SHOES	119.90
<b>Total Org: 16562000 - Firefighting/Investigation</b>		<b>\$2,396.19</b>
<b>Org: 16564000 - Homeland Security</b>		
CALL ONE	MONTHLY PHONE SERVICE	55.39
VERIZON WIRELESS SERVICES LLC	TELEPHONE STANDBY SERVICE	20.76
<b>Total Org: 16564000 - Homeland Security</b>		<b>\$76.15</b>
<b>Org: 16565000 - Medical/Rescue Services</b>		
IL DEPT OF PUBLIC HEALTH	EMS LICENSE RENEWAL	63.00
IL DEPT OF PUBLIC HEALTH	EMS LICENSE RENEWAL	41.00
KURTZ PARAMEDIC SERVICE INC	PARAMEDIC SERVICES-JUNE	25,344.33
<b>Total Org: 16565000 - Medical/Rescue Services</b>		<b>\$25,448.33</b>
<b>Org: 17010040 - Public Works Administrative</b>		
ALPHAGRAPHICS	PRINTING-ENVELOPES	31.81
ALPHAGRAPHICS	PRINTING-ENVELOPES	38.76
AMERICAN PUBLIC WORKS ASSOCIATION	ANNUAL MEMBERSHIP DUES	1,190.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	18.09
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	433.54
CALL ONE	MONTHLY PHONE SERVICE	110.78
CLIFFORD-WALD	MONTHLY PRINTER RENTAL	146.00

Vendor Name	Description	Amount
ILCMA	ANNUAL MEMBERSHIP DUES	186.75
JEWEL FOOD STORES	RETIREMENT SUPPLIES-FOOD	54.48
MIKE GOIST	REIMB-CLOTHING ALLOWANCE	20.29
OFFICE DEPOT	OFFICE SUPPLIES	19.16
OFFICE DEPOT	OFFICE SUPPLIES	19.99
OFFICE DEPOT	OFFICE SUPPLIES	39.98
OFFICE DEPOT	OFFICE SUPPLIES	39.99
OFFICE DEPOT	OFFICE SUPPLIES	100.20
OFFICE DEPOT	OFFICE SUPPLIES	128.37
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	188.05
<b>Total Org: 17010040 - Public Works Administrative</b>		<b>\$2,766.24</b>

**Org: 17030701 - Special Events**

MCCANN INDUSTRIES INC	LATH	104.59
TRAFFIC CONTROL & PROTECTION INC	BARRICADES	370.92
TRAFFIC CONTROL & PROTECTION INC	BARRICADES	500.00
TRAFFIC CONTROL & PROTECTION INC	BARRICADES	1,218.62
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	68.34
WESTLAKE HARDWARE INC	TENT	59.99
<b>Total Org: 17030701 - Special Events</b>		<b>\$2,322.46</b>

**Org: 17031720 - Traffic Signs and Lines**

SHERWIN-WILLIAMS	PAINT	1,126.20
SHERWIN-WILLIAMS	PAINT	1,501.60
SHERWIN-WILLIAMS	PAINT SUPPLIES	255.57
TRAFFIC CONTROL & PROTECTION INC	BARRICADES	1,218.58
TRAFFIC CONTROL & PROTECTION INC	SIGN BLANKS	358.50
TRAFFIC CONTROL & PROTECTION INC	SIGN BLANKS	3,135.00
<b>Total Org: 17031720 - Traffic Signs and Lines</b>		<b>\$7,595.45</b>

**Org: 17031721 - Street Lights & Traffic Signal**

COMMONWEALTH EDISON	ELECTRICITY	23.11
COMMONWEALTH EDISON	ELECTRICITY	35.76
COMMONWEALTH EDISON	ELECTRICITY	37.66
COMMONWEALTH EDISON	ELECTRICITY	41.01
COMMONWEALTH EDISON	ELECTRICITY	41.62
COMMONWEALTH EDISON	ELECTRICITY	43.90
COMMONWEALTH EDISON	ELECTRICITY	45.39
COMMONWEALTH EDISON	ELECTRICITY	58.54
COMMONWEALTH EDISON	ELECTRICITY	103.13
CONSTELLATION NEWENERGY	ELECTRICITY	4.84
CONSTELLATION NEWENERGY	ELECTRICITY	9.78
CONSTELLATION NEWENERGY	ELECTRICITY	23.21
CONSTELLATION NEWENERGY	ELECTRICITY	31.63
CONSTELLATION NEWENERGY	ELECTRICITY	107.09
CONSTELLATION NEWENERGY	ELECTRICITY	161.32
CONSTELLATION NEWENERGY	ELECTRICITY	249.82

Vendor Name	Description	Amount
CONSTELLATION NEWENERGY	ELECTRICITY	7,681.30
GRAYBAR ELECTRIC CO INC	WIRE	359.17
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	-3.58
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	167.84
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	221.07
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	378.78
HOME DEPOT CREDIT SERVICE	PVC PIPE	48.28
IRTH SOLUTIONS LLC	LOCATE LINE SERVICE	64.00
LYONS ELECTRIC CO INC	TRAFFIC SIGNAL MAINTENANCE	4,200.00
<b>Total Org: 17031721 - Street Lights &amp; Traffic Signal</b>		<b>\$14,134.67</b>

**Org: 17031723 - Street & Sidewalk Maintenance**

AMAZON.COM LLC	OIL	307.35
CONSTRUCTION & GEOTECHNICAL MATERIAL TESTING INC	ROAD IMPROVEMENTS	1,786.00
CURRAN MATERIALS INC	ASPHALT	2,166.90
LRS HOLDINGS LLC	PORTABLE RESTROOM RENTAL	156.00
LRS HOLDINGS LLC	PORTABLE RESTROOM RENTALS	138.00
PATTEN INDUSTRIES INC	DRUM ROLLER RENTAL	5,230.00
PLOTE CONSTRUCTION INC	ASPHALT	3,099.20
PLOTE CONSTRUCTION INC	ASPHALT	4,167.80
PLOTE CONSTRUCTION INC	ASPHALT	11,615.76
PLOTE CONSTRUCTION INC	ASPHALT	15,467.40
PROTACK LLC	ASPHALT	396.00
PROTACK LLC	ASPHALT	696.00
PROTACK LLC	ASPHALT	924.00
SOYSOLV	SOLVENTS	533.50
TRAFFIC CONTROL & PROTECTION INC	BARRICADES	1,932.32
<b>Total Org: 17031723 - Street &amp; Sidewalk Maintenance</b>		<b>\$48,616.23</b>

**Org: 17031725 - Street Cleaning**

ADVANCED DISPOSAL	DUMP FEES	3,808.33
<b>Total Org: 17031725 - Street Cleaning</b>		<b>\$3,808.33</b>

**Org: 17032740 - Forestry Operations**

AMAZON.COM LLC	HELMET, CLAMP KIT	275.40
AMERICAN PUBLIC WORKS ASSOCIATION	ANNUAL MEMBERSHIP DUES	170.00
LANDSCAPE MATERIAL & FIREWOOD SALES INC	DUMP FEES	160.00
RENTALMAX LLC	STUMP GRINDER RENTAL	-0.65
RENTALMAX LLC	STUMP GRINDER RENTAL	255.11
TRAFFIC CONTROL & PROTECTION INC	BARRICADES	712.22
TREES "R" US INC	TREE STUMP REMOVALS	10,098.85
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	76.02
<b>Total Org: 17032740 - Forestry Operations</b>		<b>\$11,746.95</b>

**Org: 17032741 - Public Grounds**

CARLSON COMPANIES INC	HARDWARE SUPPLIES	17.42
CARLSON COMPANIES INC	HARDWARE SUPPLIES	22.18

Vendor Name	Description	Amount
CARLSON COMPANIES INC	HARDWARE SUPPLIES	27.60
CARLSON COMPANIES INC	HARDWARE SUPPLIES	1,345.00
LANDSCAPE CONCEPTS MANAGEMENT INC	LANDSCAPE MAINTENANCE-JULY	1,650.00
ROYAL OAKS CORP	AQUATIC WEED CONTROL	778.00
RUSSO POWER EQUIPMENT	SCREWS, WASHERS, NUTS	11.90
RUSSO POWER EQUIPMENT	SPARK ARRESTOR	45.00
RUSSO POWER EQUIPMENT	SPARK PLUGS, FILTERS	66.56

**Total Org: 17032741 - Public Grounds**

**\$3,963.66**

**Org: 17032742 - Streams Subdivision Maint**

ROYAL OAKS CORP	AQUATIC WEED CONTROL	1,367.00
<b>Total Org: 17032742 - Streams Subdivision Maint</b>		<b>\$1,367.00</b>

**Org: 18015000 - Wireless Alarm Network**

CHICAGO METROPOLITAN FIRE PREVENTION COMPANY	ANNUAL LICENSING FEE	2,555.00
CHICAGO METROPOLITAN FIRE PREVENTION COMPANY	FIRE ALARM MAINTENANCE-JUNE	4,342.00
CHICAGO METROPOLITAN FIRE PREVENTION COMPANY	FIRE ALARM SERVICE CALL	204.00
DU-COMM	ALARM MONITORING FEE	28,266.00
<b>Total Org: 18015000 - Wireless Alarm Network</b>		<b>\$35,367.00</b>

**Org: 18050140 - Municipal Band**

CHRISTINA WALLBRUCH	LIBRARIAN SALARY	575.00
DONALD CAVALLI	BUSINESS MANAGER SALARY	650.00
GAIL SONKIN	PUBLICITY MANAGER SALARY	275.00
GAIL SONKIN	REIMB-BAND EXPENSES	60.00
GARTH ANDERSON	PERSONNEL MANAGER SALARY	1,100.00
JOHN HEFFERAN	PUBLICITY MANAGER SALARY	550.00
NANCY FLANAGAN	LIBRARIAN SALARY	575.00
RILEY LINDSEY	REGULAR BAND	286.00
RILEY LINDSEY	SOLOIST	250.00
STEVE KLAUS	GENERAL MANAGER SALARY	1,100.00
WHEATON ONE HOUR CLEANERS	UNIFORM CLEANING	1,378.30
WILLIAM GUMBINER	REGULAR BAND	127.00
<b>Total Org: 18050140 - Municipal Band</b>		<b>\$6,926.30</b>

**Total Fund: 100 - General Fund**

**\$590,512.73**

**Fund: 272 - TIF 2 Main St Redevelopment Fund**

**Org: 27240010 - TIF 2 Main St Redevelop Exp**

COMMONWEALTH EDISON	UNDERGROUNDING UTILITY LINES-N HALE	55,472.50
LAW OFFICES OF ROBERT G BLACK, PC	LEGAL SERVICES-JUNE	975.00
MICHAEL J BOWEN	MARTIN PLAZA FENCE	1,780.00
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	156.00
<b>Total Org: 27240010 - TIF 2 Main St Redevelop Exp</b>		<b>\$58,383.50</b>

**Total Fund: 272 - TIF 2 Main St Redevelopment Fund**

**\$58,383.50**

Vendor Name	Description	Amount
<b>Fund: 273 - TIF 3 Courthouse Rdvlpmnt Fund</b>		
<b>Org: 27340010 - TIF 3 Courthouse Redevelop Exp</b>		
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	195.00
<b>Total Org: 27340010 - TIF 3 Courthouse Redevelop Exp</b>		<b>\$195.00</b>
 <b>Total Fund: 273 - TIF 3 Courthouse Rdvlpmnt Fund</b>		 <b>\$195.00</b>
 <b>Fund: 400 - Capital Projects Fund</b>		
<b>Org: 40085010 - Capital Projects Expense</b>		
JEROLD FRIEDLAND	REIMB-BRICK DRIVEWAY	379.53
PLOTE CONSTRUCTION INC	ASPHALT	11,217.96
STRAND ASSOCIATES INC	ENGINEERING SERVICES-WEST STREET PHASE 3	711.22
THOMAS ENGINEERING GROUP LLC	ENGINEERING SERVICES-PHASE 2 LAFO PROJECT	8,797.36
THOMAS ENGINEERING GROUP LLC	FRONT STREET RECONSTRUCTION PLAN	9,071.92
WEBSTER MCGRATH & AHLBERG LTD	SIDEWALK PROGRAM	6,057.00
<b>Total Org: 40085010 - Capital Projects Expense</b>		<b>\$36,234.99</b>
 <b>Total Fund: 400 - Capital Projects Fund</b>		 <b>\$36,234.99</b>
 <b>Fund: 500 - Water Fund</b>		
<b>Org: 50055045 - Water Building Maintenance</b>		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-JULY	200.00
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-JUNE	200.00
AFFILIATED CUSTOMER SERVICE	SPRINKLER & FIRE ALARM TESTING	325.00
HOME DEPOT CREDIT SERVICE	HAND TOOLS, LANDSCAPE SUPPLIES	56.94
HOME DEPOT CREDIT SERVICE	LANDSCAPE SUPPLIES	17.94
NICOR GAS	GAS	41.33
NICOR GAS	GAS	45.69
NICOR GAS	GAS	143.89
SOUND INCORPORATED	SECURITY ALARM MAINTENANCE-AUGUST	313.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	68.03
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	60.83
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	326.31
<b>Total Org: 50055045 - Water Building Maintenance</b>		<b>\$1,798.96</b>
 <b>Org: 50070010 - Water Administrative</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	61.94
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	154.59
CALL ONE	MONTHLY PHONE SERVICE	248.58
IRTH SOLUTIONS LLC	LOCATE LINE SERVICE	64.00
OFFICE DEPOT	OFFICE SUPPLIES	51.77
OFFICE DEPOT	OFFICE SUPPLIES	76.40
RICARDO VAZQUEZ	REIMB-CLOTHING ALLOWANCE	139.37
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING-JULY	1,699.13
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE	3,062.26
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	152.04
VERIZON WIRELESS SERVICES LLC	SCADA SERVICE	321.29

Vendor Name	Description	Amount
<b>Total Org: 50070010 - Water Administrative</b>		<b>\$6,031.37</b>
<b>Org: 50070320 - Water New Services</b>		
AREA BLACK SOIL INC	BLACK DIRT	573.19
CURRAN MATERIALS INC	ASPHALT	300.00
MID AMERICAN WATER INC	COPPER TUBING, BRASS COUPLINGS	849.80
VIKING BROS INC	GRAVEL	195.76
VIKING BROS INC	GRAVEL	392.74
<b>Total Org: 50070320 - Water New Services</b>		<b>\$2,311.49</b>
<b>Org: 50070330 - Water Meter Service</b>		
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	12.15
MCMASTER-CARR SUPPLY CO	TAPE, CABLE TIES	232.70
<b>Total Org: 50070330 - Water Meter Service</b>		<b>\$244.85</b>
<b>Org: 50070350 - Water Supply and Pumping</b>		
AREA BLACK SOIL INC	BLACK DIRT	68.01
COMMONWEALTH EDISON	ELECTRICITY	123.02
COMMONWEALTH EDISON	ELECTRICITY	162.36
COMMONWEALTH EDISON	ELECTRICITY	224.54
COMMONWEALTH EDISON	ELECTRICITY	867.97
CONSTELLATION NEWENERGY	ELECTRICITY	704.58
CONSTELLATION NEWENERGY	ELECTRICITY	2,058.41
CONSTELLATION NEWENERGY	ELECTRICITY	2,393.03
CONSTELLATION NEWENERGY	ELECTRICITY	3,777.89
HACH COMPANY	LAB SUPPLIES	731.42
HAWKINS INC	CHLORINE	547.18
HOME DEPOT CREDIT SERVICE	CHLORINE FEED PARTS	14.65
INTEGRATED PRINT & GRAPHICS INC	PRINTING-WATER FORMS	539.49
QUANTROL INC	CHLORINE FEED PARTS	87.08
USA BLUE BOOK	LAB REAGENTS, GREASE	217.50
<b>Total Org: 50070350 - Water Supply and Pumping</b>		<b>\$12,517.13</b>
<b>Org: 50070360 - Water Distribution &amp; Services</b>		
AREA BLACK SOIL INC	BLACK DIRT	1,507.84
BLUFF CITY MATERIALS INC	DUMP FEES	280.00
BLUFF CITY MATERIALS INC	DUMP FEES	210.00
BLUFF CITY MATERIALS INC	DUMP FEES	245.00
BLUFF CITY MATERIALS INC	DUMP FEES	315.00
CONSTRUCTION CONCEPTS INTERNATIONAL	HAND TOOL	30.63
CONTRACTOR EQUIPMENT & SUPPLY	CONCRETE EXPANSION JOINT	64.00
CORE & MAIN LP	CATHODIC ANODES	645.00
CORE & MAIN LP	CURB BOX LIDS	200.00
HOME DEPOT CREDIT SERVICE	HAND TOOLS, LANDSCAPE SUPPLIES	127.88
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	57.96
MCMASTER-CARR SUPPLY CO	PIPE FITTINGS	396.54
TRAFFIC CONTROL & PROTECTION INC	BARRICADES	3,619.84

Vendor Name	Description	Amount
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	241.42
VIKING BROS INC	GRAVEL	1,035.60
<b>Total Org: 50070360 - Water Distribution &amp; Services</b>		<b>\$8,976.71</b>
<b>Org: 50070370 - Water Valves</b>		
AREA BLACK SOIL INC	BLACK DIRT	97.10
NATIONAL SEED COMPANY	LANDSCAPE SUPPLIES	314.50
<b>Total Org: 50070370 - Water Valves</b>		<b>\$411.60</b>
<b>Org: 50070380 - Water Hydrants</b>		
AREA BLACK SOIL INC	BLACK DIRT	116.57
BARN OWL FEED & GARDEN	PROPANE	61.11
USA BLUE BOOK	LAB REAGENTS, GREASE	242.85
<b>Total Org: 50070380 - Water Hydrants</b>		<b>\$420.53</b>
<b>Total Fund: 500 - Water Fund</b>		<b>\$32,712.64</b>
<b>Fund: 510 - Sanitary Sewer Fund</b>		
<b>Org: 51070010 - Sanitary Sewer Administrative</b>		
AMERICAN PUBLIC WORKS ASSOCIATION	ANNUAL MEMBERSHIP DUES	170.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	4.74
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	50.03
CALL ONE	MONTHLY PHONE SERVICE	8.31
GBA MASTER SERIES INC	LUCITY CONFERENCE EXPENSES	550.00
HOME DEPOT CREDIT SERVICE	FAN	39.96
IRTH SOLUTIONS LLC	LOCATE LINE SERVICE	64.00
OFFICE DEPOT	CLOCK	12.92
SOUTHWEST AIRLINES	LUCITY CONFERENCE EXPENSES	129.98
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING-JULY	849.56
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE	1,531.13
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	114.90
<b>Total Org: 51070010 - Sanitary Sewer Administrative</b>		<b>\$3,525.53</b>
<b>Org: 51070420 - Sanitary Sewer Maintenance</b>		
AMAZON.COM LLC	GLOVES, ADHESIVE, TOWELS	618.54
AREA BLACK SOIL INC	BLACK DIRT	201.85
COMMONWEALTH EDISON	ELECTRICITY	105.68
CONSTELLATION NEWENERGY	ELECTRICITY	99.15
CONSTELLATION NEWENERGY	ELECTRICITY	107.21
CONSTELLATION NEWENERGY	ELECTRICITY	120.34
CONSTELLATION NEWENERGY	ELECTRICITY	153.17
CONSTELLATION NEWENERGY	ELECTRICITY	412.94
CONSTELLATION NEWENERGY	ELECTRICITY	604.75
CORE & MAIN LP	PIPES	1,278.34
NATIONAL SEED COMPANY	LANDSCAPE SUPPLIES	418.00
NICOR GAS	GAS	36.12
NICOR GAS	GAS	37.32

Vendor Name	Description	Amount
NICOR GAS	GAS	38.57
NICOR GAS	GAS	41.64
NICOR GAS	GAS	111.45
SUSAN SPIRET	CONCRETE	403.20
UNITED LABORATORIES	DE-GREASER	2,219.38
VIKING BROS INC	GRAVEL	130.02
VIKING BROS INC	GRAVEL	270.84
WELCH BROS INC	MANHOLE PIPES, STEPS	317.50
<b>Total Org: 51070420 - Sanitary Sewer Maintenance</b>		<b>\$7,726.01</b>

**Org: 51085000 - Sanitary Sewer Capital Projects**

CHRISTOPHER B BURKE LTD	LIFT STATION FORCEMAIN REPLACEMENT-ALBRIGHT	4,591.36
<b>Total Org: 51085000 - Sanitary Sewer Capital Projects</b>		<b>\$4,591.36</b>

**Total Fund: 510 - Sanitary Sewer Fund**

**\$15,842.90**

**Fund: 515 - Storm Sewer Fund**

**Org: 51570010 - Storm Sewer Administrative**

AT&T MOBILITY	MONTHLY CELLULAR SERVICE	4.73
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	50.03
CALL ONE	MONTHLY PHONE SERVICE	8.31
GBA MASTER SERIES INC	LUCITY CONFERENCE EXPENSES	550.00
IRTH SOLUTIONS LLC	LOCATE LINE SERVICE	64.00
SOUTHWEST AIRLINES	LUCITY CONFERENCE EXPENSES	129.98
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING-JULY	849.56
TRAFFIC CONTROL & PROTECTION INC	BARRICADES	1,932.32
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE	1,531.13
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	114.89
<b>Total Org: 51570010 - Storm Sewer Administrative</b>		<b>\$5,234.95</b>

**Org: 51570440 - Storm Sewer Maintenance**

AMERICAN PUBLIC WORKS ASSOCIATION	ANNUAL MEMBERSHIP DUES	170.00
AREA BLACK SOIL INC	BLACK DIRT	155.44
BLUFF CITY MATERIALS INC	DUMP FEES	280.00
BLUFF CITY MATERIALS INC	DUMP FEES	210.00
BLUFF CITY MATERIALS INC	DUMP FEES	245.00
BLUFF CITY MATERIALS INC	DUMP FEES	315.00
CORE & MAIN LP	SEWER PIPE	529.46
CURRAN MATERIALS INC	ASPHALT	150.00
MUNICIPAL MARKING DISTRIBUTORS INC	WOOD STAKES	345.00
NEENAH FOUNDRY COMPANY	STORM SEWER FRAMES	1,360.00
PLOTE CONSTRUCTION INC	ASPHALT	413.92
PLOTE CONSTRUCTION INC	ASPHALT	470.60
VIKING BROS INC	GRAVEL	512.80
VIKING BROS INC	GRAVEL	757.16
WELCH BROS INC	ADJUSTING RINGS, RISERS	592.00
WELCH BROS INC	CAST BOTTOMS	732.00

Vendor Name	Description	Amount
WELCH BROS INC	CAST BOTTOMS	872.33
WELCH BROS INC	CAST BOTTOMS, CONES	1,753.67
<b>Total Org: 51570440 - Storm Sewer Maintenance</b>		<b>\$9,864.38</b>

<b>Total Fund: 515 - Storm Sewer Fund</b>		<b>\$15,099.33</b>
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**Fund: 520 - Parking Fund**

**Org: 52055062 - Metra Train Stations**

ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-JULY	630.00
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-JUNE	630.00
AFFILIATED CUSTOMER SERVICE	SPRINKLER & FIRE ALARM TESTING	825.00
AMAZON.COM LLC	PARKING SIGNS	30.68
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-JULY	23.76
FOX TOWN PLUMBING INC	GREASE TRAP REPLACEMENT	3,545.00
SELSOR'S PUMPING SERVICE INC	GREASE TRAP PUMPING	200.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	69.00
<b>Total Org: 52055062 - Metra Train Stations</b>		<b>\$5,953.44</b>

**Org: 52055064 - Parking Garages**

ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-JULY	330.00
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-JUNE	330.00
AFFILIATED CUSTOMER SERVICE	SPRINKLER & FIRE ALARM TESTING	650.00
CALL ONE	MONTHLY PHONE SERVICE	122.23
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-JULY	16.24
CONSTELLATION NEWENERGY	ELECTRICITY	1,303.25
CONSTELLATION NEWENERGY	ELECTRICITY	1,504.80
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	21.69
SUBURBAN DOOR CHECK & LOCK SERVICE INC	DOOR CLOSERS	1,996.80
<b>Total Org: 52055064 - Parking Garages</b>		<b>\$6,275.01</b>

<b>Total Fund: 520 - Parking Fund</b>		<b>\$12,228.45</b>
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**Fund: 600 - Fleet Services Fund**

**Org: 60007000 - Fleet Services Revenue**

STANDARD EQUIPMENT CO	STREET SWEEPER TRADE-IN #16	-25,000.00
<b>Total Org: 60007000 - Fleet Services Revenue</b>		<b>-\$25,000.00</b>

**Org: 60070647 - Fleet Services Expense**

AMAZON.COM LLC	CYLINDER HEAD #108	151.95
AMAZON.COM LLC	OIL SEALS #108	26.49
AMAZON.COM LLC	ROCKER ARM, COLLAR #108	37.96
AMAZON.COM LLC	VALVE #108	17.60
AMAZON.COM LLC	VALVES, GASKETS #108	56.86
AMAZON.COM LLC	VALVES, GASKETS #108	61.94
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	24.38
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	39.86
AUTO TECH CENTERS INC	TIRES	538.82

Vendor Name	Description	Amount
AXLE & EQUIPMENT SALES	PIVOT SET #55	325.00
BC AUTO BODY SHOP INC	TRUCK REPAIRS #14	1,168.46
BC AUTO BODY SHOP INC	TRUCK REPAIRS #14	3,772.39
BC AUTO BODY SHOP INC	TRUCK REPAIRS #351	945.20
BUMPER TO BUMPER WHEATON	BANDS	15.89
BUMPER TO BUMPER WHEATON	BANDS RETURNED	-15.89
BUMPER TO BUMPER WHEATON	BRAKE FLUID	25.56
BUMPER TO BUMPER WHEATON	BRAKE FLUID #942	38.34
BUMPER TO BUMPER WHEATON	BRAKE PADS, ROTORS #353	150.68
BUMPER TO BUMPER WHEATON	BRAKE ROTORS #354	121.39
BUMPER TO BUMPER WHEATON	BRAKE ROTORS, PADS #354	155.27
BUMPER TO BUMPER WHEATON	BRAKE ROTORS, PADS RETURNED #354	-121.39
BUMPER TO BUMPER WHEATON	GEARSET, TIE ROD #356	490.28
BUMPER TO BUMPER WHEATON	PLUGS, IGNITION COIL #352	79.71
BUMPER TO BUMPER WHEATON	RELAY	104.58
BUMPER TO BUMPER WHEATON	V-BELT #364	42.49
BUMPER TO BUMPER WHEATON	VALVE #943	14.59
BUMPER TO BUMPER WHEATON	WIPER BLADES	14.67
CALL ONE	MONTHLY PHONE SERVICE	27.70
CINTAS CORP	UNIFORM SERVICE	58.12
CINTAS CORP	UNIFORM SERVICE	83.12
DUPAGE DODGE CHRYSLER JEEP INC	ACTUATOR #356	63.52
FACTORY MOTOR PARTS	BRAKE CLEANER	38.16
FIRESTONE STORES	TIRE #62	94.22
FIRESTONE STORES	TIRES #56	376.88
FLEET SAFETY SUPPLY	SIREN #942	429.51
FLEET SAFETY SUPPLY	WARNING LIGHTS #87	1,068.42
GAS DEPOT INC	UNLEADED FUEL	20,305.21
GLOBAL EMERGENCY PRODUCTS INC	BRAKE PADS #923	327.91
GLOBAL EMERGENCY PRODUCTS INC	LED LIGHTS, OIL	251.70
GLOBAL EMERGENCY PRODUCTS INC	LIGHT RETURNED #930	-24.76
GLOBAL EMERGENCY PRODUCTS INC	SEAT CUSHION ASSEMBLY #923	479.43
GLOBAL EMERGENCY PRODUCTS INC	SWITCH RETURNED #930	-21.48
GLOBAL EMERGENCY PRODUCTS INC	THROTTLE ASSEMBLY #923	256.53
GRAY MANUFACTURING CO INC	VALVE ASSEMBLY	144.89
HAGGERTY FORD	HOUSING, BOLTS #68	142.85
HAGGERTY FORD	HOUSING, BOLTS RETURNED #68	-142.85
HAGGERTY FORD	RADIATOR CAP #11	7.56
HAGGERTY FORD	TENSION ASSEMBLY #942	3,653.13
HAGGERTY FORD	TENSION ASSEMBLY RETURNED #942	-3,255.16
HARRISON HYDRA-GEN LTD	FILTER ELEMENTS	290.47
HELM PUBLICATIONS	SOFTWARE LICENSES	2,750.00
HENDERSON PRODUCTS INC	BOLTS, SPRINGS	187.66
HOLSTEIN'S GARAGE	VEHICLE INSPECTIONS	717.00
HOME DEPOT CREDIT SERVICE	PAINT	15.98
INTERSTATE BATTERY OF SOUTHWEST CHICAGO	BATTERY #165	175.95
JERRY HAGGERTY CHEVROLET	CABLES #358	54.74

Vendor Name	Description	Amount
JERRY HAGGERTY CHEVROLET	COMPRESSOR KIT, CONDENSER #364	475.47
JERRY HAGGERTY CHEVROLET	CONNECTOR, SENSOR #364	95.90
JERRY HAGGERTY CHEVROLET	SENSOR #364	24.89
JX ENTERPRISES INC	SENSOR #52	46.34
LORCHEM TECHNOLOGIES INC	PRESSURE WASHER REPAIR	542.83
MCMASTER-CARR SUPPLY CO	CORE CUTTER	56.90
MCMASTER-CARR SUPPLY CO	SANDING DISCS, WELDING SUPPLIES	92.97
MCMASTER-CARR SUPPLY CO	VALVES #21	172.08
NAPA AUTO & TRUCK PARTS	AC COMPRESSOR, FILTER #74	328.70
NAPA AUTO & TRUCK PARTS	BATTERY #944	104.37
NAPA AUTO & TRUCK PARTS	BRAKE ADJUSTING KIT	163.78
NAPA AUTO & TRUCK PARTS	BRAKE FLUID #942	21.57
NAPA AUTO & TRUCK PARTS	BRAKE FLUID #942	33.49
NAPA AUTO & TRUCK PARTS	BULBS #364	28.50
NAPA AUTO & TRUCK PARTS	CALIPERS #356	242.40
NAPA AUTO & TRUCK PARTS	CALIPERS, ROTORS #56	294.03
NAPA AUTO & TRUCK PARTS	CORE DEPOSITS	-55.56
NAPA AUTO & TRUCK PARTS	FILTER	14.94
NAPA AUTO & TRUCK PARTS	FILTER #82	52.08
NAPA AUTO & TRUCK PARTS	FILTER RETURNED #74	-44.20
NAPA AUTO & TRUCK PARTS	FILTER RETURNED, CORE DEPOSITS	-136.88
NAPA AUTO & TRUCK PARTS	FILTERS	29.88
NAPA AUTO & TRUCK PARTS	FILTERS	37.52
NAPA AUTO & TRUCK PARTS	FILTERS	407.59
NAPA AUTO & TRUCK PARTS	FILTERS #104	27.12
NAPA AUTO & TRUCK PARTS	LAMP	74.52
NAPA AUTO & TRUCK PARTS	LAMP #54	37.60
NAPA AUTO & TRUCK PARTS	LAMP, VALVES RETURNED	-89.06
NAPA AUTO & TRUCK PARTS	REPAIR PARTS	59.99
NAPA AUTO & TRUCK PARTS	STROBE	74.52
NAPA AUTO & TRUCK PARTS	STROBE #82	58.79
NAPA AUTO & TRUCK PARTS	TAPE	21.25
NAPA AUTO & TRUCK PARTS	VALVE	6.40
NAPA AUTO & TRUCK PARTS	VALVE #943	8.14
NAPA AUTO & TRUCK PARTS	WIPER BLADES #301	42.58
NAPA AUTO & TRUCK PARTS	WORK LAMP	82.99
NAPERVILLE CHRYSLER JEEP	AC PANEL #356	56.49
NETTOYER INC	VEHICLE WASHING-JUNE	253.00
PATSON INC	STARTER	398.63
PATSON INC	TURBO KIT	181.26
PATSON INC	TURBO KIT #4	483.80
PATSON INC	TURBO KIT RETURNED	-181.26
PATTEN INDUSTRIES INC	SWITCH #154	52.23
PETROCHOICE LLC	OIL	5,022.00
PRIORITY PRODUCTS INC	CABLE TIES, SWIVELS, GAUGES	35.50
PRIORITY PRODUCTS INC	CABLE TIES, SWIVELS, GAUGES	41.60
PRIORITY PRODUCTS INC	DRILL BITS, BOLTS, NUTS, PIPE FITTINGS	160.28

Vendor Name	Description	Amount
PRIORITY PRODUCTS INC	PRESSURE HOSE, DRILL BITS, CABLES TIES	865.10
ROLAND MACHINERY COMPANY	STREET ROLLER REPAIRS #147	1,339.84
RUSH TRUCK CENTERS OF ILLINOIS INC	AIR SPRING #942	130.00
RUSH TRUCK CENTERS OF ILLINOIS INC	CORE DEPOSIT #942	-1,330.00
RUSH TRUCK CENTERS OF ILLINOIS INC	FILTERS	183.72
RUSH TRUCK CENTERS OF ILLINOIS INC	HYDRAULIC BRAKE ASSEMBLY #942	3,800.00
RUSH TRUCK CENTERS OF ILLINOIS INC	SEPERATOR	140.43
RUSH TRUCK CENTERS OF ILLINOIS INC	SHOCK ABSORBERS #31	137.80
RUSSO POWER EQUIPMENT	NUT FLANGE #109	1.06
RUSSO POWER EQUIPMENT	PULLEY #109	31.61
RUSSO POWER EQUIPMENT	STARTER COVERS #1221,1225	237.62
S & S ACTIVEWEAR	CLOTHING ALLOWANCE	116.39
SCOTT'S SERVICE PLACE INC	ALIGNMENT #356	89.95
SECRETARY OF STATE	TITLE & TRANSFER #21	95.00
SOURCE NORTH AMERICA CORP	FUEL ISLAND REPAIRS	79.48
STANDARD EQUIPMENT CO	RELAY #18	102.07
STANDARD EQUIPMENT CO	REPAIR PARTS #16	831.04
STANDARD EQUIPMENT CO	RUNNERS	194.94
STANDARD EQUIPMENT CO	STREET SWEEPER REPLACEMENT #16	226,116.00
STANDARD EQUIPMENT CO	SWEEPER PARTS #17	180.78
STANDARD EQUIPMENT CO	SWEEPER PARTS #17	238.76
STANDARD EQUIPMENT CO	TOW BAR ASSEMBLY #16	160.81
STANDARD EQUIPMENT CO	WHEEL #17	390.83
TERMINAL SUPPLY INC	LED LIGHTS	177.09
UNITED ROTARY BRUSH CORP	SWEEPER BRUSHES	2,996.90
UPS STORE #5996	SHIPPING CHARGES	11.75
UPS STORE #5996	SHIPPING CHARGES	11.77
VERMEER-ILLINOIS INC	FUEL CAPS #183	15.27
WELDSTAR COMPANY	CYLINDER RENTAL	272.80
WELDSTAR COMPANY	PROPANE, WELDING SUPPLIES	484.08
WEST & SONS TOWING INC	TOWING CHARGES #52	337.50
WEST & SONS TOWING INC	TOWING CHARGES #942	225.00
WEST SIDE TRACTOR SALES COMPANY	GASKET, THERMOSTAT #16	23.33
ZORO TOOLS INC	GREASE PUMP	183.18
<b>Total Org: 60070647 - Fleet Services Expense</b>		<b>\$285,649.35</b>

**Total Fund: 600 - Fleet Services Fund** **\$260,649.35**

**Fund: 620 - Liability Insurance Fund**

**Org: 62020010 - Liability Insurance Expense**

ALPHAGRAPHICS	NOTARY STAMP	39.00
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	39.00
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	185.00
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	838.50
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	893.10
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	1,737.45
WESTERN SURETY COMPANY	NOTARY BOND RENEWAL	60.00

Vendor Name	Description	Amount
<b>Total Org: 62020010 - Liability Insurance Expense</b>		<b>\$3,792.05</b>
<b>Total Fund: 620 - Liability Insurance Fund</b>		<b>\$3,792.05</b>
<b>Fund: 630 - Health Insurance Fund</b>		
<b>Org: 63020010 - Health Insurance Expense</b>		
BLUE CROSS/BLUE SHIELD	DENTAL PREMIUMS	69.58
DELTA DENTAL OF ILLINOIS-RISK	DENTAL PREMIUMS	13,000.06
WAGEWORKS INC	FLEX PLAN FEES-JUNE	422.56
<b>Total Org: 63020010 - Health Insurance Expense</b>		<b>\$13,492.20</b>
<b>Total Fund: 630 - Health Insurance Fund</b>		<b>\$13,492.20</b>
<b>Fund: 640 - Capital Equipment Rplcmnt Fund</b>		
<b>Org: 64000010 - Capital Equip Replace Expense</b>		
ARTHUR P OHARA INC	FINANCE RENOVATION-1ST FLOOR CONFERENCE ROOM	554.50
<b>Total Org: 64000010 - Capital Equip Replace Expense</b>		<b>\$554.50</b>
<b>Total Fund: 640 - Capital Equipment Rplcmnt Fund</b>		<b>\$554.50</b>
<b>Fund: 641 - Technology Replacement Fund</b>		
<b>Org: 64130010 - Technology Replacement Expense</b>		
COMMUNICATIONS DIRECT INC	WATCHGUARD CAMERA SYSTEM #336	600.00
COMMUNICATIONS DIRECT INC	WATCHGUARD CAMERA SYSTEM #350	600.00
COMMUNICATIONS DIRECT INC	WATCHGUARD CAMERA SYSTEM #353	600.00
COMMUNICATIONS DIRECT INC	WATCHGUARD CAMERA SYSTEM #356	600.00
COMMUNICATIONS DIRECT INC	WATCHGUARD CAMERA SYSTEM #361	600.00
<b>Total Org: 64130010 - Technology Replacement Expense</b>		<b>\$3,000.00</b>
<b>Total Fund: 641 - Technology Replacement Fund</b>		<b>\$3,000.00</b>
<b>Fund: 642 - Building Renewal Fund</b>		
<b>Org: 64255010 - Building Renewal Expenses</b>		
BUILDERS LAND INC	FINANCE DEPARTMENT RENOVATION	96,380.79
VOLT ELECTRIC INC	FIRE ALARM INSTALLATION	601.20
WEBMARC DOORS	DOOR REPLACEMENT	6,992.80
<b>Total Org: 64255010 - Building Renewal Expenses</b>		<b>\$103,974.79</b>
<b>Total Fund: 642 - Building Renewal Fund</b>		<b>\$103,974.79</b>
<b>Total Warrants</b>		<b>\$1,146,672.43</b>