

City of Wheaton, IL
Warrant Report
Warrant Number: 803
Warrant Date: 7/6/2021

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: 100 - General Fund		
BILLY BRICKS	MEETING EXPENSES-FOOD	9.18
CALC HOLDINGS LLC	REF ESCROW-1403 HARWARDEN	10,000.00
HAROLD A STEBEN	REF PERMIT-1007 DELLES	2,700.00
HAROLD A STEBEN	REF PERMIT-1007 DELLES	3,320.00
Total Org: 100 - General Fund		\$16,029.18
Org: 10009900 - General Revenue		
BRIAN RAINVILLE	REF RE TAX-1207 WEBSTER	1,050.00
CARL MICHAEL GLOVER	REF RE TAX-344 OAKWOOD	1,937.50
CHERYL & JEFF HOCHMUTH	REF RE TAX-1724 AUSTIN	1,392.50
CLAYTON & KARIN PARAL	REF RE TAX-1101 BELTER DR	1,525.00
DEJAN & DANIJELA MANDIC	REF RE TAX-1280 KENT	875.00
EDWARD PAUL SALEK	REF RE TAX-110 DANADA	1,325.00
JOSEPH & CIARA HEIDORN	REF RE TAX-1205 S MAIN	1,112.50
JOSEPH CANIANO	REF RE TAX-526 SEMINARY	1,482.50
MARK DIORIO	REF RE TAX-20 LANDON	1,705.00
MICHAEL & ERIKA DYER	REF RE TAX-1995 SPRING GREEN DR	1,822.50
Total Org: 10009900 - General Revenue		\$14,227.50
Org: 10459900 - Engineering Revenue		
HAROLD A STEBEN	REF PERMIT-1007 DELLES	250.00
HAROLD A STEBEN	REF PERMIT-1007 DELLES	300.00
Total Org: 10459900 - Engineering Revenue		\$550.00
Org: 10509900 - Building Department Revenue		
CRAIG STOUGH	REF PERMIT-550 RIVA	50.00
CRAIG STOUGH	REF PERMIT-550 RIVA	450.00
CRAIG STOUGH	REF PERMIT-550 RIVA	900.00
HAROLD A STEBEN	REF PERMIT-1007 DELLES	75.00
HAROLD A STEBEN	REF PERMIT-1007 DELLES	4,000.00
Total Org: 10509900 - Building Department Revenue		\$5,475.00
Org: 11000010 - Mayor and City Council		
ALPHAGRAPHS	COUNCIL NAME BADGES	40.30
CDH GIFT SHOP	FLOWERS	48.32
COMCAST	MONTHLY PHONE SERVICE	29.99

Vendor Name	Description	Amount
DONNA SMITH CREATIVE SERVICES INC DBA SUZETTE'S CREPERIE	COUNCIL RECEPTION-FOOD	44.00
JEWEL FOOD STORES	COUNCIL RECEPTION-FOOD	22.67
MUNICIPAL CODE CORP	ADMINISTRATIVE SUPPORT FEE	475.00
OFFICE DEPOT	OFFICE SUPPLIES	61.92
OFFICE DEPOT	OFFICE SUPPLIES	87.77
Total Org: 11000010 - Mayor and City Council		\$809.97

Org: 11212000 - Boards and Commissions

ADVOCATE HEALTH AND HOSPITALS CORPORATION DBA ADVOCATE MEDICAL GROUP	EMPLOYEE PHYSICAL	343.00
BILLY BRICKS	MEETING EXPENSES-FOOD	97.70
DONA J BENKERT DBA DONA BENKERT	MUSIC IN THE PARK	300.00
ERIC NODEN	MUSIC IN THE PARK	500.00
JAMES P DEWAN	MUSIC IN THE PARK	500.00
MARIANO'S	MEETING EXPENSES-FOOD	5.08
MAURICE SMEETS	MUSIC IN THE PARK	400.00
RICHARD PREZIOSO DBA SMALL POTATOES	MUSIC IN THE PARK	500.00

Total Org: 11212000 - Boards and Commissions **\$2,645.78**

Org: 11500010 - City Manager's Office

ALPHAGRAPHICS	PRINTING-ENVELOPES	50.21
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	41.02
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	84.44
COMCAST	MONTHLY PHONE SERVICE	21.42
MICHAEL DZUGAN	REIMB-MEETING EXPENSES	48.34

Total Org: 11500010 - City Manager's Office **\$245.43**

Org: 11700010 - Legal Services

CLARK BAIRD SMITH LLP	LEGAL FEES-MAY	340.00
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 **\$19,506.67**

Org: 12000010 - Finance

ALPHAGRAPHICS	PRINTING-ENVELOPES	414.88
AMAZON.COM LLC	OFFICE SUPPLIES	39.97
COMCAST	MONTHLY PHONE SERVICE	55.70
GOV'T FINANCE OFF ASSOC	ANNUAL MEMBERSHIP DUES	595.00
NIGP	PROCUREMENT CONFERENCE	249.00
OFFICE DEPOT	OFFICE SUPPLIES	13.35
OFFICE DEPOT	OFFICE SUPPLIES	14.41
OFFICE DEPOT	OFFICE SUPPLIES	24.99
PADDOCK PUBLICATIONS	ANNUAL TREASURER'S REPORT	1,297.66

Total Org: 12000010 - Finance **\$2,704.96**

Org: 12500010 - Human Resources

Vendor Name	Description	Amount
AIA CHICAGO	EMPLOYMENT AD	75.00
ALPHAGRAPHS	PRINTING-ENVELOPES	50.21
AMLINGS FLOWERLAND	FLOWERS	72.44
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.22
COMCAST	MONTHLY PHONE SERVICE	17.14
IGFOA	EMPLOYMENT AD	250.00
INDEED	EMPLOYMENT AD	550.00
MARIANO'S	RETIREMENT LUNCHEON	31.03
SOCIETY FOR HUMAN RESOURCE MANAGEMENT	ANNUAL MEMBERSHIP DUES	219.00
Total Org: 12500010 - Human Resources		\$1,307.04

Org: 13000015 - Information Technology

AMAZON.COM LLC	INTERNAL DVD DRIVE	29.99
AMAZON.COM LLC	OFFICE SUPPLIES	50.31
AMAZON.COM LLC	TRAINING BOOK	59.95
AT&T	MONTHLY INTERNET SERVICE	996.80
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	173.96
CDW GOVERNMENT INC	SUBSCRIPTION RENEWAL	2,130.00
CDW GOVERNMENT INC	TONER	54.25
CDW GOVERNMENT INC	TONER	68.78
COMCAST	MONTHLY DATA NETWORK SERVICE	2,251.83
COMCAST	MONTHLY PHONE SERVICE	42.83
LOGIFORMS.COM	SUBSCRIPTION RENEWAL	54.95
OFFICE DEPOT	OFFICE SUPPLIES	14.41
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	36.01
Total Org: 13000015 - Information Technology		\$5,964.07

Org: 13500015 - Communications

AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.22
CHICAGO TRIBUNE	SUBSCRIPTION RENEWAL	27.72
COMCAST	MONTHLY PHONE SERVICE	21.42
COUNTY FARM BAGELS	MEETING EXPENSES-FOOD	23.59
NATIONAL ASSOC OF GOVERNMENT COMMUNICATORS	CONFERENCE EXPENSES	500.00
Total Org: 13500015 - Communications		\$614.95

Org: 14000010 - Planning & Economic Develop

ALPHAGRAPHS	PRINTING-ENVELOPES	40.17
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.22
BRIDGES COURT REPORTING	COURT REPORTING FEES	622.10
COMCAST	MONTHLY PHONE SERVICE	8.57
Total Org: 14000010 - Planning & Economic Develop		\$713.06

Org: 14500010 - Engineering

ALPHAGRAPHS	PRINTING-ENVELOPES	36.82
AMAZON.COM LLC	TAPE MEASURE REEL	40.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	253.32
COMCAST	MONTHLY PHONE SERVICE	34.27

Vendor Name	Description	Amount
TOPCON SOLUTIONS INC	FIELD BOOKS	52.20
DBA TOPCON SOLUTIONS STORE		
TOPCON SOLUTIONS INC	SURVEY EQUIPMENT	82.95
DBA TOPCON SOLUTIONS STORE		
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	36.01
Total Org: 14500010 - Engineering		\$535.57
Org: 15000010 - Building and Code Enforcement		
ALPHAGRAPHS	PRINTING-BUSINESS CARDS	54.04
ALPHAGRAPHS	PRINTING-ENVELOPES	36.82
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	94.60
B & F CONSTRUCTION CODE SERVICES INC	BUILDING INSPECTIONS	5,412.80
CMS COMMUNICATIONS INC	HEADSET	114.00
COMCAST	MONTHLY PHONE SERVICE	38.56
ELEVATOR INSPECTION SERVICES COMPANY INC	ELEVATOR INSPECTION	100.00
OFFICE DEPOT	OFFICE SUPPLIES	-29.40
OFFICE DEPOT	OFFICE SUPPLIES	29.40
OFFICE DEPOT	OFFICE SUPPLIES	29.99
OFFICE DEPOT	OFFICE SUPPLIES	139.73
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	144.04
Total Org: 15000010 - Building and Code Enforcement		\$6,164.58
Org: 15540000 - Buildings & Grounds		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	84.44
AUTOMATIC DOORS INC	DOOR REPAIRS	285.00
COMCAST	MONTHLY PHONE SERVICE	25.71
MATMASTERS	TOWELS & RUNNER SERVICE	145.44
MENARDS INC	PRESSURE WASHER	66.59
OFFICE DEPOT	OFFICE SUPPLIES	-80.49
OFFICE DEPOT	OFFICE SUPPLIES	-17.42
OFFICE DEPOT	OFFICE SUPPLIES	97.91
SAM'S CLUB	COFFEE SUPPLIES	127.64
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	57.28
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	22.74
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	105.76
Total Org: 15540000 - Buildings & Grounds		\$920.60
Org: 15540020 - Police Station Maintenance		
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	23.95
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	36.97
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	96.85
MATMASTERS	TOWELS & RUNNER SERVICE	120.96
MENARDS INC	PRESSURE WASHER	66.59
SAM'S CLUB	COFFEE SUPPLIES	461.32
SUBURBAN DOOR CHECK & LOCK SERVICE INC	KEYS	78.20
VOLT ELECTRIC INC	CIRCUIT INSTALLATION	380.66
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	122.10
Total Org: 15540020 - Police Station Maintenance		\$1,387.60

Vendor Name	Description	Amount
Org: 15540031 - Fire Station #38 Maintenance		
AMAZON.COM LLC	DOOR LOCK REPLACEMENT	365.43
MATMASTERS	TOWELS & RUNNER SERVICE	53.28
OFFICE DEPOT	OFFICE SUPPLIES	143.58
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	87.77
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	106.54
Total Org: 15540031 - Fire Station #38 Maintenance		\$756.60
Org: 15540032 - Fire Station #39 Maintenance		
MATMASTERS	TOWELS & RUNNER SERVICE	48.96
OFFICE DEPOT	OFFICE SUPPLIES	143.58
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	114.33
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	93.51
Total Org: 15540032 - Fire Station #39 Maintenance		\$400.38
Org: 15540033 - Fire Station #37 Maintenance		
GRAYBAR ELECTRIC CO INC	LIGHT SOCKETS	81.00
HOME DEPOT CREDIT SERVICE	FILTERS	36.82
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	-26.73
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	20.91
OFFICE DEPOT	OFFICE SUPPLIES	143.58
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	114.33
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	83.99
Total Org: 15540033 - Fire Station #37 Maintenance		\$453.90
Org: 15540040 - PW Building Maintenance		
MATMASTERS	TOWELS & RUNNER SERVICE	233.28
MENARDS INC	PRESSURE WASHER	66.59
SAM'S CLUB	COFFEE SUPPLIES	461.32
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	171.11
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	256.88
Total Org: 15540040 - PW Building Maintenance		\$1,189.18
Org: 16010020 - Police Administrative		
AMAZON.COM LLC	OFFICE SUPPLIES	4.69
AMAZON.COM LLC	OFFICE SUPPLIES	38.99
AMAZON.COM LLC	RETIREMENT GIFT	89.99
AMAZON.COM LLC	RETIREMENT GIFT	119.00
APPLE.COM	CLOUD STORAGE	0.99
DUNKIN DONUTS	MEETING EXPENSES-FOOD	80.63
DUNKIN DONUTS	MEETING EXPENSES-FOOD	80.89
DUNKIN DONUTS	MEETING EXPENSES-FOOD	89.49
DUNKIN DONUTS	RETIREMENT BREAKFAST	98.46
DUNKIN DONUTS	TRAINING EXPENSES-FOOD	19.52
JEWEL FOOD STORES	TRAINING SUPPLIES-FOOD	59.99
OFFICE DEPOT	OFFICE SUPPLIES	17.02

Vendor Name	Description	Amount
OFFICE DEPOT	OFFICE SUPPLIES	35.87
STEAMBOAT BBQ INC	RETIREMENT LUNCHEON	383.41
Total Org: 16010020 - Police Administrative		\$1,118.94
Org: 16050220 - Police Support Services		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	1,249.78
COMCAST	MONTHLY PHONE SERVICE	416.74
MEDPRO WASTE DISPOSAL LLC	MEDICAL WASTE DISPOSAL	30.00
OFFICE DEPOT	OFFICE SUPPLIES	86.64
OFFICE DEPOT	OFFICE SUPPLIES	171.99
OFFICE DEPOT	OFFICE SUPPLIES	204.71
OFFICE DEPOT	OFFICE SUPPLIES	211.14
VILLA PARK OFFICE EQUIPMENT	OFFICE DESK	690.00
WATCHGUARD INC	ANNUAL MAINTENANCE AGREEMENT	3,300.00
Total Org: 16050220 - Police Support Services		\$6,361.00
Org: 16052020 - Police Investigative Services		
AMAZON.COM LLC	OFFICE SUPPLIES	51.98
AMAZON.COM LLC	OFFICE SUPPLIES	59.99
ARTISTIC ENGRAVING	MERIT STAR	110.50
COMCAST	MONTHLY INTERNET SERVICE	128.40
FIFTH THIRD BANK	SUBPOENA PROCESSING	88.17
JAROSLAW HAMPEL	REIMB-TRAINING EXPENSES	193.46
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	36.01
Total Org: 16052020 - Police Investigative Services		\$668.51
Org: 16053020 - Traffic Patrol Services		
AERIAL INFLUENCE	DRONE WARRANTY	249.00
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	54.04
AMAZON.COM LLC	CABLE	7.89
AMAZON.COM LLC	CAMERA LENS COVERS	13.98
AMAZON.COM LLC	NEIGHBORHOOD ROLL CALL SUPPLIES	14.99
AMAZON.COM LLC	POLICE TRAINING	-145.40
AMAZON.COM LLC	POLICE TRAINING	145.40
AMAZON.COM LLC	UNIFORM ALLOWANCE	60.00
AMOCO	TRAINING EXPENSES	43.65
ENTENMANN-ROVIN COMPANY	RETIREMENT BADGES	468.50
GREGORY KLOS	REIMB-TRAINING EXPENSES	37.50
GREGORY KLOS	REIMB-TRAINING EXPENSES	49.95
HSG LLC	UNIFORM ALLOWANCE	112.70
DBA HIGH SPEED GEAR		
IACP	POLICE TRAINING	275.00
IL ASSOC OF CHIEFS OF POLICE	POLICE TRAINING	250.00
ILLINOIS PHLEBOTOMY SERVICES	DUI TESTING	425.00
IVAN LICHVAN	REIMB-TRAINING EXPENSES	67.98
JAROSLAW HAMPEL	REIMB-TRAINING EXPENSES	33.09
JAROSLAW HAMPEL	REIMB-TRAINING EXPENSES	59.46
JAROSLAW HAMPEL	REIMB-TRAINING EXPENSES	145.86

Vendor Name	Description	Amount
LIFELINE TRAINING DBA CALIBRE PRESS	POLICE TRAINING	358.00
LIFELINE TRAINING DBA CALIBRE PRESS	POLICE TRAINING	219.00
MCDONALD'S	DISPLACED CHILD MEAL	5.99
MCDONALD'S	PRISONER MEAL	3.79
MCDONALD'S	PRISONER MEAL	7.29
NORTH EAST MULTI REGIONAL TRAINING	POLICE TRAINING	125.00
NORTHWESTERN UNIV CENTER FOR PUBLIC SAFETY	POLICE TRAINING	3,400.00
OFFICE DEPOT	OFFICE SUPPLIES	127.99
PSI SERVICES INC	POLICE TRAINING	865.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	73.98
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	227.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	781.36
SHAUN LUCAS	REIMB-TRAINING EXPENSES	59.46
TRAINING FORCE USA	POLICE TRAINING	199.00
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	1,044.78
Total Org: 16053020 - Traffic Patrol Services		\$9,867.22
Org: 16053120 - Police General Services		
AMAZON.COM LLC	UTILITY CART	64.99
DUPAGE CTY ANIMAL CONTROL	ANIMAL CONTROL FEES	150.00
Total Org: 16053120 - Police General Services		\$214.99
Org: 16560031 - Fire Administrative		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	300.62
CALL ONE	MONTHLY PHONE SERVICE	184.54
COMCAST	MONTHLY DATA NETWORK SERVICE	1,950.00
COMCAST	MONTHLY PHONE SERVICE	179.21
OFFICE DEPOT	OFFICE SUPPLIES	11.64
OFFICE DEPOT	OFFICE SUPPLIES	56.33
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	89.00
DBA THE LOCKER SHOP		
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	432.88
Total Org: 16560031 - Fire Administrative		\$3,204.22
Org: 16562000 - Firefighting/Investigation		
AMAZON.COM LLC	TOOL BOX	23.26
BANNER FIRE EQUIPMENT INC	PRESSURE GAUGES	169.95
DINGES PARTNERS GROUP LLC	HALLIGAN BARS	525.18
DBA DINGES FIRE COMPANY		
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	71.68
IL MUTUAL INSURANCE CO	DISABILITY INSURANCE	1,234.43
JEFF NAUMANN	REIMB-RUNNING SHOES	86.20
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	36.00
DBA THE LOCKER SHOP		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	86.00
DBA THE LOCKER SHOP		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	106.00
DBA THE LOCKER SHOP		

Vendor Name	Description	Amount
ON TIME EMBROIDERY INC DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	112.00
ON TIME EMBROIDERY INC DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	128.00
ON TIME EMBROIDERY INC DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	160.00
ON TIME EMBROIDERY INC DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	257.00
ON TIME EMBROIDERY INC DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	274.00
ON TIME EMBROIDERY INC DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	312.00
Total Org: 16562000 - Firefighting/Investigation		\$3,581.70
Org: 16564000 - Homeland Security		
COMCAST	MONTHLY PHONE SERVICE	237.54
MUNICIPAL EMERGENCY SERVICES	OXYGEN SENSOR REPLACEMENT	264.60
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	17.70
Total Org: 16564000 - Homeland Security		\$519.84
Org: 17010040 - Public Works Administrative		
ACTION SCREEN PRINT INC	UNIFORM ALLOWANCE	1,325.25
ALPHAGRAPHICS	PRINTING-ENVELOPES	33.47
AMAZON.COM LLC	CLOTHING ALLOWANCE	36.94
AMAZON.COM LLC	CLOTHING ALLOWANCE, SEEDS	54.98
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	488.96
CAPRI PIZZA	RETIREMENT LUNCHEON	104.56
COMCAST	MONTHLY PHONE SERVICE	68.55
GIA MIA PIZZA BAR	RETIREMENT LUNCHEON	136.00
JEWEL FOOD STORES	RETIREMENT LUNCHEON	-8.03
JEWEL FOOD STORES	RETIREMENT LUNCHEON	44.83
JEWEL FOOD STORES	RETIREMENT LUNCHEON	47.81
MARIANO'S	RETIREMENT LUNCHEON	20.03
OFFICE DEPOT	OFFICE SUPPLIES	-53.62
OFFICE DEPOT	OFFICE SUPPLIES	68.52
S & S ACTIVEWEAR	CLOTHING ALLOWANCE	34.34
ULINE	UNIFORM ALLOWANCE	125.48
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	324.09
Total Org: 17010040 - Public Works Administrative		\$2,852.16
Org: 17030701 - Special Events		
MCCANN INDUSTRIES INC	HARDWOOD LATH	98.76
Total Org: 17030701 - Special Events		\$98.76
Org: 17031720 - Traffic Signs and Lines		
SHERWIN-WILLIAMS	PAINT SUPPLIES	51.98
SHERWIN-WILLIAMS	ROAD PAINT	960.00
SHERWIN-WILLIAMS	ROAD PAINT	1,671.20
TRAFFIC CONTROL & PROTECTION INC	SIGN BLANKS	1,035.00
TRAFFIC CONTROL & PROTECTION INC	SIGN POST	5,320.00

Vendor Name	Description	Amount
Total Org: 17031720 - Traffic Signs and Lines		\$9,038.18
Org: 17031721 - Street Lights & Traffic Signal		
1000BULBS.COM	IGNITORS	406.80
ABSUPPLY.NET	WRENCH HANDLE	62.86
AEP ENERGY	ELECTRICITY	154.31
ALLFUSES.COM	FUSES	394.10
COMMONWEALTH EDISON	ELECTRICITY	23.23
COMMONWEALTH EDISON	ELECTRICITY	29.30
COMMONWEALTH EDISON	ELECTRICITY	33.24
COMMONWEALTH EDISON	ELECTRICITY	40.12
COMMONWEALTH EDISON	ELECTRICITY	42.34
COMMONWEALTH EDISON	ELECTRICITY	46.53
COMMONWEALTH EDISON	ELECTRICITY	55.03
COMMONWEALTH EDISON	ELECTRICITY	77.01
COMMONWEALTH EDISON	ELECTRICITY	111.25
DUPAGE COUNTY DIVISION OF TRANSPORTATION	TRAFFIC SIGNAL MAINTENANCE	785.25
HOME DEPOT CREDIT SERVICE	CONDUIT	50.40
HOME DEPOT CREDIT SERVICE	ELECTRICAL TAPE	57.36
INTERSTATE BATTERY OF SOUTHWEST CHICAGO	BATTERIES	1,503.20
Total Org: 17031721 - Street Lights & Traffic Signal		\$3,872.33
Org: 17031722 - Snow and Ice Control		
MENARDS INC	CONCRETE, LINE POSTS, TANK SPRAYER	167.76
PRECISE MOBILE RESOURCE MANAGEMENT LLC	SUBSCRIPTION RENEWAL	1,440.00
SAM'S CLUB	EMPLOYEE RELATIONS-FOOD	107.17
WHEATON MEAT COMPANY INC	EMPLOYEE RELATIONS-FOOD	191.35
Total Org: 17031722 - Snow and Ice Control		\$1,906.28
Org: 17031723 - Street & Sidewalk Maintenance		
AMAZON.COM LLC	CLOTHING ALLOWANCE, SEEDS	19.88
AMAZON.COM LLC	GLOVE STRAP	8.99
AMAZON.COM LLC	LANYARD	10.94
BERLAND'S INC	PLIER, SCREWDRIVER SET	398.64
GLOBE CONSTRUCTION CO INC	CONCRETE FLATWORK	29,937.50
HOME DEPOT CREDIT SERVICE	KNEE PADS	59.91
LRS HOLDINGS LLC	PORTABLE RESTROOM RENTAL	156.00
DBA LAKESHORE RECYCLING SYSTEMS		
LRS HOLDINGS LLC	PORTABLE RESTROOM RENTAL	138.00
DBA LAKESHORE RECYCLING SYSTEMS		
PATTEN INDUSTRIES INC	DRUM ROLLER RENTAL	6,700.00
DBA ALTORFER INDUSTRIES INC		
PLOTE CONSTRUCTION INC	ASPHALT	4,016.50
PROTACK LLC	ASPHALT	466.00
PROTACK LLC	ASPHALT	470.00
Total Org: 17031723 - Street & Sidewalk Maintenance		\$42,382.36

Org: 17031725 - Street Cleaning

Vendor Name	Description	Amount
ADVANCED DISPOSAL	DUMP FEES	3,275.92
PRECISE MOBILE RESOURCE MANAGEMENT LLC	SUBSCRIPTION RENEWAL	360.00
Total Org: 17031725 - Street Cleaning		\$3,635.92
Org: 17032740 - Forestry Operations		
CARLSON COMPANIES INC	HARDWARE SUPPLIES	5.77
COLTHARPS SALES & SERVICE	BACK PACK BLOWER	560.96
CONSERV FS INC	GRASS SEED	242.50
ZORO TOOLS INC	EAR MUFFS	94.48
DBA ZORO		
Total Org: 17032740 - Forestry Operations		\$903.71
Org: 17032741 - Public Grounds		
AMAZON.COM LLC	GARDEN HOSE	69.72
AMAZON.COM LLC	WATER PUMP	499.00
HOME DEPOT CREDIT SERVICE	FLOWERS	159.28
HOME DEPOT CREDIT SERVICE	FLOWERS	1,434.64
KATIE BACH	REIMB-MAILBOX	45.00
LANDSCAPE CONCEPTS MANAGEMENT INC	SUMMER PLANTINGS	14,185.00
MCMaster-CARR SUPPLY CO	COUPLING	64.47
MCMaster-CARR SUPPLY CO	PIPE FITTING	34.13
MCMaster-CARR SUPPLY CO	PIPE FITTINGS	135.56
MCMaster-CARR SUPPLY CO	PIPE FITTINGS, HOSE FITTINGS	43.12
Total Org: 17032741 - Public Grounds		\$16,669.92
Org: 18015000 - Wireless Alarm Network		
CHICAGO METROPOLITAN FIRE PREVENTION COMPANY	FIRE ALARM MAINTENANCE-MAY	4,387.50
CHICAGO METROPOLITAN FIRE PREVENTION COMPANY	FIRE ALARM REPAIR	312.50
CHICAGO METROPOLITAN FIRE PREVENTION COMPANY	FIRE ALARM SERVICE CALL	75.00
Total Org: 18015000 - Wireless Alarm Network		\$4,775.00
Org: 18050140 - Municipal Band		
CHRISTINA WALLBRUCH	LIBRARIAN SALARY	575.00
DARYL BEESE	WEBMASTER SALARY	275.00
DONALD CAVALLI	BUSINESS MANAGER SALARY	650.00
GAIL SONKIN	PUBLICITY MANAGER SALARY	275.00
GARTH ANDERSON	PERSONNEL MANAGER SALARY	1,100.00
JESSICA SILETZKY	SOCIAL MEDIA MANAGER SALARY	450.00
NANCY FLANAGAN	LIBRARIAN SALARY	575.00
STEVE KLAUS	GENERAL MANAGER SALARY	1,100.00
TERRY LEE AUSTIN	GUEST CONDUCTOR FEE	1,000.00
Total Org: 18050140 - Municipal Band		\$6,000.00
Total Fund: 100 - General Fund		\$200,273.06
Fund: 232 - State Forfeiture Fund		
Org: 23280010 - State Article36 Seizure Expens		
CHICAGO COMMERCIAL FITNESS	TREADMILL	3,900.00

Vendor Name	Description	Amount
Total Org: 23280010 - State Article36 Seizure Expens		\$3,900.00
Total Fund: 232 - State Forfeiture Fund		\$3,900.00
Fund: 400 - Capital Projects Fund		
Org: 40085010 - Capital Projects Expense		
GLOBE CONSTRUCTION CO INC	CONCRETE FLATWORK	163,728.83
THOMAS ENGINEERING GROUP LLC	ENGINEERING SERVICES-GARY AVE PHASE 1	21,715.40
Total Org: 40085010 - Capital Projects Expense		\$185,444.23
Total Fund: 400 - Capital Projects Fund		\$185,444.23
Fund: 500 - Water Fund		
Org: 50007000 - Water Revenue		
FRANCESCO FIORENTINO	REF PERMIT-1002 N WEST	850.00
HAROLD A STEBEN	REF PERMIT-1007 DELLES	60.00
HAROLD A STEBEN	REF PERMIT-1007 DELLES	75.00
HAROLD A STEBEN	REF PERMIT-1007 DELLES	230.00
HAROLD A STEBEN	REF PERMIT-1007 DELLES	340.00
HAROLD A STEBEN	REF PERMIT-1007 DELLES	2,000.00
Total Org: 50007000 - Water Revenue		\$3,555.00
Org: 50055045 - Water Building Maintenance		
HOME DEPOT CREDIT SERVICE	LANDSCAPE SUPPLIES	177.05
HOME DEPOT CREDIT SERVICE	MORTAR	10.35
MATMASTERS	TOWELS & RUNNER SERVICE	34.56
NICOR GAS	GAS	53.30
NICOR GAS	GAS	73.97
NICOR GAS	GAS	224.96
SOUND INCORPORATED	SECURITY ALARM MAINTENANCE	114.51
SOUND INCORPORATED	SECURITY ALARM MAINTENANCE	313.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	149.76
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	118.01
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	371.24
Total Org: 50055045 - Water Building Maintenance		\$1,640.71
Org: 50070010 - Water Administrative		
AMAZON.COM LLC	OFFICE SUPPLIES	54.95
AMAZON.COM LLC	OFFICE SUPPLIES	69.99
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	287.09
CALL ONE	MONTHLY PHONE SERVICE	275.20
COMCAST	MONTHLY PHONE SERVICE	25.71
OFFICE DEPOT	OFFICE SUPPLIES	11.39
OFFICE DEPOT	OFFICE SUPPLIES	48.68
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING-MAY	1,693.88
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE	3,169.33
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	144.04

Vendor Name	Description	Amount
VERIZON WIRELESS SERVICES LLC	SCADA SERVICE	366.12
Total Org: 50070010 - Water Administrative		\$6,146.38
Org: 50070320 - Water New Services		
VULCAN MATERIALS COMPANY	GRAVEL	717.09
DBA VULCAN CONSTRUCTION MATERIALS LLC		
ZIEBELL WATER SERVICE PRODUCTS INC	BRASS COUPLINGS	703.90
Total Org: 50070320 - Water New Services		\$1,420.99
Org: 50070330 - Water Meter Service		
ITRON INC	HARDWARE/SOFTWARE MAINTENANCE	11,913.98
Total Org: 50070330 - Water Meter Service		\$11,913.98
Org: 50070350 - Water Supply and Pumping		
COMMONWEALTH EDISON	ELECTRICITY	27.87
COMMONWEALTH EDISON	ELECTRICITY	164.30
COMMONWEALTH EDISON	ELECTRICITY	240.48
COMMONWEALTH EDISON	ELECTRICITY	940.75
CONSTELLATION NEWENERGY	ELECTRICITY	69.32
CONSTELLATION NEWENERGY	ELECTRICITY	1,971.02
CONSTELLATION NEWENERGY	ELECTRICITY	2,180.67
CONSTELLATION NEWENERGY	ELECTRICITY	4,096.82
Total Org: 50070350 - Water Supply and Pumping		\$9,691.23
Org: 50070360 - Water Distribution & Services		
AMAZON.COM LLC	HARDWARE SUPPLIES	16.60
BLUFF CITY MATERIALS INC	DUMP FEES	186.66
BLUFF CITY MATERIALS INC	DUMP FEES	93.34
BLUFF CITY MATERIALS INC	DUMP FEES	233.34
HOME DEPOT CREDIT SERVICE	LUMBER, TOOLS	349.00
MCMASTER-CARR SUPPLY CO	BARRIER TAPE	82.18
VULCAN MATERIALS COMPANY	GRAVEL	175.89
DBA VULCAN CONSTRUCTION MATERIALS LLC		
WATER PRODUCTS COMPANY OF AURORA INC	CATHODIC ANODES	1,390.00
Total Org: 50070360 - Water Distribution & Services		\$2,527.01
Org: 50070370 - Water Valves		
CORE & MAIN LP	PIPE	70.00
CORE & MAIN LP	PIPE	780.00
VULCAN MATERIALS COMPANY	GRAVEL	58.59
DBA VULCAN CONSTRUCTION MATERIALS LLC		
Total Org: 50070370 - Water Valves		\$908.59
Org: 50070380 - Water Hydrants		
ZIEBELL WATER SERVICE PRODUCTS INC	FIRE HYDRANT PARTS	5,842.15
Total Org: 50070380 - Water Hydrants		\$5,842.15
Org: 50070390 - Water Storage		

Vendor Name	Description	Amount
HOME DEPOT CREDIT SERVICE	FENCE GATES	1,110.40
HOME DEPOT CREDIT SERVICE	LUMBER, TOOLS	63.35
HOME DEPOT CREDIT SERVICE	PAINT	78.34
Total Org: 50070390 - Water Storage		\$1,252.09
Org: 50085000 - Water Capital Projects		
INFINITY TECHNOLOGIES INC	CAMERA REPLACEMENTS-FS #2	335.63
INFINITY TECHNOLOGIES INC	CAMERA REPLACEMENTS-FS #2	3,934.16
INFINITY TECHNOLOGIES INC	CAMERA REPLACEMENTS-WATER DIVISION	215.13
INFINITY TECHNOLOGIES INC	CAMERA REPLACEMENTS-WATER DIVISION	16,812.84
Total Org: 50085000 - Water Capital Projects		\$21,297.76
Total Fund: 500 - Water Fund		\$66,195.89
Fund: 510 - Sanitary Sewer Fund		
Org: 51070010 - Sanitary Sewer Administrative		
ALPHAGRAPHS	PRINTING-BUSINESS CARDS	32.84
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	63.33
COMCAST	MONTHLY PHONE SERVICE	6.43
S & S ACTIVEWEAR	CLOTHING ALLOWANCE	104.59
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING-MAY	846.94
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE	1,584.67
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	139.24
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	180.00
Total Org: 51070010 - Sanitary Sewer Administrative		\$2,958.04
Org: 51070420 - Sanitary Sewer Maintenance		
ADS LLC	FLOW METER MAINTENANCE	476.00
AMAZON.COM LLC	CELL PHONE CASE	29.52
BLUFF CITY MATERIALS INC	DUMP FEES	186.66
BLUFF CITY MATERIALS INC	DUMP FEES	93.34
BLUFF CITY MATERIALS INC	DUMP FEES	233.33
COMMONWEALTH EDISON	ELECTRICITY	94.73
CONSTELLATION NEWENERGY	ELECTRICITY	71.79
CONSTELLATION NEWENERGY	ELECTRICITY	107.29
CONSTELLATION NEWENERGY	ELECTRICITY	120.58
CONSTELLATION NEWENERGY	ELECTRICITY	126.30
CONSTELLATION NEWENERGY	ELECTRICITY	139.86
CONSTELLATION NEWENERGY	ELECTRICITY	344.36
CORE & MAIN LP	PIPE	1,111.46
HILTI INCORPORATED	ADVANCED COMPACT KIT	2,379.35
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	61.94
HOME DEPOT CREDIT SERVICE	REBAR	172.90
HOME DEPOT CREDIT SERVICE	TAPE MEASURES	63.91
NICOR GAS	GAS	84.70
NICOR GAS	GAS	44.07
NICOR GAS	GAS	48.89

Vendor Name	Description	Amount
NICOR GAS	GAS	144.03
PARTSTREE.COM	SEALING RING	25.87
VCNA PRAIRIE LLC	CONCRETE	390.00
DBA PRAIRIE MATERIAL		
Total Org: 51070420 - Sanitary Sewer Maintenance		\$6,550.88
Total Fund: 510 - Sanitary Sewer Fund		\$9,508.92
Fund: 515 - Storm Sewer Fund		
Org: 51570010 - Storm Sewer Administrative		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	63.33
COMCAST	MONTHLY PHONE SERVICE	6.43
S & S ACTIVEWEAR	CLOTHING ALLOWANCE	104.60
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING-MAY	846.94
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE	1,584.66
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	139.24
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	179.99
Total Org: 51570010 - Storm Sewer Administrative		\$2,925.19
Org: 51570440 - Storm Sewer Maintenance		
AMAZON.COM LLC	CELL PHONE CASE	29.52
AMAZON.COM LLC	CORE BITS	187.51
AMAZON.COM LLC	CRESCENT WRENCH	31.99
BLUFF CITY MATERIALS INC	DUMP FEES	186.66
BLUFF CITY MATERIALS INC	DUMP FEES	93.34
BLUFF CITY MATERIALS INC	DUMP FEES	233.33
HILTI INCORPORATED	ADVANCED COMPACT KIT	2,379.35
VULCAN MATERIALS COMPANY	GRAVEL	813.83
DBA VULCAN CONSTRUCTION MATERIALS LLC		
VULCAN MATERIALS COMPANY	GRAVEL	825.53
DBA VULCAN CONSTRUCTION MATERIALS LLC		
VULCAN MATERIALS COMPANY	GRAVEL	847.82
DBA VULCAN CONSTRUCTION MATERIALS LLC		
VULCAN MATERIALS COMPANY	GRAVEL	1,254.92
DBA VULCAN CONSTRUCTION MATERIALS LLC		
WELCH BROS INC	OFFSET CONE	157.33
WELCH BROS INC	OFFSET CONES, CONNECTORS	2,152.66
Total Org: 51570440 - Storm Sewer Maintenance		\$9,193.79
Org: 51585000 - Storm Sewer Capital Projects		
BELL CARTAGE CORP	DIRT HAULING	7,105.00
CORE & MAIN LP	PIPE COUPLINGS	861.40
CORE & MAIN LP	SEWER PIPE	409.08
CORE & MAIN LP	SEWER PIPE	954.52
HERC RENTALS INC	BACKHOE RENTAL	2,050.00
HERC RENTALS INC	DUMP TRUCK RENTAL	5,000.00
WELCH BROS INC	BASIN STRUCTURES	1,096.00
WELCH BROS INC	CONNECTORS	950.00
WELCH BROS INC	SEWER STRUCTURES	1,799.02

Vendor Name	Description	Amount
Total Org: 51585000 - Storm Sewer Capital Projects		\$20,225.02
Total Fund: 515 - Storm Sewer Fund		\$32,344.00
Fund: 520 - Parking Fund		
Org: 52055062 - Metra Train Stations		
MENARDS INC	PRESSURE WASHER	66.60
NICOR GAS	GAS	50.57
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	44.97
DBA BUIKEMA'S ACE HARDWARE		
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	56.75
Total Org: 52055062 - Metra Train Stations		\$218.89
Org: 52055064 - Parking Garages		
ABC COMMERCIAL MAINTENANCE SERVICES INC	POWER WASHING	1,210.00
ASSURANT FIRE PROTECTION LLC	SMOKE DETECTORS	236.00
CALL ONE	MONTHLY PHONE SERVICE	163.34
CONSTELLATION NEWENERGY	ELECTRICITY	471.89
CONSTELLATION NEWENERGY	ELECTRICITY	695.20
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	29.70
MENARDS INC	HARDWARE SUPPLIES	-6.57
MENARDS INC	HARDWARE SUPPLIES	39.84
MENARDS INC	PRESSURE WASHER	66.59
Total Org: 52055064 - Parking Garages		\$2,905.99
Org: 52060210 - Parking Support & Enforcement		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	83.54
Total Org: 52060210 - Parking Support & Enforcement		\$83.54
Org: 52060220 - Parking CBD Enforcement		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.22
Total Org: 52060220 - Parking CBD Enforcement		\$42.22
Total Fund: 520 - Parking Fund		\$3,250.64
Fund: 600 - Fleet Services Fund		
Org: 60070647 - Fleet Services Expense		
AMAZON.COM LLC	FLANGE #1121	19.98
AMAZON.COM LLC	POWER INVERTER	491.57
AMAZON.COM LLC	SWITCHES	64.86
AMAZON.COM LLC	SWITCHES	67.95
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	84.44
AUTO TECH CENTERS INC	TIRES #364	532.08
BONNELL INDUSTRIES INC	SNOW BLOWER #180	115,724.07
BUMPER TO BUMPER WHEATON	BRAKE PADS, CALIPERS, OIL SEALS #8	540.19
BUMPER TO BUMPER WHEATON	CORE CREDIT, OIL SEALS RETURNED	-213.98
BUMPER TO BUMPER WHEATON	LAMPS	7.80
BUMPER TO BUMPER WHEATON	PIPE #21A	21.94

Vendor Name	Description	Amount
CASSIDY TIRE & SERVICE	TIRE REPAIR #140	44.50
CERTIFIED POWER INC	VALVE REPAIR	2,019.19
CINTAS CORP	UNIFORM SERVICE	149.08
COMCAST	MONTHLY PHONE SERVICE	12.85
CUSTOM TRUCK & EQUIPMENT LLC	EQUIPMENT COVERS #82	879.39
FINISHMASTER INC	PAINT SUPPLIES	46.92
GAS DEPOT INC	DIESEL FUEL	18,909.68
HAGGERTY FORD	BRACKET #357	78.86
HAGGERTY FORD	MOTOR #341	23.32
HAGGERTY FORD	SEAT COVERS, PADS #344T	466.08
HOLSTEIN'S GARAGE	VEHICLE INSPECTIONS	719.00
KUSSMAUL ELECTRONICS CO INC	AUTO CHARGER #942	646.36
LAWSON PRODUCTS INC	SEALANT, SAFETY GLASSES	59.20
LORCHEM TECHNOLOGIES INC	LEAK REPAIR #3001	271.71
MACQUEEN EQUIPMENT LLC	CLUTCH ASSEMBLY	146.46
DBA MACQUEEN EMERGENCY GROUP		
MACQUEEN EQUIPMENT LLC	FIELD KIT RETURNED	-184.41
DBA MACQUEEN EMERGENCY GROUP		
MACQUEEN EQUIPMENT LLC	PRESSURE MONITORS, LIGHTS	599.08
DBA MACQUEEN EMERGENCY GROUP		
MACQUEEN EQUIPMENT LLC	REGULATOR #922	281.55
DBA MACQUEEN EMERGENCY GROUP		
MACQUEEN EQUIPMENT LLC	SEAL #920	33.72
DBA MACQUEEN EMERGENCY GROUP		
MATMASTERS	TOWELS & RUNNER SERVICE	192.00
MCCANN INDUSTRIES INC	MIRROR #135	222.04
MCMASTER-CARR SUPPLY CO	U-JOINT #12	26.62
MULTIQUIP INC	WHEELS #1109	152.63
NAPA AUTO & TRUCK PARTS	BATTERY, FILTER	159.91
NAPA AUTO & TRUCK PARTS	BATTERY, FILTERS #118	155.74
NAPA AUTO & TRUCK PARTS	BRAKE PADS, ROTORS, SHOCKS #364	265.75
NAPA AUTO & TRUCK PARTS	DRAIN PLUG #86	5.33
NAPA AUTO & TRUCK PARTS	FILTER #118	31.75
NAPA AUTO & TRUCK PARTS	FILTER #143	12.02
NAPA AUTO & TRUCK PARTS	FILTER #20	10.61
NAPA AUTO & TRUCK PARTS	FILTER #338	37.97
NAPA AUTO & TRUCK PARTS	FILTERS #360	19.13
NAPA AUTO & TRUCK PARTS	FILTERS, SOCKETS	90.18
NAPA AUTO & TRUCK PARTS	GLOVES, REFRIGERANT	166.97
NAPA AUTO & TRUCK PARTS	HORN #15	17.99
NAPA AUTO & TRUCK PARTS	PINS	16.45
NAPA AUTO & TRUCK PARTS	SOCKET	27.55
NAPA AUTO & TRUCK PARTS	SPARK PLUG, GASKETS	32.84
NAPA AUTO & TRUCK PARTS	THERMOSTAT #354	29.46
NETTOYER INC	VEHICLE WASHING	183.00
DBA LESLIE CAR WASH		
PATTEN INDUSTRIES INC	SENSOR REPLACEMENT #168	282.34
DBA ALTORFER INDUSTRIES INC		
POMP'S TIRE SERVICE INC	TIRES #21	1,682.28
PRECISE MOBILE RESOURCE MANAGEMENT LLC	DATA READS	12.20

Vendor Name	Description	Amount
PRECISE MOBILE RESOURCE MANAGEMENT LLC	INACTIVATED READER	-12.20
PRIORITY PRODUCTS INC	COUPLER, RINGS, LUGS, TIES	379.07
PRIORITY PRODUCTS INC	COUPLERS	281.64
PRIORITY PRODUCTS INC	COUPLING, CLAMPS, PIPE FITTINGS, SCREWS	395.51
RUSH TRUCK CENTERS OF ILLINOIS INC	BRAKE DRUMS	141.40
RUSH TRUCK CENTERS OF ILLINOIS INC	BRAKE SHOES #31	145.70
RUSH TRUCK CENTERS OF ILLINOIS INC	BRAKE SHOES & DRUM RETURNED	-275.68
RUSH TRUCK CENTERS OF ILLINOIS INC	REFRIGERANT CYLINDER	108.00
SPRAYER DEPOT	PUMP #1121	394.20
TACKLE DIRECT	O-RINGS	15.96
UPS STORE #5996	SHIPPING CHARGES	55.05
Total Org: 60070647 - Fleet Services Expense		\$148,004.85
Total Fund: 600 - Fleet Services Fund		\$148,004.85
Fund: 630 - Health Insurance Fund		
Org: 63020010 - Health Insurance Expense		
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	FAMILY COVERAGE-LOCAL 150-JULY	60,424.00
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	SINGLE +1 COVERAGE-LOCAL 150-JULY	16,764.00
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	SINGLE COVERAGE-LOCAL 150-JULY	12,954.00
Total Org: 63020010 - Health Insurance Expense		\$90,142.00
Total Fund: 630 - Health Insurance Fund		\$90,142.00
Fund: 642 - Building Renewal Fund		
Org: 64255010 - Building Renewal Expenses		
REEF SERVICES OF IL	LOCKER ROOM RENOVATION-PD	73,519.43
DBA REEF CONTRACTORS INC		
THE W-T GROUP LLC	ENGINEERING SERVICES-STANDBY GENERATOR	3,166.25
Total Org: 64255010 - Building Renewal Expenses		\$76,685.68
Total Fund: 642 - Building Renewal Fund		\$76,685.68
Total Warrants		\$815,749.27