

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 |
|---|---------------------------------|--------------------|
| Fund: 100 - General Fund | | |
| Org: 100 - General Fund | | |
| 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 |
| Total Org: 100 - General Fund | | \$11,040.00 |
| | | |
| Org: 10709900 - Public Works Revenue | | |
| NEXT YOGA LLC | REF-OVERPAID SPECIAL EVENT | 51.21 |
| Total Org: 10709900 - Public Works Revenue | | \$51.21 |
| | | |
| Org: 11000010 - Mayor and City Council | | |
| 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 |
| Total Org: 11000010 - Mayor and City Council | | \$2,532.85 |
| | | |
| Org: 11212000 - Boards and Commissions | | |
| 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 |
| Total Org: 11212000 - Boards and Commissions | | \$2,124.50 |
| | | |
| Org: 11500010 - City Manager's Office | | |
| 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 |
| Total Org: 11500010 - City Manager's Office | | \$789.93 |
| 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 |
| Total Org: 11700010 - Legal Services | | \$20,050.92 |
| 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 |
| Total Org: 12000010 - Finance | | \$21,495.59 |
| 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 |
| Total Org: 12500010 - Human Resources | | \$5,328.48 |

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 |

Total Org: 13000015 - Information Technology

\$83,569.62

Org: 13500015 - Communications

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|----------------------------------|------------------------------|----------|
| 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 |
| Total Org: 13500015 - Communications | | \$8,365.88 |
| Org: 14000010 - Planning & Economic Develop | | |
| 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 |
| Total Org: 14000010 - Planning & Economic Develop | | \$1,372.47 |
| Org: 14500010 - Engineering | | |
| 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 |
| Total Org: 14500010 - Engineering | | \$1,266.90 |
| Org: 15000010 - Building and Code Enforcement | | |
| 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 |
| Total Org: 15000010 - Building and Code Enforcement | | \$8,495.79 |

| Vendor Name | Description | Amount |
|---|--------------------------------|-------------------|
| Org: 15540000 - Buildings & Grounds | | |
| 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 |
| Total Org: 15540000 - Buildings & Grounds | | \$6,955.78 |
| Org: 15540020 - Police Station Maintenance | | |
| 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 |
| Total Org: 15540020 - Police Station Maintenance | | \$6,151.87 |
| Org: 15540031 - Fire Station #38 Maintenance | | |
| 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 |
| Total Org: 15540031 - Fire Station #38 Maintenance | | \$5,028.03 |
| Org: 15540032 - Fire Station #39 Maintenance | | |
| 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 |
| Total Org: 15540032 - Fire Station #39 Maintenance | | \$1,083.95 |
| Org: 15540033 - Fire Station #37 Maintenance | | |
| 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 |
| Total Org: 15540033 - Fire Station #37 Maintenance | | \$1,249.99 |
| Org: 15540040 - PW Building Maintenance | | |
| 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 |
| Total Org: 15540040 - PW Building Maintenance | | \$5,155.17 |
| Org: 16010020 - Police Administrative | | |
| 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 |
| Total Org: 16010020 - Police Administrative | | \$3,876.88 |

Org: 16050220 - Police Support Services

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|--|----------------------------|---------------------|
| 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 | MONTHLY 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 |
| Total Org: 16050220 - Police Support Services | | \$208,931.46 |

Org: 16052020 - Police Investigative Services

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|-----------------------|--------------------------|--------|
| 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 |
| Total Org: 16052020 - Police Investigative Services | | \$2,094.93 |
| 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 EXPENS | 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 |
| Total Org: 16053020 - Traffic Patrol Services | | \$5,488.31 |
| 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 |
| Total Org: 16053120 - Police General Services | | \$945.22 |

| Vendor Name | Description | Amount |
|---|------------------------------|--------------------|
| Org: 16560031 - Fire Administrative | | |
| 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 |
| Total Org: 16560031 - Fire Administrative | | \$10,532.04 |
| Org: 16562000 - Firefighting/Investigation | | |
| 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 |
| Total Org: 16562000 - Firefighting/Investigation | | \$2,396.19 |
| Org: 16564000 - Homeland Security | | |
| CALL ONE | MONTHLY PHONE SERVICE | 55.39 |
| VERIZON WIRELESS SERVICES LLC | TELEPHONE STANDBY SERVICE | 20.76 |
| Total Org: 16564000 - Homeland Security | | \$76.15 |
| Org: 16565000 - Medical/Rescue Services | | |
| 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 |
| Total Org: 16565000 - Medical/Rescue Services | | \$25,448.33 |
| Org: 17010040 - Public Works Administrative | | |
| 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 |
| Total Org: 17010040 - Public Works Administrative | | \$2,766.24 |
| 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 |
| Total Org: 17030701 - Special Events | | \$2,322.46 |
| 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 |
| Total Org: 17031720 - Traffic Signs and Lines | | \$7,595.45 |
| 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 |
| Total Org: 17031721 - Street Lights & Traffic Signal | | \$14,134.67 |
| 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 |
| Total Org: 17031723 - Street & Sidewalk Maintenance | | \$48,616.23 |
| Org: 17031725 - Street Cleaning | | |
| ADVANCED DISPOSAL | DUMP FEES | 3,808.33 |
| Total Org: 17031725 - Street Cleaning | | \$3,808.33 |
| 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 |
| Total Org: 17032740 - Forestry Operations | | \$11,746.95 |
| 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 |
| Total Org: 17032742 - Streams Subdivision Maint | | \$1,367.00 |
| 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 |
| Total Org: 18015000 - Wireless Alarm Network | | \$35,367.00 |
| 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 |
| Total Org: 18050140 - Municipal Band | | \$6,926.30 |
| Total Fund: 100 - General Fund | | \$590,512.73 |
| Fund: 272 - TIF 2 Main St Redevlpmnt 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 |
| Total Org: 27240010 - TIF 2 Main St Redevelop Exp | | \$58,383.50 |
| Total Fund: 272 - TIF 2 Main St Redevlpmnt Fund | | \$58,383.50 |

| Vendor Name | Description | Amount |
|---|---|--------------------|
| Fund: 273 - TIF 3 Courthouse Rdlvpmnt Fund | | |
| Org: 27340010 - TIF 3 Courthouse Redevelop Exp | | |
| WALSH KNIPPEN & CETINA CHARTERED | LEGAL SERVICES | 195.00 |
| Total Org: 27340010 - TIF 3 Courthouse Redevelop Exp | | \$195.00 |
| Total Fund: 273 - TIF 3 Courthouse Rdlvpmnt Fund | | \$195.00 |
| Fund: 400 - Capital Projects Fund | | |
| Org: 40085010 - Capital Projects Expense | | |
| 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 |
| Total Org: 40085010 - Capital Projects Expense | | \$36,234.99 |
| Total Fund: 400 - Capital Projects Fund | | \$36,234.99 |
| Fund: 500 - Water Fund | | |
| Org: 50055045 - Water Building Maintenance | | |
| 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 |
| Total Org: 50055045 - Water Building Maintenance | | \$1,798.96 |
| Org: 50070010 - Water Administrative | | |
| 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 |
|--|--------------------------------|--------------------|
| Total Org: 50070010 - Water Administrative | | \$6,031.37 |
| Org: 50070320 - Water New Services | | |
| 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 |
| Total Org: 50070320 - Water New Services | | \$2,311.49 |
| Org: 50070330 - Water Meter Service | | |
| HOME DEPOT CREDIT SERVICE | HARDWARE SUPPLIES | 12.15 |
| MCMASTER-CARR SUPPLY CO | TAPE, CABLE TIES | 232.70 |
| Total Org: 50070330 - Water Meter Service | | \$244.85 |
| Org: 50070350 - Water Supply and Pumping | | |
| 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 |
| Total Org: 50070350 - Water Supply and Pumping | | \$12,517.13 |
| Org: 50070360 - Water Distribution & Services | | |
| 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 |
| Total Org: 50070360 - Water Distribution & Services | | \$8,976.71 |
| Org: 50070370 - Water Valves | | |
| AREA BLACK SOIL INC | BLACK DIRT | 97.10 |
| NATIONAL SEED COMPANY | LANDSCAPE SUPPLIES | 314.50 |
| Total Org: 50070370 - Water Valves | | \$411.60 |
| Org: 50070380 - Water Hydrants | | |
| AREA BLACK SOIL INC | BLACK DIRT | 116.57 |
| BARN OWL FEED & GARDEN | PROPANE | 61.11 |
| USA BLUE BOOK | LAB REAGENTS, GREASE | 242.85 |
| Total Org: 50070380 - Water Hydrants | | \$420.53 |
| Total Fund: 500 - Water Fund | | \$32,712.64 |
| Fund: 510 - Sanitary Sewer Fund | | |
| Org: 51070010 - Sanitary Sewer Administrative | | |
| 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 |
| Total Org: 51070010 - Sanitary Sewer Administrative | | \$3,525.53 |
| Org: 51070420 - Sanitary Sewer Maintenance | | |
| 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 SPRIET | 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 |
| Total Org: 51070420 - Sanitary Sewer Maintenance | | \$7,726.01 |
| | | |
| Org: 51085000 - SanitarySewer Capital Projects | | |
| CHRISTOPHER B BURKE LTD | LIFT STATION FORCEMAIN REPLACEMENT-ALBRIGHT | 4,591.36 |
| Total Org: 51085000 - SanitarySewer Capital Projects | | \$4,591.36 |
| | | |
| 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 |
| Total Org: 51570010 - Storm Sewer Administrative | | \$5,234.95 |
| | | |
| 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 |
| Total Org: 51570440 - Storm Sewer Maintenance | | \$9,864.38 |
| Total Fund: 515 - Storm Sewer Fund | | \$15,099.33 |
| 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 |
| Total Org: 52055062 - Metra Train Stations | | \$5,953.44 |
| 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 |
| Total Org: 52055064 - Parking Garages | | \$6,275.01 |
| Total Fund: 520 - Parking Fund | | \$12,228.45 |
| Fund: 600 - Fleet Services Fund | | |
| Org: 60007000 - Fleet Services Revenue | | |
| STANDARD EQUIPMENT CO | STREET SWEEPER TRADE-IN #16 | -25,000.00 |
| Total Org: 60007000 - Fleet Services Revenue | | -\$25,000.00 |
| 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 EXTERPRISES 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 |

Total Org: 60070647 - Fleet Services Expense

\$285,649.35

Total Fund: 600 - Fleet Services Fund

\$260,649.35

Fund: 620 - Liability Insurance Fund

Org: 62020010 - Liability Insurance Expense

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| 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 |
|---|--|-----------------------|
| Total Org: 62020010 - Liability Insurance Expense | | \$3,792.05 |
| Total Fund: 620 - Liability Insurance Fund | | \$3,792.05 |
| Fund: 630 - Health Insurance Fund | | |
| Org: 63020010 - Health Insurance Expense | | |
| 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 |
| Total Org: 63020010 - Health Insurance Expense | | \$13,492.20 |
| Total Fund: 630 - Health Insurance Fund | | \$13,492.20 |
| Fund: 640 - Capital Equipment Rplcmnt Fund | | |
| Org: 64000010 - Capital Equip Replace Expense | | |
| ARTHUR P OHARA INC | FINANCE RENOVATION-1ST FLOOR CONFERENCE ROOM | 554.50 |
| Total Org: 64000010 - Capital Equip Replace Expense | | \$554.50 |
| Total Fund: 640 - Capital Equipment Rplcmnt Fund | | \$554.50 |
| Fund: 641 - Technology Replacement Fund | | |
| Org: 64130010 - Technology Replacement Expense | | |
| 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 |
| Total Org: 64130010 - Technology Replacement Expense | | \$3,000.00 |
| Total Fund: 641 - Technology Replacement Fund | | \$3,000.00 |
| Fund: 642 - Building Renewal Fund | | |
| Org: 64255010 - Building Renewal Expenses | | |
| BUILDERS LAND INC | FINANCE DEPARTMENT RENOVATION | 96,380.79 |
| VOLT ELECTRIC INC | FIRE ALARM INSTALLATION | 601.20 |
| WEBMARC DOORS | DOOR REPLACEMENT | 6,992.80 |
| Total Org: 64255010 - Building Renewal Expenses | | \$103,974.79 |
| Total Fund: 642 - Building Renewal Fund | | \$103,974.79 |
| Total Warrants | | \$1,146,672.43 |