

City of Wheaton, IL
Warrant Report
Warrant Number: 801
Warrant Date: 6/7/2021

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: 10009900 - General Revenue		
ALEXANDER & ERIKA MENDEZ	REF RE TAX-1907 E INDIANA	995.00
ANNAMARIE & MICHAEL BOYLE	REF RE TAX-115 E PARK	837.50
BRIAN & KATHERINE MCCABE	REF RE TAX-1636 WADHAM	1,002.00
JOSEPH & MERRI JO SCHABROECK	REF RE TAX-1058 DARTMOUTH	812.50
MICHAEL McNAMARA	REF RE TAX-2079 SCOTTDALE	862.50
ROBERT & JUDITH WATERMAN, TRUSTEES	REF RE TAX-1807 COURtenay	962.50
RYAN & MONIKA OURTH	REF RE TAX-61 HAWKINS	1,525.00
TRENT & LAURIE NICHOLS	REF RE TAX-204 VERNON	1,112.50
WILLIAM & BARBARA HAYES	REF RE TAX-2111 HALLMARK	880.00
WILLIAM & MEGAN HOLFORD	REF RE TAX-1001 SANTA ROSA	1,937.50
Total Org: 10009900 - General Revenue		\$10,927.00
Org: 11000010 - Mayor and City Council		
COMCAST	MONTHLY PHONE SERVICE	29.86
J P COOKE CO	COUNCIL STAMPS	102.35
MICHAELS	OFFICE SUPPLIES	42.99
OFFICE DEPOT	OFFICE SUPPLIES	4.49
RUMPEL SHIRT SKIN INC	COUNCIL SHIRTS	112.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	87.40
Total Org: 11000010 - Mayor and City Council		\$379.09
Org: 11212000 - Boards and Commissions		
ADVOCATE HEALTH AND HOSPITALS CORPORATION	EMPLOYEE PHYSICAL	343.00
DBA ADVOCATE MEDICAL GROUP		
ADVOCATE OCCUPATIONAL HEALTH	EMPLOYEE PHYSICALS	665.00
ALPHAGRAPHICS	PRINTING-BIKE MAP POSTCARDS	72.62
ALPHAGRAPHICS	PRINTING-GOOD CITIZEN SIGNS	295.75
COLLEEN ATTWELL	REIMB-GOOD CITIZEN AWARD SUPPLIES	72.67
JENNIFER SEVER	REIMB-GOOD CITIZEN AWARD SUPPLIES	20.00
KEVIN SHAUGHNESSY	POLICE CANDIDATE TESTING	460.00
KEVIN SHAUGHNESSY	POLICE CANDIDATE TESTING	1,150.00
POSSIBILITY PLACE NURSERY	NATIVE PLANT SALE	9,796.83
STEPHEN A LASER ASSOC PC	POLICE CANDIDATE TESTING	550.00
STEPHEN A LASER ASSOC PC	POLICE CANDIDATE TESTING	3,300.00
WHEATON PUBLIC LIBRARY	EIC BOOK DONATION	226.54
WHEATON PUBLIC LIBRARY	REIMB-CRC EXPENSES	150.00
Total Org: 11212000 - Boards and Commissions		\$17,102.41

Vendor Name	Description	Amount
Org: 11500010 - City Manager's Office		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	14.51
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	84.42
COMCAST	MONTHLY PHONE SERVICE	21.33
ICMA	ANNUAL MEMBERSHIP DUES	1,211.00
ILCMA	ANNUAL MEMBERSHIP DUES	465.00
OFFICE DEPOT	OFFICE SUPPLIES	54.12
OFFICE DEPOT	OFFICE SUPPLIES	86.38
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	87.40
Total Org: 11500010 - City Manager's Office		\$2,024.16
Org: 11700010 - Legal Services		
CLARK BAIRD SMITH LLP	LEGAL FEES-APRIL	85.00
MARQUARDT & BELMONTE	DUI PROSECUTIONS-APRIL	4,000.00
WALSH KNIPPEN & CETINA CHARTERED	GENERAL RETAINER FEE	16,250.00
WALSH KNIPPEN & CETINA CHARTERED	PROSECUTOR'S FEE	2,916.67
Total Org: 11700010 - Legal Services		\$23,251.67
Org: 12000010 - Finance		
AMAZON.COM LLC	FACE MASKS-COVID-19	31.05
AMAZON.COM LLC	OFFICE SUPPLIES	57.30
COMCAST	MONTHLY PHONE SERVICE	55.46
FOSTER & FOSTER CONSULTING ACTUARIES INC	PENSION FUNDING ANALYSIS	4,090.00
DBA FOSTER & FOSTER INC		
FOSTER & FOSTER CONSULTING ACTUARIES INC	POLICE & FIRE PENSION ACTUARIAL REPORTS	12,800.00
DBA FOSTER & FOSTER INC		
ILCMA	HR/FINANCE TRAINING	120.00
OFFICE DEPOT	OFFICE SUPPLIES	7.35
OFFICE DEPOT	OFFICE SUPPLIES	14.41
OFFICE DEPOT	OFFICE SUPPLIES	19.57
OFFICE DEPOT	OFFICE SUPPLIES	70.80
OFFICE DEPOT	OFFICE SUPPLIES	345.52
STATE COLLECTION SRVC INC	STATE COLLECTION FEES	208.78
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	77.05
Total Org: 12000010 - Finance		\$17,897.29
Org: 12500010 - Human Resources		
ADVOCATE OCCUPATIONAL HEALTH	EMPLOYEE PHYSICALS	883.00
AMLINGS FLOWERLAND	FLOWERS	62.95
AMLINGS FLOWERLAND	FLOWERS	83.44
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.21
BW INDUSTRIAL GRAPHICS	RETIREMENT NAME PLATES	30.00
COMCAST	MONTHLY PHONE SERVICE	17.06
DUPAGE FRAMING CENTER	RETIREMENT GIFTS	258.55
ID WHOLESALER	ID BADGES	463.00
IGFOA	TRAINING WEBINAR	15.00
ILCMA	HR/FINANCE TRAINING	180.00

Vendor Name	Description	Amount
OFFICE DEPOT	OFFICE SUPPLIES	86.38
STAPLES	PRINTER RIBBON	35.51
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	87.40
Total Org: 12500010 - Human Resources		\$2,244.50

Org: 13000015 - Information Technology

AMAZON.COM LLC	ADAPTERS	79.90
AMAZON.COM LLC	COMPUTER FANS	39.95
AMAZON.COM LLC	DOCKING STATION	146.99
AMAZON.COM LLC	IPAD CASE	83.92
AMAZON.COM LLC	MDT ANTENNAS	199.90
AMAZON.COM LLC	NETWORK SWITCH	57.99
AT&T	MONTHLY INTERNET SERVICE	996.80
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	173.92
CDW GOVERNMENT INC	TONER	42.76
CDW GOVERNMENT INC	TONER	54.25
CDW GOVERNMENT INC	TONER	139.10
CDW GOVERNMENT INC	TONER	169.48
CLIFFORD-WALD	MONTHLY PRINTER RENTAL	302.19
CMS COMMUNICATIONS INC	BATTERY	65.58
CMS COMMUNICATIONS INC	TELEPHONE WALL MOUNTS	112.52
COMCAST	MONTHLY DATA NETWORK SERVICE	2,246.07
COMCAST	MONTHLY PHONE SERVICE	42.65
GMIS INTERNATIONAL	ANNUAL MEMBERSHIP DUES	300.00
KEITH DARBY	REIMB-MEETING EXPENSES	15.12
LOGIFORMS.COM	SUBSCRIPTION RENEWAL	24.95
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	36.01
Total Org: 13000015 - Information Technology		\$5,330.05

Org: 13500015 - Communications

AMAZON.COM LLC	OFFICE SUPPLIES	27.99
AMAZON.COM LLC	SIGN HOLDERS	379.96
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.21
CHICAGO TRIBUNE	SUBSCRIPTION RENEWAL	27.72
COMCAST	MONTHLY PHONE SERVICE	21.33
ELGL NETWORK	ANNUAL MEMBERSHIP DUES	50.00
STAPLES	OFFICE SUPPLIES	26.99
WALGREENS	PHOTO PROCESSING	7.98
Total Org: 13500015 - Communications		\$584.18

Org: 14000010 - Planning & Economic Develop

AMANTE MARKETPLACE INC	ARCHITECTURAL GRANT-102 N HALE	600.00
AMANTE MARKETPLACE INC	SIGN GRANT-102 N HALE	1,935.70
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.21
BRIDGES COURT REPORTING	COURT REPORTING FEES	309.70
BRIDGES COURT REPORTING	COURT REPORTING FEES	626.40
CLIFFORD-WALD	MONTHLY PRINTER RENTAL	43.16

Vendor Name	Description	Amount
COMCAST	MONTHLY PHONE SERVICE	8.53
OFFICE DEPOT	OFFICE SUPPLIES	86.38
PADDOCK PUBLICATIONS	PUBLIC NOTICE	142.60
PADDOCK PUBLICATIONS	PUBLIC NOTICES	374.90
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	103.48

Total Org: 14000010 - Planning & Economic Develop

\$4,273.06

Org: 14500010 - Engineering

AT&T MOBILITY	MONTHLY CELLULAR SERVICE	253.26
BCCREDITS.ORG	ENGINEERING TRAINING	42.95
CLIFFORD-WALD	MONTHLY PRINTER RENTAL	172.68
COMCAST	MONTHLY PHONE SERVICE	34.13
DUPAGE COUNTY RECORDER	RECORDING FEES	85.00
DUPAGE COUNTY RECORDER	RECORDING FEES	603.00
IAFSM	ANNUAL MEMBERSHIP DUES	50.00
OFFICE DEPOT	OFFICE SUPPLIES	129.57
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	39.84
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	36.01

Total Org: 14500010 - Engineering

\$1,446.44

Org: 15000010 - Building and Code Enforcement

AT&T MOBILITY	MONTHLY CELLULAR SERVICE	21.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	94.58
B & F CONSTRUCTION CODE SERVICES INC	BUILDING INSPECTIONS	3,836.00
CLIFFORD-WALD	MONTHLY PRINTER RENTAL	172.67
COMCAST	MONTHLY PHONE SERVICE	38.39
ELEVATOR INSPECTION SERVICES COMPANY INC	ELEVATOR INSPECTION	100.00
FIRST PRIORITY RESTORATION OF ILLINOIS LLC	BOARD UP SERVICE	470.93
DBA FIRST PRIORITY DKI		
HR GREEN INC	PLAN REVIEWS	1,962.46
OFFICE DEPOT	OFFICE SUPPLIES	9.89
OFFICE DEPOT	OFFICE SUPPLIES	44.15
OFFICE DEPOT	OFFICE SUPPLIES	54.62
OFFICE DEPOT	OFFICE SUPPLIES	58.36
OFFICE DEPOT	OFFICE SUPPLIES	63.97
OFFICE DEPOT	OFFICE SUPPLIES	83.79
OFFICE DEPOT	OFFICE SUPPLIES	124.61
OFFICE DEPOT	OFFICE SUPPLIES	129.57
OFFICE DEPOT	OFFICE SUPPLIES	283.91
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	103.48
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	144.04

Total Org: 15000010 - Building and Code Enforcement

\$7,796.42

Org: 15540000 - Buildings & Grounds

ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-MAY	1,950.00
ABC COMMERCIAL MAINTENANCE SERVICES INC	WINDOW WASHING	2,250.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	619.87
AMAZON.COM LLC	HARDWARE SUPPLIES RETURNED	-49.00

Vendor Name	Description	Amount
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	85.41
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-APRIL	57.00
COMCAST	MONTHLY PHONE SERVICE	25.60
FOX TOWN PLUMBING INC	BACKFLOW TESTING	405.00
GRAYBAR ELECTRIC CO INC	LIGHTING	138.50
GRAYBAR ELECTRIC CO INC	LIGHTING	145.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	10.97
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	49.64
LIBERTY FLAGS INC	AMERICAN FLAGS	106.00
NICOR GAS	GAS	39.43
SNOW SYSTEMS INC	SNOW REMOVAL	240.00
TK ELEVATOR	ELEVATOR MAINTENANCE-4TH QTR	1,038.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	272.52
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	22.74
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	138.44
WM F MEYER CO	HARDWARE SUPPLIES RETURNED	-10.82
Total Org: 15540000 - Buildings & Grounds		\$7,534.30

Org: 15540020 - Police Station Maintenance

ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-MAY	2,000.00
ABC COMMERCIAL MAINTENANCE SERVICES INC	WINDOW WASHING	950.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	661.50
AMAZON.COM LLC	SALT SPREADER	36.48
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-APRIL	33.25
FOX TOWN PLUMBING INC	BACKFLOW TESTING	180.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	35.53
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	179.00
LIBERTY FLAGS INC	AMERICAN FLAGS	106.00
SNOW SYSTEMS INC	SNOW REMOVAL	340.00
TARGET CORPORATION	TOASTER	69.99
TK ELEVATOR	ELEVATOR MAINTENANCE-4TH QTR	519.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	425.87
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	126.18
Total Org: 15540020 - Police Station Maintenance		\$5,662.80

Org: 15540031 - Fire Station #38 Maintenance

ABC COMMERCIAL MAINTENANCE SERVICES INC	WINDOW WASHING	450.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	169.87
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-APRIL	33.25
FOX TOWN PLUMBING INC	BACKFLOW TESTING	270.00
FOX TOWN PLUMBING INC	PLUMBING REPAIRS	326.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	16.11
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	73.68
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	328.18
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	129.10
WM F MEYER CO	SINK REPLACEMENT-FD #38	24.08
Total Org: 15540031 - Fire Station #38 Maintenance		\$1,820.27

Vendor Name	Description	Amount
Org: 15540032 - Fire Station #39 Maintenance		
ABC COMMERCIAL MAINTENANCE SERVICES INC	WINDOW WASHING	350.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	225.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-APRIL	33.25
FOX TOWN PLUMBING INC	BACKFLOW TESTING	45.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	328.18
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	118.01
Total Org: 15540032 - Fire Station #39 Maintenance		\$1,099.44
Org: 15540033 - Fire Station #37 Maintenance		
ABC COMMERCIAL MAINTENANCE SERVICES INC	WINDOW WASHING	350.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	125.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-APRIL	33.25
FOX TOWN PLUMBING INC	BACKFLOW TESTING	225.00
OFFICE DEPOT	VACUUM	167.99
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	328.18
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	106.55
Total Org: 15540033 - Fire Station #37 Maintenance		\$1,335.97
Org: 15540040 - PW Building Maintenance		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-MAY	1,280.00
ABC COMMERCIAL MAINTENANCE SERVICES INC	WINDOW WASHING	500.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	270.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-APRIL	57.00
FOX TOWN PLUMBING INC	BACKFLOW TESTING	90.00
FOX TOWN PLUMBING INC	BACKFLOW TESTING	360.00
TK ELEVATOR	ELEVATOR MAINTENANCE-4TH QTR	519.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	344.12
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	354.87
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	179.28
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	555.03
Total Org: 15540040 - PW Building Maintenance		\$4,509.30
Org: 16010020 - Police Administrative		
AMAZON.COM LLC	FLAG CASE	76.75
AMAZON.COM LLC	UNIFORM ALLOWANCE	112.00
APPLE.COM	CLOUD STORAGE	0.99
COLLEGE OF DUPAGE	POLICE TRAINING	3,735.60
COSTCO	FLOWERS	47.80
DIVERZIFY HOLDINGS LLC	CARPET REPLACEMENT-PD	2,276.80
DBA DIVERZIFY+ LLC		
FEDERAL EXPRESS CORP	SHIPPING CHARGES	11.03
JEWEL FOOD STORES	RETIREMENT LUNCHEON	32.14
JEWEL FOOD STORES	RETIREMENT LUNCHEON	38.43
MARIANO'S	MEETING EXPENSES-FOOD	39.99
OFFICE DEPOT	OFFICE SUPPLIES	55.93
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	114.40

Vendor Name	Description	Amount
UNITED STATES POSTAL SERV	POSTAGE	8.25
UNITED STATES POSTAL SERV	POSTAGE	22.50
UNITED STATES POSTAL SERV	POSTAGE	11.95
UNITED STATES POSTAL SERV	POSTAGE	42.45
WHEATON ONE HOUR CLEANERS	UNIFORM CLEANING	52.95
Total Org: 16010020 - Police Administrative		\$6,679.96

Org: 16050220 - Police Support Services

AT&T MOBILITY	MONTHLY CELLULAR SERVICE	12.09
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	1,249.49
COMCAST	MONTHLY PHONE SERVICE	416.74
DU-COMM	QUARTERLY FACILITY LEASE	9,509.58
DU-COMM	QUARTERLY OPERATIONS	197,660.00
DUNKIN DONUTS	COMMUNITY EVENT-FOOD	43.98
FAMOUS FOOTWEAR	OFFICE SUPPLIES	134.96
JEWEL FOOD STORES	WATER	8.49
MEDPRO WASTE DISPOSAL LLC	MEDICAL WASTE DISPOSAL	30.00
OFFICE DEPOT	OFFICE SUPPLIES	7.99
OFFICE DEPOT	OFFICE SUPPLIES	171.99
OFFICE DEPOT	OFFICE SUPPLIES	505.96
PORTER LEE CORP	EVIDENCE TECH SUPPLIES	99.37
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	65.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	88.98
SQUEEGEE BROTHERS INC	UNIFORM ALLOWANCE	16.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	75.90
ULINE	EVIDENCE TECH SUPPLIES	287.48
UNIVERSITY OF ILLINOIS	FORENSIC TESTING	180.00
WHEATON ONE HOUR CLEANERS	UNIFORM CLEANING	243.50
Total Org: 16050220 - Police Support Services		\$210,807.50

Org: 16052020 - Police Investigative Services

AMAZON.COM LLC	OFFICE SUPPLIES	60.98
COMCAST	MONTHLY CABLE SERVICE	128.40
FIFTH THIRD BANK	SUBPOENA PROCESSING	38.21
IL TACTICAL OFFICER ASSOC	POLICE TRAINING	715.00
JEWEL FOOD STORES	WATER	5.49
MCDONALD'S	PRISONER MEAL	6.29
OFFICE DEPOT	OFFICE SUPPLIES	13.47
OFFICE DEPOT	OFFICE SUPPLIES	54.13
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	84.76
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	36.01
WHEATON ONE HOUR CLEANERS	UNIFORM CLEANING	587.25
Total Org: 16052020 - Police Investigative Services		\$1,729.99

Org: 16053020 - Traffic Patrol Services

5.11 TACTICAL	UNIFORM ALLOWANCE	-399.56
5.11 TACTICAL	UNIFORM ALLOWANCE	74.99

Vendor Name	Description	Amount
5.11 TACTICAL	UNIFORM ALLOWANCE	219.96
5.11 TACTICAL	UNIFORM ALLOWANCE	224.97
5.11 TACTICAL	UNIFORM ALLOWANCE	369.96
ADAM WELTE	REIMB-POLICE TRAINING	72.50
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	54.04
AMAZON.COM LLC	CAMERA	74.22
AMAZON.COM LLC	COMMUNITY EVENT SUPPLIES	26.79
AMAZON.COM LLC	OFFICE SUPPLIES	9.21
AMAZON.COM LLC	TRAINING SUPPLIES	67.81
AMAZON.COM LLC	TRAINING SUPPLIES	140.19
AMAZON.COM LLC	UNIFORM ALLOWANCE	39.99
AMAZON.COM LLC	UNIFORM ALLOWANCE	50.00
AMAZON.COM LLC	UNIFORM ALLOWANCE	100.00
AMAZON.COM LLC	UNIFORM ALLOWANCE	122.44
AMAZON.COM LLC	UNIFORM ALLOWANCE	237.57
AMAZON.COM LLC	UNIFORM ALLOWANCE	259.95
AMAZON.COM LLC	UNIFORM ALLOWANCE	329.89
AMAZON.COM LLC	UNIFORM ALLOWANCE	338.00
AMAZON.COM LLC	UNIFORM ALLOWANCE	367.45
AMAZON.COM LLC	VOICE RECORDER	48.49
AMERICAN COUNCIL ON EXERCISE	ACE RE-CERTIFICATION	129.00
ANGELA SMITH	REIMB-POLICE TRAINING	37.50
COLLEGE OF DUPAGE	POLICE TRAINING	1,691.00
EGG'LECTIC CAFE	RETIREMENT LUNCHEON	400.00
ERIC J HEDMAN	HONOR GUARD TRAINING	550.00
DBA FIRE & SAFETY 101		
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	73.82
HSG LLC	UNIFORM ALLOWANCE	465.30
DBA HIGH SPEED GEAR		
IL TACTICAL OFFICER ASSOC	POLICE TRAINING	675.00
IL TACTICAL OFFICER ASSOC	POLICE TRAINING	1,430.00
ILETSB EXECUTIVE INSTITUTE	POLICE TRAINING	50.00
ILLINOIS PHLEBOTOMY SERVICES	DUI TESTING	425.00
JACQUELYN JOHNSON	TUITION REIMBURSEMENT	2,982.28
JAMES FRANK VOLPE	POLICE TRAINING	2,400.00
JENN SALES CORPORATION	UNIFORM ALLOWANCE	235.00
DBA SPECIAL T UNLIMITED		
JUSTIN SANCHEZ	REIMB-POLICE TRAINING	225.94
METAL MASTER	WEAPON SUPPLIES	96.00
NORTH EAST MULTI REGIONAL TRAINING	POLICE TRAINING	125.00
NORTH EAST MULTI REGIONAL TRAINING	POLICE TRAINING	175.00
NOTHING BUNDT CAKES	RETIREMENT LUNCHEON	43.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	24.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	27.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	35.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	174.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	219.95
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	1,540.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	779.44

Vendor Name	Description	Amount
RUSSELL TANZILLO	REIMB-POLICE TRAINING	268.20
SETH BERLIN	REIMB-POLICE TRAINING	14.50
SIRCHIE ACQUISITION COMPANY DBA SIRCHIE	EVIDENCE TECH SUPPLIES	59.35
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	98.07
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	1,044.49
WESTLAKE HARDWARE INC DBA BUIKEMA'S ACE HARDWARE	BATTERIES	16.52
WHEATON ONE HOUR CLEANERS	UNIFORM CLEANING	1,084.05
Total Org: 16053020 - Traffic Patrol Services		\$20,425.24
Org: 16053120 - Police General Services		
WESTLAKE HARDWARE INC DBA BUIKEMA'S ACE HARDWARE	HARDWARE SUPPLIES	76.25
WHEATON ONE HOUR CLEANERS	UNIFORM CLEANING	235.90
Total Org: 16053120 - Police General Services		\$312.15
Org: 16560031 - Fire Administrative		
AMAZON.COM LLC	UNIFORM ALLOWANCE	186.57
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	162.71
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	300.55
CALL ONE	MONTHLY PHONE SERVICE	183.86
CALL ONE	MONTHLY PHONE SERVICE	184.54
COMCAST	MONTHLY DATA NETWORK SERVICE	1,950.00
COMCAST	MONTHLY PHONE SERVICE	179.16
CORNERSTONE MEDICAL GROUP	EMPLOYEE PHYSICAL	200.00
OFFICE DEPOT	OFFICE SUPPLIES	17.25
OFFICE DEPOT	OFFICE SUPPLIES	143.66
TARGETSOLUTIONS LEARNING, LLC	ANNUAL SOFTWARE LICENSE	1,934.34
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	67.19
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	432.70
Total Org: 16560031 - Fire Administrative		\$5,942.53
Org: 16562000 - Firefighting/Investigation		
AIR ONE EQUIPMENT INC	FUEL, HOSE SUPPLIES	210.00
AIR ONE EQUIPMENT INC	SCBA TEST SYSTEM	200.88
AIR ONE EQUIPMENT INC	SCBA TEST SYSTEM	476.34
AIR ONE EQUIPMENT INC	SCBA TEST SYSTEM	1,080.00
CORNERSTONE MEDICAL GROUP	EMPLOYEE PHYSICAL	1,160.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	11.97
NICHOLAS MELLINGER	REIMB-RUNNING SHOES	120.00
NORTHWESTERN MEDICINE	EMPLOYEE PHYSICALS	32.00
SMARTSIGN STORE	BAR CODE LABELS	594.25
WESTLAKE HARDWARE INC DBA BUIKEMA'S ACE HARDWARE	HARDWARE SUPPLIES	28.79
WESTLAKE HARDWARE INC DBA BUIKEMA'S ACE HARDWARE	HARDWARE SUPPLIES RETURNED	-28.79
Total Org: 16562000 - Firefighting/Investigation		\$3,885.44

Vendor Name	Description	Amount
Org: 16563000 - Fire Communications		
DU-COMM	LANGUAGE SERVICES	1.83
DU-COMM	QUARTERLY FACILITY LEASE	3,032.74
DU-COMM	QUARTERLY OPERATIONS	63,388.50
DU-COMM	SUBSCRIPTION RENEWAL	686.00
Total Org: 16563000 - Fire Communications		\$67,109.07
Org: 16564000 - Homeland Security		
COMCAST	MONTHLY PHONE SERVICE	237.47
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	17.70
Total Org: 16564000 - Homeland Security		\$255.17
Org: 16565000 - Medical/Rescue Services		
EMSTAR INC	COT REPAIRS	1,075.10
IL DEPT OF PUBLIC HEALTH	EMT LICENSE RENEWAL	21.00
Total Org: 16565000 - Medical/Rescue Services		\$1,096.10
Org: 17010040 - Public Works Administrative		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	15.86
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	488.09
COMCAST	MONTHLY PHONE SERVICE	68.25
GIA MIA PIZZA BAR	RETIREMENT PARTY-FOOD	253.00
INFINITY TECHNOLOGIES INC	CAMERA RELOCATION	1,739.33
MARIANO'S	RETIREMENT PARTY-FOOD	37.64
OFFICE DEPOT	OFFICE SUPPLIES	11.22
OFFICE DEPOT	OFFICE SUPPLIES	107.24
S & S ACTIVEWEAR	CLOTHING ALLOWANCE	101.56
S & S ACTIVEWEAR	CLOTHING ALLOWANCE	196.83
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	32.60
ULINE	GLOVES	155.48
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	324.09
Total Org: 17010040 - Public Works Administrative		\$3,531.19
Org: 17030701 - Special Events		
HOME DEPOT CREDIT SERVICE	WOOD	32.84
HOME DEPOT CREDIT SERVICE	WOOD	178.60
TRAFFIC CONTROL & PROTECTION INC	ANGLE IRONS	77.00
Total Org: 17030701 - Special Events		\$288.44
Org: 17031720 - Traffic Signs and Lines		
3M XWF4501	NYLON WASHERS	0.05
HOME DEPOT CREDIT SERVICE	STORAGE BIN, CHALK REEL, SHOP TOWELS	111.27
PRIORITY PRODUCTS INC	HEX NUTS	64.20
SHERWIN-WILLIAMS	ROAD PAINT	1,671.20
SHERWIN-WILLIAMS	ROAD PAINT	5,222.50
SHERWIN-WILLIAMS	ROAD SEALER	59.45
TRAFFIC CONTROL & PROTECTION INC	SIGN BLANKS	2,080.00

Vendor Name	Description	Amount
Total Org: 17031720 - Traffic Signs and Lines		\$9,208.67
Org: 17031721 - Street Lights & Traffic Signal		
AEP ENERGY	ELECTRICITY	3.75
AEP ENERGY	ELECTRICITY	5.37
AEP ENERGY	ELECTRICITY	18.95
AEP ENERGY	ELECTRICITY	22.65
AEP ENERGY	ELECTRICITY	74.15
AEP ENERGY	ELECTRICITY	161.80
AEP ENERGY	ELECTRICITY	187.03
AEP ENERGY	ELECTRICITY	3,120.77
COMMONWEALTH EDISON	ELECTRICITY	23.20
COMMONWEALTH EDISON	ELECTRICITY	30.80
COMMONWEALTH EDISON	ELECTRICITY	33.24
COMMONWEALTH EDISON	ELECTRICITY	41.53
COMMONWEALTH EDISON	ELECTRICITY	47.21
COMMONWEALTH EDISON	ELECTRICITY	49.92
COMMONWEALTH EDISON	ELECTRICITY	62.73
COMMONWEALTH EDISON	ELECTRICITY	75.84
COMMONWEALTH EDISON	ELECTRICITY	100.65
HAWK ELECTRONICS INC	BATTERY	407.48
HOME DEPOT CREDIT SERVICE	TOGGLE SWITCHES, CONNECTOR	43.68
STATE TREASURER	TRAFFIC SIGNAL MAINTENANCE	2,277.48
TRAFFIC CONTROL CORP	FLASHER TIME CLOCK	200.00
TRAFFIC CONTROL CORP	SCHOOL ZONE FLASHING LIGHT	4,829.00
Total Org: 17031721 - Street Lights & Traffic Signal		\$11,817.23
Org: 17031722 - Snow and Ice Control		
CARLSON'S GLASS INC	WINDOW REPLACEMENT	231.00
Total Org: 17031722 - Snow and Ice Control		\$231.00
Org: 17031723 - Street & Sidewalk Maintenance		
AMAZON.COM LLC	CLOCK, THERMOMETERS	117.19
LRS HOLDINGS LLC	PORTABLE RESTROOM RENTAL	156.00
DBA LAKESHORE RECYCLING SYSTEMS	PORTABLE RESTROOM RENTAL	139.72
LRS HOLDINGS LLC	SOCKET ORGANIZERS	84.85
DBA LAKESHORE RECYCLING SYSTEMS	HAMMER	14.49
MCMASTER-CARR SUPPLY CO	ASPHALT	1,086.00
NAPA AUTO & TRUCK PARTS	GRAVEL	96.75
PROTACK LLC		
VULCAN MATERIALS COMPANY		
DBA VULCAN CONSTRUCTION MATERIALS LLC		
Total Org: 17031723 - Street & Sidewalk Maintenance		\$1,695.00
Org: 17031725 - Street Cleaning		
ADVANCED DISPOSAL	DUMP FEES	9,940.50
Total Org: 17031725 - Street Cleaning		\$9,940.50
Org: 17032740 - Forestry Operations		

Vendor Name	Description	Amount
AMAZON.COM LLC	HARD HATS, TREE TIE STRAP	71.63
AREA BLACK SOIL INC	BLACK DIRT	721.48
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	9.82
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	54.26
JOHN & WHITNEY FELKER	REF-TREE	95.00
MENARDS INC	FENCE POSTS	4.31
RED WING SHOE STORE	CLOTHING ALLOWANCE	224.99
S & S ACTIVEWEAR	CLOTHING ALLOWANCE	137.47
STEVE PIPER & SONS	TREE PRUNING	2,783.50
THE MAN STORE	GLOVES, VESTS	183.37
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	10.79
DBA BUIKEMA'S ACE HARDWARE		
Total Org: 17032740 - Forestry Operations		\$4,296.62

Org: 17032741 - Public Grounds

ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	2,405.25
AREA BLACK SOIL INC	BLACK DIRT	31.83
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	17.98
DBA BUIKEMA'S ACE HARDWARE		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	31.14
DBA BUIKEMA'S ACE HARDWARE		
Total Org: 17032741 - Public Grounds		\$2,486.20

Org: 17032742 - Streams Subdivision Maint

ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	1,012.80
Total Org: 17032742 - Streams Subdivision Maint		\$1,012.80

Org: 18050130 - Senior Citizens Programs

PACE	RIDE DUPAGE-FEBRUARY	1,247.15
Total Org: 18050130 - Senior Citizens Programs		\$1,247.15

Org: 18050140 - Municipal Band

BRUCE MOSS	CONDUCTOR SALARY	12,500.00
DONALD CAVALLI	REIMB-BAND EXPENSES	478.38
FRIEDMANN COMMUNICATIONS	ANNOUNCER SALARY	1,700.00
Total Org: 18050140 - Municipal Band		\$14,678.38

Total Fund: 100 - General Fund **\$493,894.68**

Fund: 232 - State Forfeiture Fund

Org: 23280010 - State Article36 Seizure Expens

STREICHER'S INC	WEAPON SUPPLIES	128.00
VETERANS TOWING & RECOVERY INC	POLICE TOWING CHARGES	160.00
Total Org: 23280010 - State Article36 Seizure Expens		\$288.00

Total Fund: 232 - State Forfeiture Fund **\$288.00**

Fund: 257 - SSA 8 Downtown Fund

Org: 25740010 - SSA 8 Downtown Economic Dev

Vendor Name	Description	Amount
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	4,078.93
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	9,103.30
Total Org: 25740010 - SSA 8 Downtown Economic Dev		\$13,182.23
 Total Fund: 257 - SSA 8 Downtown Fund		\$13,182.23
 Fund: 272 - TIF 2 Main St Redevelopment Fund		
Org: 27240010 - TIF 2 Main St Redevelop Exp		
A LAMP CONCRETE CONTRACTORS INC	DOWNTOWN STREETSCAPE PLAN-PHASE 4	420,283.48
KANEVILLE TREE FARMS INC	STREETSCAPE TREES	14,154.82
Total Org: 27240010 - TIF 2 Main St Redevelop Exp		\$434,438.30
 Total Fund: 272 - TIF 2 Main St Redevelopment Fund		\$434,438.30
 Fund: 300 - Debt Service Fund		
Org: 30000010 - Debt Service Expenditures		
BOND TRUST SERVICES CORP	2010 G.O. BONDS INTEREST	64,500.00
BOND TRUST SERVICES CORP	2012A G.O. BONDS INTEREST	76,571.88
US BANK	2018A G.O. BONDS INTEREST	156,900.00
Total Org: 30000010 - Debt Service Expenditures		\$297,971.88
 Total Fund: 300 - Debt Service Fund		\$297,971.88
 Fund: 400 - Capital Projects Fund		
Org: 40085010 - Capital Projects Expense		
DUPAGE COUNTY DIVISION OF TRANSPORTATION	HIGHWAY PERMIT FEES	102.25
NUTOYS LEISURE PRODUCTS INC	BENCHES	14,810.00
STRAND ASSOCIATES INC	ENGINEERING SERVICES-STP/LAFO	2,174.68
Total Org: 40085010 - Capital Projects Expense		\$17,086.93
 Total Fund: 400 - Capital Projects Fund		\$17,086.93
 Fund: 410 - 2018 G.O. Bond Fund		
Org: 41085010 - 2018 G.O. Bond Expense		
A LAMP CONCRETE CONTRACTORS INC	DOWNTOWN STREETSCAPE PLAN-PHASE 4	243,722.87
KANEVILLE TREE FARMS INC	STREETSCAPE TREES	7,290.18
Total Org: 41085010 - 2018 G.O. Bond Expense		\$251,013.05
 Total Fund: 410 - 2018 G.O. Bond Fund		\$251,013.05
 Fund: 500 - Water Fund		
Org: 50007000 - Water Revenue		
ROSIE VALENZUELA	REF PERMIT-816 S PRESIDENT	75.00
ROSIE VALENZUELA	REF PERMIT-816 S PRESIDENT	190.00
ROSIE VALENZUELA	REF PERMIT-816 S PRESIDENT	2,000.00
Total Org: 50007000 - Water Revenue		\$2,265.00

Vendor Name	Description	Amount
Org: 50055045 - Water Building Maintenance		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-MAY	900.00
ABC COMMERCIAL MAINTENANCE SERVICES INC	WINDOW WASHING	600.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	745.88
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES RETURNED	-213.80
HOME DEPOT CREDIT SERVICE	INSULATION	320.70
HOME DEPOT CREDIT SERVICE	LUMBER	23.58
NICOR GAS	GAS	71.94
NICOR GAS	GAS	156.47
NICOR GAS	GAS	413.78
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	128.58
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	130.27
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	403.92
Total Org: 50055045 - Water Building Maintenance		\$3,681.32
Org: 50070010 - Water Administrative		
AMAZON.COM LLC	OFFICE SUPPLIES	33.97
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	35.73
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	259.22
CALL ONE	MONTHLY PHONE SERVICE	274.27
CALL ONE	MONTHLY PHONE SERVICE	275.94
COMCAST	MONTHLY PHONE SERVICE	25.60
JAMES PALUMBO	REIMB-CLOTHING ALLOWANCE, WATER LICENSE RENEWAL	32.00
JAMES PALUMBO	REIMB-CLOTHING ALLOWANCE, WATER LICENSE RENEWAL	61.54
OFFICE DEPOT	OFFICE SUPPLIES	51.99
OFFICE DEPOT	OFFICE SUPPLIES	70.90
RED WING SHOE STORE	UNIFORM ALLOWANCE	170.99
RED WING SHOE STORE	UNIFORM ALLOWANCE	197.99
S & S ACTIVEWEAR	UNIFORM ALLOWANCE	291.64
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING-MAY	1,691.78
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	32.55
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE	3,166.05
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	144.04
VERIZON WIRELESS SERVICES LLC	SCADA SERVICE	364.62
Total Org: 50070010 - Water Administrative		\$7,180.82
Org: 50070320 - Water New Services		
AREA BLACK SOIL INC	BLACK DIRT	657.82
MID AMERICAN WATER INC	BRASS COUPLINGS, REPAIR CLAMPS	1,456.00
VULCAN MATERIALS COMPANY	GRAVEL	135.30
DBA VULCAN CONSTRUCTION MATERIALS LLC	GRAVEL	162.36
VULCAN MATERIALS COMPANY	COUPLINGS	1,881.57
DBA VULCAN CONSTRUCTION MATERIALS LLC		
ZIEBELL WATER SERVICE PRODUCTS INC		
Total Org: 50070320 - Water New Services		\$4,293.05
Org: 50070330 - Water Meter Service		
HBK WATER METER SERV INC	WATER METER TESTING	5,532.20

Vendor Name	Description	Amount
MCMASTER-CARR SUPPLY CO	CABLE TIES	124.13
MIDWEST METER INC	HYDRANT METERS	3,161.50
U S UPFITTERS	WATER METER SUPPLIES	478.60
UPS STORE #5996	SHIPPING CHARGES	12.26
Total Org: 50070330 - Water Meter Service		\$9,308.69

Org: 50070350 - Water Supply and Pumping

BRUCKER COMPANY	AIR DAMPER	260.00
COMMONWEALTH EDISON	ELECTRICITY	27.73
COMMONWEALTH EDISON	ELECTRICITY	33.31
COMMONWEALTH EDISON	ELECTRICITY	211.07
COMMONWEALTH EDISON	ELECTRICITY	947.87
CONSTELLATION NEWENERGY	ELECTRICITY	795.48
CONSTELLATION NEWENERGY	ELECTRICITY	1,962.02
CONSTELLATION NEWENERGY	ELECTRICITY	2,034.60
CONSTELLATION NEWENERGY	ELECTRICITY	3,505.23
DUPAGE WATER COMMISSION	OPERATION & MAINTENANCE COSTS-APRIL	564,631.76
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	16.12
LAI LTD	REPAIR PARTS	63.15
MCMASTER-CARR SUPPLY CO	SUMP PUMPS	452.87
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	8.97
DBA BUIKEMA'S ACE HARDWARE		
Total Org: 50070350 - Water Supply and Pumping		\$574,950.18

Org: 50070360 - Water Distribution & Services

AREA BLACK SOIL INC	BLACK DIRT	997.34
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	18.65
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	10.45
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	14.97
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	39.94
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	149.97
MARIANO'S	WATER	4.36
MID AMERICAN WATER INC	BRASS COUPLINGS, REPAIR CLAMPS	857.30
TRAFFIC CONTROL & PROTECTION INC	TRAFFIC SIGNS	2,580.30
VULCAN MATERIALS COMPANY	GRAVEL	134.76
DBA VULCAN CONSTRUCTION MATERIALS LLC		
VULCAN MATERIALS COMPANY	GRAVEL	386.61
DBA VULCAN CONSTRUCTION MATERIALS LLC		
VULCAN MATERIALS COMPANY	GRAVEL	419.43
DBA VULCAN CONSTRUCTION MATERIALS LLC		
VULCAN MATERIALS COMPANY	GRAVEL	500.60
DBA VULCAN CONSTRUCTION MATERIALS LLC		
Total Org: 50070360 - Water Distribution & Services		\$6,114.68

Org: 50070370 - Water Valves

AREA BLACK SOIL INC	BLACK DIRT	657.82
VULCAN MATERIALS COMPANY	GRAVEL	108.24
DBA VULCAN CONSTRUCTION MATERIALS LLC		
VULCAN MATERIALS COMPANY	GRAVEL	147.61
DBA VULCAN CONSTRUCTION MATERIALS LLC		

Vendor Name	Description	Amount
VULCAN MATERIALS COMPANY	GRAVEL	270.60
DBA VULCAN CONSTRUCTION MATERIALS LLC		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	-1.08
DBA BUIKEMA'S ACE HARDWARE		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	1.08
DBA BUIKEMA'S ACE HARDWARE		
Total Org: 50070370 - Water Valves		\$1,184.27
Org: 50070380 - Water Hydrants		
AMAZON.COM LLC	OIL	54.84
AREA BLACK SOIL INC	BLACK DIRT	455.19
MCMASTER-CARR SUPPLY CO	HARDWARE SUPPLIES	329.91
VULCAN MATERIALS COMPANY	GRAVEL	202.95
DBA VULCAN CONSTRUCTION MATERIALS LLC		
Total Org: 50070380 - Water Hydrants		\$1,042.89
Org: 50070390 - Water Storage		
HOME DEPOT CREDIT SERVICE	LUMBER	168.85
MCMASTER-CARR SUPPLY CO	PADLOCKS	133.17
Total Org: 50070390 - Water Storage		\$302.02
Org: 50085000 - Water Capital Projects		
A LAMP CONCRETE CONTRACTORS INC	DOWNTOWN STREETSCAPE PLAN-PHASE 4	11,770.71
Total Org: 50085000 - Water Capital Projects		\$11,770.71
Total Fund: 500 - Water Fund		
		\$622,093.63
Fund: 510 - Sanitary Sewer Fund		
Org: 51070010 - Sanitary Sewer Administrative		
AMAZON.COM LLC	CLOUD STORAGE	59.99
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	63.32
COMCAST	MONTHLY PHONE SERVICE	6.40
JOEL BRANKIN	REIMB-CLOTHING ALLOWANCE	67.97
RED WING SHOE STORE	CLOTHING ALLOWANCE	110.24
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING-MAY	845.89
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE	1,583.02
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	108.03
Total Org: 51070010 - Sanitary Sewer Administrative		\$2,844.86
Org: 51070420 - Sanitary Sewer Maintenance		
AMAZON.COM LLC	TOOLBOX, TRUCK STORAGE BOX	258.21
AMAZON.COM LLC	TRUCK STORAGE BOX	99.50
AREA BLACK SOIL INC	BLACK DIRT	84.88
COMMONWEALTH EDISON	ELECTRICITY	99.56
CONSTELLATION NEWENERGY	ELECTRICITY	79.34
CONSTELLATION NEWENERGY	ELECTRICITY	115.36
CONSTELLATION NEWENERGY	ELECTRICITY	133.41
CONSTELLATION NEWENERGY	ELECTRICITY	143.71
CONSTELLATION NEWENERGY	ELECTRICITY	189.84

Vendor Name	Description	Amount
CONSTELLATION NEWENERGY	ELECTRICITY	334.75
CORE & MAIN LP	COUPLINGS	205.00
CORE & MAIN LP	COUPLINGS	284.32
DRAINAGE SOLUTIONS INC	PIPE BEVELER	349.50
EJ EQUIPMENT INC	CAMERA CABLE REPAIRS	453.38
EJ EQUIPMENT INC	CAMERA CABLE REPAIRS	457.66
EJ EQUIPMENT INC	CAMERA REPAIRS	977.70
HILTI INCORPORATED	CORE BIT	453.87
HOME DEPOT CREDIT SERVICE	DRAIN SPADE, SHOVEL	128.65
HOME DEPOT CREDIT SERVICE	WOOD	124.89
NICOR GAS	GAS	41.04
NICOR GAS	GAS	42.68
NICOR GAS	GAS	43.54
NICOR GAS	GAS	49.29
NICOR GAS	GAS	130.67
VCNA PRAIRIE LLC	CONCRETE	307.50
DBA PRAIRIE MATERIAL		
VULCAN MATERIALS COMPANY	GRAVEL	54.12
DBA VULCAN CONSTRUCTION MATERIALS LLC		
VULCAN MATERIALS COMPANY	GRAVEL	130.83
DBA VULCAN CONSTRUCTION MATERIALS LLC		
VULCAN MATERIALS COMPANY	GRAVEL	189.42
DBA VULCAN CONSTRUCTION MATERIALS LLC		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	37.79
DBA BUIKEMA'S ACE HARDWARE		
Total Org: 51070420 - Sanitary Sewer Maintenance		\$6,000.41
Org: 51085000 - Sanitary Sewer Capital Projects		
A LAMP CONCRETE CONTRACTORS INC	DOWNTOWN STREETSCAPE PLAN-PHASE 4	16,617.47
Total Org: 51085000 - Sanitary Sewer Capital Projects		\$16,617.47
Total Fund: 510 - Sanitary Sewer Fund		\$25,462.74
Fund: 515 - Storm Sewer Fund		
Org: 51570010 - Storm Sewer Administrative		
AMAZON.COM LLC	CLOUD STORAGE	59.99
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	63.31
COMCAST	MONTHLY PHONE SERVICE	6.40
JOEL BRANKIN	REIMB-CLOTHING ALLOWANCE	67.96
RED WING SHOE STORE	CLOTHING ALLOWANCE	110.25
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING-MAY	845.89
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE	1,583.02
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	108.03
Total Org: 51570010 - Storm Sewer Administrative		\$2,844.85
Org: 51570440 - Storm Sewer Maintenance		
AMAZON.COM LLC	TOOLBOX, TRUCK STORAGE BOX	258.21
AMAZON.COM LLC	TRUCK STORAGE BOX	99.50
AREA BLACK SOIL INC	BLACK DIRT	254.64

Vendor Name	Description	Amount
BUIKEMAS HARDWARE INC	CLAMPS	6.44
CORE & MAIN LP	COUPLINGS	200.00
CORE & MAIN LP	COUPLINGS	248.46
CORE & MAIN LP	COUPLINGS	284.32
CORE & MAIN LP	PIPE FITTINGS RETURNED	-321.00
CORE & MAIN LP	STORM SEWER TEE FITTING	334.20
DRAINAGE SOLUTIONS INC	PIPE BEVELER	349.50
HILTI INCORPORATED	CORE BIT	453.86
HOME DEPOT CREDIT SERVICE	DRAIN SPADE, SHOVELS, BROOM	225.55
VCNA PRAIRIE LLC	CONCRETE	307.50
DBA PRAIRIE MATERIAL		
VCNA PRAIRIE LLC	CONCRETE	615.00
DBA PRAIRIE MATERIAL		
VULCAN MATERIALS COMPANY	GRAVEL	138.75
DBA VULCAN CONSTRUCTION MATERIALS LLC		
VULCAN MATERIALS COMPANY	GRAVEL	664.52
DBA VULCAN CONSTRUCTION MATERIALS LLC		
VULCAN MATERIALS COMPANY	GRAVEL	1,001.87
DBA VULCAN CONSTRUCTION MATERIALS LLC		
WELCH BROS INC	RISERS, OFFSET CONE	275.33
Total Org: 51570440 - Storm Sewer Maintenance		\$5,396.65

Org: 51585000 - Storm Sewer Capital Projects

CORE & MAIN LP	COUPLINGS	1,093.98
CORE & MAIN LP	SEWER PIPES	3,547.55
CORE & MAIN LP	SEWER PIPES, FITTINGS	7,585.94
CORE & MAIN LP	STORM SEWER PIPE	1,228.92
HERC RENTALS INC	BACKHOE RENTAL	2,300.00
HERC RENTALS INC	DUMP TRUCK RENTAL	5,250.00
WELCH BROS INC	MANHOLE STEPS	2,126.92
WELCH BROS INC	PIPE CONNECTIONS	1,150.00
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	2.50
DBA BUIKEMA'S ACE HARDWARE		
Total Org: 51585000 - Storm Sewer Capital Projects		\$24,285.81

Total Fund: 515 - Storm Sewer Fund

\$32,527.31

Fund: 520 - Parking Fund

Org: 52055062 - Metra Train Stations

ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-MAY	810.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	244.12
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-APRIL	23.76
FOX TOWN PLUMBING INC	BACKFLOW TESTING	225.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	35.95
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	36.33
NICOR GAS	GAS	102.24
SNOW SYSTEMS INC	SNOW REMOVAL	740.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	48.58
Total Org: 52055062 - Metra Train Stations		\$2,265.98

Vendor Name	Description	Amount
Org: 52055064 - Parking Garages		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-MAY	810.00
ABC COMMERCIAL MAINTENANCE SERVICES INC	STEAM CLEANING	1,210.00
ABC COMMERCIAL MAINTENANCE SERVICES INC	WINDOW WASHING	1,600.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	100.00
AMAZON.COM LLC	HARDWARE SUPPLIES	54.99
CALL ONE	MONTHLY PHONE SERVICE	162.04
CALL ONE	MONTHLY PHONE SERVICE	162.94
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-APRIL	16.24
CONSTELLATION NEWENERGY	ELECTRICITY	651.68
CONSTELLATION NEWENERGY	ELECTRICITY	681.91
FOX TOWN PLUMBING INC	BACKFLOW TESTING	45.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	15.48
MENARDS INC	HARDWARE SUPPLIES	86.25
NAPA AUTO & TRUCK PARTS	BATTERIES	806.72
SIGN AUTHORITY INC	PARKING SIGNS	141.15
SNOW SYSTEMS INC	SNOW REMOVAL	340.00
TK ELEVATOR	ELEVATOR MAINTENANCE-4TH QTR	868.80
Total Org: 52055064 - Parking Garages		\$7,753.20
Org: 52060210 - Parking Support & Enforcement		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	83.53
Total Org: 52060210 - Parking Support & Enforcement		\$83.53
Org: 52060220 - Parking CBD Enforcement		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.21
WHEATON ONE HOUR CLEANERS	UNIFORM CLEANING	31.95
Total Org: 52060220 - Parking CBD Enforcement		\$74.16
Org: 52070158 - Parking Maintenance Out of CBD		
BATTERIES PLUS	BATTERIES	96.48
SNOW SYSTEMS INC	SNOW REMOVAL	1,500.00
Total Org: 52070158 - Parking Maintenance Out of CBD		\$1,596.48
Org: 52070159 - Parking Maintenance CBD		
SNOW SYSTEMS INC	SNOW REMOVAL	700.00
Total Org: 52070159 - Parking Maintenance CBD		\$700.00
Total Fund: 520 - Parking Fund		\$12,473.35

Fund: 600 - Fleet Services Fund

Org: 60070647 - Fleet Services Expense

AMAZON.COM LLC	GENERATOR BELTS #7	56.65
AMAZON.COM LLC	SWEEPER GREASE	345.35
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	84.42
ATLAS BOBCAT INC	BUSHINGS #140	94.10
ATLAS BOBCAT INC	CUTTING EDGES #140	339.77

Vendor Name	Description	Amount
ATLAS BOBCAT INC	FILTER #140	31.50
ATLAS BOBCAT INC	FILTERS, BUSHINGS RETURNED #140	-70.01
ATLAS BOBCAT INC	GAS SPRING #140	107.58
BUMPER TO BUMPER WHEATON	BELT #1222	13.49
BUMPER TO BUMPER WHEATON	LIGHT BULB	26.69
BUMPER TO BUMPER WHEATON	SEAL #868	10.76
BUMPER TO BUMPER WHEATON	SEALS, LIGHT BULBS RETURNED	-64.88
BUMPER TO BUMPER WHEATON	SPARK PLUGS	17.52
BUMPER TO BUMPER WHEATON	SPARK PLUGS #351	29.94
CASEY EQUIPMENT CO INC	BALL JOINT #166	553.54
CINTAS CORP	UNIFORM SERVICE	-3.46
CINTAS CORP	UNIFORM SERVICE	-4.54
CINTAS CORP	UNIFORM SERVICE	113.52
CINTAS CORP	UNIFORM SERVICE	74.54
CITY LIMITS SYSTEMS INC	WASH BAY SOAP	452.60
COMCAST	MONTHLY PHONE SERVICE	12.80
CONFIDENTIAL SERVICE PROGRAM	STICKER RENEWAL #337	151.00
CUMMINS SALES AND SERVICE	DRAIN TUBE #942	31.35
DBA CUMMINS INC		
DITCH WITCH MIDWEST	HOSE #119	220.00
EJ EQUIPMENT INC	LEVEL DISPLAY #21	512.27
FIRESTONE STORES	TIRE #56	185.49
FIRESTONE STORES	TIRES #800, 944	987.96
FOSTER COACH SALES INC	HANDLE #943	42.99
GAS DEPOT INC	GASOLINE	21,824.57
HAGGERTY FORD	HOUSING #63	62.95
HAGGERTY FORD	LAMP ASSEMBLY #69	35.68
HAGGERTY FORD	SHIFT LEVER, DAMPER #944	89.58
HENDERSON PRODUCTS INC	PUMP #22	405.88
HOLSTEIN'S GARAGE	VEHICLE INSPECTIONS	680.00
MCCANN INDUSTRIES INC	MOLDING, WATER TANK , MANIFOLD #1222	316.96
MCMASTER-CARR SUPPLY CO	BOLTS, NUTS #1222	13.06
MCMASTER-CARR SUPPLY CO	CLAMPING SHAFT COLLARS #1109	20.28
MCMASTER-CARR SUPPLY CO	O-RINGS #15	24.66
MCMASTER-CARR SUPPLY CO	SEALANT #15	27.35
MCMASTER-CARR SUPPLY CO	THREAD PITCH TOOL	11.24
MCMASTER-CARR SUPPLY CO	VALVE #756	29.56
MCMASTER-CARR SUPPLY CO	VALVE #756	73.67
NAPA AUTO & TRUCK PARTS	BATTERY #341	113.14
NAPA AUTO & TRUCK PARTS	BRAKE PADS #347	33.99
NAPA AUTO & TRUCK PARTS	BRAKE PADS, ROTORS #334	189.94
NAPA AUTO & TRUCK PARTS	BRAKE PADS, ROTORS, BOLTS #338	97.86
NAPA AUTO & TRUCK PARTS	BRAKE PADS, ROTORS, BOLTS RETURNED #338	-19.30
NAPA AUTO & TRUCK PARTS	BRAKE ROTORS #347	73.98
NAPA AUTO & TRUCK PARTS	BULBS	5.20
NAPA AUTO & TRUCK PARTS	CORE CREDIT, SEALS RETURNED	-250.13
NAPA AUTO & TRUCK PARTS	FILTER	12.13
NAPA AUTO & TRUCK PARTS	FILTER	25.98

Vendor Name	Description	Amount
NAPA AUTO & TRUCK PARTS	FILTER	73.02
NAPA AUTO & TRUCK PARTS	FILTER	95.99
NAPA AUTO & TRUCK PARTS	FILTERS	48.32
NAPA AUTO & TRUCK PARTS	FILTERS RETURNED	-26.70
NAPA AUTO & TRUCK PARTS	FILTERS, IGNITION COILS	672.33
NAPA AUTO & TRUCK PARTS	FILTERS, WIPER BLADES	173.61
NAPA AUTO & TRUCK PARTS	FLEET MECHANICS TRAINING	1,200.00
NAPA AUTO & TRUCK PARTS	GENERATOR FILTER #15	14.34
NAPA AUTO & TRUCK PARTS	GENERATOR OIL #15	16.03
NAPA AUTO & TRUCK PARTS	HOSES, V-BELTS	145.60
NAPA AUTO & TRUCK PARTS	LENS #137	2.47
NAPA AUTO & TRUCK PARTS	SEALANT #148	27.54
NAPA AUTO & TRUCK PARTS	SEALS #11	77.49
NAPA AUTO & TRUCK PARTS	SPARK PLUGS #69	15.54
NAPA AUTO & TRUCK PARTS	STROBE LIGHT #31	60.08
NAPA AUTO & TRUCK PARTS	TRAILER JACK	104.48
NAPA AUTO & TRUCK PARTS	VENT CAPS	47.28
NAPA AUTO & TRUCK PARTS	WASHER PUMP #341	27.99
NETTOYER INC	VEHICLE WASHING	198.00
DBA LESLIE CAR WASH		
PATSON INC	DRIVE SHAFT REPAIR #28	1,487.36
DBA TRANSCHEAGO TRUCK GROUP		
PATTEN INDUSTRIES INC	FILTER ELEMENTS	70.38
DBA ALTORFER INDUSTRIES INC		
PATTEN INDUSTRIES INC	PADS, ROLLER #148	1,072.20
DBA ALTORFER INDUSTRIES INC		
PRIORITY PRODUCTS INC	WASHERS, NUTS, HEAT SHRINK	36.29
PRIORITY PRODUCTS INC	WASHERS, SCREWS, CABLE TIES, DRILL BITS	55.02
PUMPVENDOR.COM	PUMP #111	254.13
RANDALL PRESSURE SYSTEMS INC	HYDRAULIC HOSE #169	131.12
REGIONAL TRUCK EQUIPMENT COMPANY INC	BUCKET HOLDER #90	83.00
RUSSO POWER EQUIPMENT	IGNITION COIL #1864	15.99
RUSSO POWER EQUIPMENT	SPINDLE, PULLEY #102	274.41
SAFETY-KLEEN CORPORATION	SOLVENT SERVICE	260.00
STANDARD EQUIPMENT CO	CONVEYOR BELT, SPLICE #15	1,266.87
STANDARD EQUIPMENT CO	HORN, PORTS #15, 16	46.22
ULTRA STROBE COMMUNICATIONS INC	NEW VEHICLE INSTALL	3,007.45
UPS STORE #5996	SHIPPING CHARGES	14.44
UPS STORE #5996	SHIPPING CHARGES	39.59
VERMEER-ILLINOIS INC	EMISSION SYSTEM REPAIR #184	1,889.67
VIA CARLITA LLC	AIR VALVE KIT #943	64.92
DBA HAWK FORD OF ST CHARLES		
ZORO TOOLS INC	LENS CLEANING TOWELETTES	52.34
DBA ZORO		
ZORO TOOLS INC	SHOP TOWELS	81.59
DBA ZORO		
Total Org: 60070647 - Fleet Services Expense		\$41,427.57
Total Fund: 600 - Fleet Services Fund		\$41,427.57

Vendor Name	Description	Amount
Fund: 620 - Liability Insurance Fund		
Org: 62020010 - Liability Insurance Expense		
ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC	CITY CLERK BOND	100.00
WESTERN SURETY COMPANY DBA CNA SURETY	NOTARY BOND	60.00
Total Org: 62020010 - Liability Insurance Expense		\$160.00
 Total Fund: 620 - Liability Insurance Fund		
 Fund: 630 - Health Insurance Fund		
Org: 63020010 - Health Insurance Expense		
DELTA DENTAL OF ILLINOIS-RISK	DENTAL PREMIUMS	13,466.74
IPBC	HEALTH INSURANCE PREMIUMS-JUNE	319,834.37
IPBC	LIFE INSURANCE PREMIUMS-JUNE	2,045.65
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	FAMILY COVERAGE-LOCAL 150-JUNE	60,424.00
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	SINGLE +1 COVERAGE-LOCAL 150-JUNE	16,764.00
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	SINGLE COVERAGE-LOCAL 150-JUNE	12,954.00
Total Org: 63020010 - Health Insurance Expense		\$425,488.76
 Total Fund: 630 - Health Insurance Fund		
 Fund: 640 - Capital Equipment Rplcmnt Fund		
Org: 64000010 - Capital Equip Replace Expense		
E D BULLARD	THERMAL IMAGING CAMERA	1,000.00
DBA BULLARD		
E D BULLARD	THERMAL IMAGING CAMERA	34,856.42
DBA BULLARD		
E D BULLARD	THERMAL IMAGING CAMERA TRADE-IN	-1,000.00
DBA BULLARD		
Total Org: 64000010 - Capital Equip Replace Expense		\$34,856.42
 Total Fund: 640 - Capital Equipment Rplcmnt Fund		
 Fund: 641 - Technology Replacement Fund		
Org: 64130010 - Technology Replacement Expense		
AMAZON.COM LLC	MONITOR REPLACEMENTS	745.00
INFINITY TECHNOLOGIES INC	CAMERA REPAIRS	1,208.04
PROTON COMPUTERS INC	MDT REPLACEMENTS	6,255.00
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	518.98
Total Org: 64130010 - Technology Replacement Expense		\$8,727.02
 Total Fund: 641 - Technology Replacement Fund		
 Fund: 642 - Building Renewal Fund		
Org: 64255010 - Building Renewal Expenses		
FGM ARCHITECTS	LOCKER ROOM RENOVATION-FD #38	2,730.00

Vendor Name	Description	Amount
REEF SERVICES OF IL DBA REEF CONTRACTORS INC	LOCKER ROOM RENOVATION-PD	112,000.18
Total Org: 64255010 - Building Renewal Expenses		\$114,730.18
Total Fund: 642 - Building Renewal Fund		\$114,730.18
Total Warrants		\$2,825,822.05