

City of Wheaton, IL**Warrant Report****Warrant Number: 825****Warrant Date: 6/6/2022****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		
ACB MASONRY LLC	REF ESCROW-405 FRONT ST	500.00
AMERICAN TRENCHLESS TECHNOLOGY	REF PERMIT-805 E INDIANA	500.00
MUEHLFELT ENTERPRISES INC	REF ESCROW-1103 N WHEATON	500.00
MUEHLFELT ENTERPRISES INC	REF ESCROW-716 N WHEATON	500.00
PSS CONSTRUCTION GROUP	REF ESCROW-1833 E WILLOW	3,500.00
ROBERT JOHN	REF ESCROW-1300 AURORA WAY	10,000.00
Total Org: 100 - General Fund		\$15,500.00
Org: 10009900 - General Revenue		
HAN WANG	REF RE TAX-100 HAWKINS	1,562.50
PETER NANGLAM CINPI	REF RE TAX-1105 KENT CT	890.00
Total Org: 10009900 - General Revenue		\$2,452.50
Org: 10509900 - Building Department Revenue		
AMERICAN TRENCHLESS TECHNOLOGY	REF PERMIT-805 E INDIANA	75.00
Total Org: 10509900 - Building Department Revenue		\$75.00
Org: 11000010 - Mayor and City Council		
COMCAST	MONTHLY PHONE SERVICE	29.57
DUPAGE MAYORS & MANAGERS CONFERENCE	ANNUAL MEMBERSHIP DUES	37,511.93
DUPAGE MAYORS & MANAGERS CONFERENCE	MEETING EXPENSES	370.00
DUPAGE MAYORS & MANAGERS CONFERENCE	MONTHLY MEETING	40.00
OFFICE DEPOT	OFFICE SUPPLIES	24.17
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	53.34
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	111.45
Total Org: 11000010 - Mayor and City Council		\$38,140.46
Org: 11212000 - Boards and Commissions		
ALPHAGRAPHICS	PRINTING-BICYCLE RODEO CERTIFICATES	20.81
ILLINOIS STATE POLICE	LIQUOR LICENSE FEES	84.75
NANCY FLANNERY	REIMB-HISTORIC COMMISSION EXPENSES	286.62
PANERA BREAD	MEETING EXPENSES	-153.52
PANERA BREAD	MEETING EXPENSES	153.52
PANERA BREAD	MEETING EXPENSES	153.76
ROBERT GOLDSBOROUGH	PRESERVATION MONTH EXPENSES	300.00
STEPHEN A LASER ASSOC PC	FIREFIGHTER CANDIDATE TESTING	1,100.00
Total Org: 11212000 - Boards and Commissions		\$1,945.94
Org: 11500010 - City Manager's Office		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.11
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	86.90
COMCAST	MONTHLY PHONE SERVICE	25.35

Vendor Name	Description	Amount
DUPAGE MAYORS & MANAGERS CONFERENCE	MONTHLY MEETING	40.00
ICMA	ANNUAL MEMBERSHIP DUES	1,256.00
ILCMA	ANNUAL MEMBERSHIP DUES	433.00
KEURIG INCORPORATED	COFFEE MAKER	54.18
OFFICE DEPOT	OFFICE SUPPLIES	26.99
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	53.33
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	111.45
Total Org: 11500010 - City Manager's Office		\$2,129.31

Org: 11700010 - Legal Services

CLARK BAIRD SMITH LLP	LEGAL FEES-APRIL	1,925.00
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		\$21,091.67

Org: 12000010 - Finance

AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.77
COMCAST	MONTHLY PHONE SERVICE	59.14
FOSTER & FOSTER CONSULTING ACTUARIES INC	OPEB ACTUARIAL REPORT	1,000.00
DBA FOSTER & FOSTER INC		
GOVOLUTION LLC	CREDIT CARD FEES-APRIL	8,840.85
GOVT FINANCE OFF ASSOC	ANNUAL MEMBERSHIP DUES	595.00
LAUTERBACH & AMEN LLP	2021 AUDIT SERVICES	23,000.00
OFFICE DEPOT	OFFICE SUPPLIES	44.53
OFFICE DEPOT	OFFICE SUPPLIES	50.22
PADDOCK PUBLICATIONS	PUBLIC NOTICE	57.50
QUADIENT LEASING USA INC	POSTAGE MACHINE RENTAL	694.74
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	160.01
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	75.34
TYLER BUSINESS FORMS	PRINTING-CHECKS	572.58
TYLER BUSINESS FORMS	PRINTING-INVOICES	1,166.50
Total Org: 12000010 - Finance		\$36,359.18

Org: 12500010 - Human Resources

ADVOCATE OCCUPATIONAL HEALTH	EMPLOYEE PHYSICALS	458.00
AMLINGS FLOWERLAND	FLOWERS	79.40
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.77
COMCAST	MONTHLY PHONE SERVICE	12.67
DUPAGE FRAMING CENTER	RETIREMENT GIFT	239.38
GOVHR USA, LLC	RECRUITMENT SERVICES	7,800.00
IGFOA	EMPLOYMENT AD	250.00
INDEED	RECRUITMENT ADVERTISING	-500.00
INDEED	RECRUITMENT ADVERTISING	390.00
INDEED	RECRUITMENT ADVERTISING	630.00
INDEED	RECRUITMENT ADVERTISING	690.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	53.34
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	111.45
Total Org: 12500010 - Human Resources		\$10,257.01

Org: 13000015 - Information Technology

AMAZON.COM LLC	BODY CAMERA SUPPLIES	77.68
AMAZON.COM LLC	CABLES, KEYBOARDS, MICE	206.79
AMAZON.COM LLC	CHARGING CABLES	23.07

Vendor Name	Description	Amount
AMAZON.COM LLC	HARDWARE SUPPLIES	34.97
AMAZON.COM LLC	IPAD CASE REPLACEMENTS	77.64
AMAZON.COM LLC	KEYBOARD REPLACEMENT	49.99
AT&T	MONTHLY INTERNET SERVICE	984.90
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	236.19
CDW GOVERNMENT INC	TONER	140.40
CDW GOVERNMENT INC	TONER	89.64
CDW GOVERNMENT INC	TONER	101.79
COMCAST	MONTHLY DATA NETWORK	1,814.21
COMCAST	MONTHLY PHONE SERVICE	38.02
DELL MARKETING LP	SERVER LICENSE	226.32
GMIS INTERNATIONAL	ANNUAL MEMBERSHIP DUES	300.00
LEAF CAPITAL FUNDING LLC	SUBSCRIPTION RENEWAL	3,672.00
LOGIFORMS.COM	SUBSCRIPTION RENEWAL	54.95
NEWARK ELEMENT 14	HARDWARE SUPPLIES	36.95
SPLASHTOP INC	SUBSCRIPTION RENEWAL	199.00
SPLASHTOP INC	SUBSCRIPTION RENEWAL	3,119.00
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	36.01
VERSA TECHNOLOGY INC	POWER PORTS	260.00
DBA PLANET TECHNOLOGY USA		
Total Org: 13000015 - Information Technology		\$11,779.52

Org: 13500015 - Communications

3CMA	ANNUAL MEMBERSHIP DUES	400.00
ADOBE INC	SUBSCRIPTION RENEWAL	56.30
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	32.84
ALPHAGRAPHICS	PRINTING-NAME BADGE	26.73
ALPHAGRAPHICS	PRINTING-ROOSEVELT ROAD MAILERS	591.15
AMAZON.COM LLC	AUDIO SUPPLIES	77.52
AMAZON.COM LLC	TRAINING SUPPLIES	22.78
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	44.13
CHICAGO TRIBUNE	SUBSCRIPTION RENEWAL	27.72
COMCAST	MONTHLY PHONE SERVICE	21.12
Total Org: 13500015 - Communications		\$1,300.29

Org: 14000010 - Planning & Economic Develop

AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.11
BRIDGES COURT REPORTING	COURT REPORTING FEES	752.70
BRIDGES COURT REPORTING	COURT REPORTING FEES	1,445.10
COMCAST	MONTHLY PHONE SERVICE	8.45
POLACH APPRAISAL GROUP INC	APPRAISAL REPORT	4,500.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	97.68
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	136.63
Total Org: 14000010 - Planning & Economic Develop		\$6,982.67

Org: 14500010 - Engineering

AT&T MOBILITY	MONTHLY CELLULAR SERVICE	261.40
COMCAST	MONTHLY PHONE SERVICE	33.80
DUPAGE COUNTY RECORDER	RECORDING FEES	170.00
DUPAGE COUNTY RECORDER	RECORDING FEES	114.00
DUPAGE COUNTY RECORDER	RECORDING FEES	285.00
DUPAGE COUNTY RECORDER	RECORDING FEES	342.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	50.65

Vendor Name	Description	Amount
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	105.80
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	36.01
Total Org: 14500010 - Engineering		\$1,398.66
Org: 15000010 - Building and Code Enforcement		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	16.44
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	47.84
B & F CONSTRUCTION CODE SERVICES INC	BUILDING INSPECTIONS-MARCH	4,228.80
COMCAST	MONTHLY PHONE SERVICE	38.02
HR GREEN INC	PLAN REVIEWS	1,644.00
NWBOPA	ANNUAL MEMBERSHIP DUES	50.00
OFFICE DEPOT	OFFICE SUPPLIES	89.98
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	97.68
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	136.63
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	252.07
Total Org: 15000010 - Building and Code Enforcement		\$6,601.46
Org: 15540000 - Buildings & Grounds		
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	25.50
AMAZON.COM LLC	OFFICE SUPPLIES	18.61
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	84.88
COMCAST	MONTHLY PHONE SERVICE	16.90
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES RETURNED	-369.00
SAM'S CLUB	COFFEE SUPPLIES	156.94
SNOW SYSTEMS INC	SNOW REMOVAL	120.00
SNOW SYSTEMS INC	SNOW REMOVAL	450.00
SUBURBAN DOOR CHECK & LOCK SERVICE INC	KEY	2.00
ULINE	FOLDING TABLES, UNIFORM ALLOWANCE	60.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	40.24
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	22.74
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	126.18
Total Org: 15540000 - Buildings & Grounds		\$754.99
Org: 15540020 - Police Station Maintenance		
E NORMAN SECURITY SYSTEMS INC	LOCK REPAIRS	224.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	2.56
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	5.91
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	8.97
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	18.86
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	22.14
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	34.54
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	70.45
HOME DEPOT CREDIT SERVICE	SALES TAX REFUND	-2.56
HOME DEPOT CREDIT SERVICE	SALES TAX REFUND	-1.64
HOME DEPOT CREDIT SERVICE	SALES TAX REFUND	-1.40
HOME DEPOT CREDIT SERVICE	SALES TAX REFUND	-0.44
SAM'S CLUB	COFFEE SUPPLIES	156.94
SNOW SYSTEMS INC	SNOW REMOVAL	170.00
SNOW SYSTEMS INC	SNOW REMOVAL	650.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	4,087.27
ULINE	FOLDING TABLES, UNIFORM ALLOWANCE	590.50
WEBMARC DOORS	GATE REPAIRS	170.60

Vendor Name	Description	Amount
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	130.27
Total Org: 15540020 - Police Station Maintenance		\$6,336.97
Org: 15540031 - Fire Station #38 Maintenance		
AMAZON.COM LLC	KITCHEN SUPPLIES	13.63
AMAZON.COM LLC	KITCHEN SUPPLIES	75.97
AMAZON.COM LLC	KITCHEN SUPPLIES	84.95
AMAZON.COM LLC	KITCHEN SUPPLIES	317.33
CSR ROOFING CONTRACTORS INC	ROOF REPAIRS	1,755.02
CULLIGAN WATER INC	WATER SYSTEM REINSTALLATION	300.00
SITEONE LANDSCAPE SUPPLY HOLDING LLC	VALVE BOX	12.72
DBA SITEONE LANDSCAPE SUPPLY LLC		
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	312.50
WESTLAKE HARDWARE INC	BATTERIES	14.03
DBA BUIKEMA'S ACE HARDWARE		
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	115.57
Total Org: 15540031 - Fire Station #38 Maintenance		\$3,001.72
Org: 15540032 - Fire Station #39 Maintenance		
AMAZON.COM LLC	HOSE REEL REPLACEMENT	480.55
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	49.98
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	81.25
Total Org: 15540032 - Fire Station #39 Maintenance		\$611.78
Org: 15540033 - Fire Station #37 Maintenance		
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	587.50
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	93.02
Total Org: 15540033 - Fire Station #37 Maintenance		\$680.52
Org: 15540040 - PW Building Maintenance		
E-CONOLIGHT	LED LIGHTS	935.91
FOX TOWN PLUMBING INC	PLUMBING MAINTENANCE	161.75
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	19.30
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	98.88
SAM'S CLUB	COFFEE SUPPLIES	156.95
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	179.28
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	260.97
Total Org: 15540040 - PW Building Maintenance		\$1,813.04
Org: 16010020 - Police Administrative		
ACTION SCREEN PRINT INC	RECRUITMENT BACKDROP	1,447.72
AXON ENTERPRISE INC	BODY CAMERA LICENSES	660.00
DUNKIN DONUTS	TRAINING REFRESHMENTS	27.98
OFFICE DEPOT	OFFICE SUPPLIES	135.15
PANERA BREAD	MEETING EXPENSES-FOOD	67.25
PANERA BREAD	SALES TAX REFUND	-4.02
RAYMOND O'HERRON CO INC	AMMUNITION	6,034.80
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	147.98
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	174.93
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	64.81
UNITED STATES POSTAL SERV	POSTAGE	15.50
Total Org: 16010020 - Police Administrative		\$8,871.09

Vendor Name	Description	Amount
Org: 16050220 - Police Support Services		
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	153.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	11.58
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	1,299.87
COMCAST	MONTHLY CABLE SERVICE	131.90
COMCAST	MONTHLY PHONE SERVICE	404.89
MEDPRO WASTE DISPOSAL LLC	MEDICAL WASTE DISPOSAL	31.50
OFFICE DEPOT	EVIDENCE TECH SUPPLIES	64.59
OFFICE DEPOT	OFFICE SUPPLIES	41.69
OFFICE DEPOT	OFFICE SUPPLIES	45.98
OFFICE DEPOT	OFFICE SUPPLIES	74.83
OFFICE DEPOT	OFFICE SUPPLIES	91.10
OFFICE DEPOT	OFFICE SUPPLIES	207.72
OFFICE DEPOT	OFFICE SUPPLIES	346.82
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	151.93
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	97.11
Total Org: 16050220 - Police Support Services		\$3,154.51
Org: 16052020 - Police Investigative Services		
AMAZON.COM LLC	INVENTORY SUPPLIES	68.66
AMAZON.COM LLC	OFFICE SUPPLIES	42.98
CIRCLE K	PRISONER TRANSPORT EXPENSES	75.02
KAYTE WITTEN	REIMB-TRAINING EXPENSES	14.50
MCDONALD'S	PRISONER MEAL	2.58
MICHAEL SCHUMAKER	REIMB-TRAINING EXPENSES	181.23
PILOT	PRISONER TRANSPORT EXPENSES	62.33
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	211.98
REED ELSEVIER INC	SOFTWARE RENEWAL	400.00
DBA LEXISNEXIS RISK SOLUTIONS	MONTHLY COPIER LEASE	98.99
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	135.45
TOSHIBA FINANCIAL SERVICES	MONTHLY BROADBAND SERVICE	36.01
Total Org: 16052020 - Police Investigative Services		\$1,329.73
Org: 16053020 - Traffic Patrol Services		
AERO PRECISIONS	UNIFORM ALLOWANCE	365.99
AERO PRECISIONS	UNIFORM ALLOWANCE	494.99
AFTERMATH INC	HAZMAT CLEAN-UP	300.00
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	42.46
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	54.04
ALPHAGRAPHICS	PRINTING-ENVELOPES	373.43
AMAZON.COM LLC	PROPELLER GUARDS	78.97
AMAZON.COM LLC	UNIFORM ALLOWANCE	82.00
AMAZON.COM LLC	UNIFORM ALLOWANCE	88.99
AMAZON.COM LLC	UNIFORM ALLOWANCE	244.71
AMAZON.COM LLC	WEAPON SUPPLIES	28.94
BP	POLICE TRAINING	50.00
BRAVO COMPANY USA	WEAPON SUPPLIES	840.54
BRITNEY JACKSON	REIMB-TRAINING EXPENSES	14.50
CHRISTOPHER KELLY	REIMB-TRAINING EXPENSES	60.36
COLLEGE OF DUPAGE	POLICE TRAINING	225.00
DENIS DOHERTY	REIMB-TRAINING EXPENSES	108.30

Vendor Name	Description	Amount
EVAN TSCHIDA	REIMB-TRAINING EXPENSES	29.00
FALON ADAMS	REIMB-TRAINING EXPENSES	65.63
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	351.78
J & C CENTRAL INC	POLICE TOWING CHARGES	200.00
JUSTIN SANCHEZ	REIMB-TRAINING EXPENSES	29.00
KAMILA NAWROT-LUCAS	REIMB-TRAINING EXPENSES	46.56
MATEUSZ PYTKA	REIMB-TRAINING EXPENSES	108.30
MICHAEL STERKOWICZ	REIMB-TRAINING EXPENSES	150.89
MIDWEST CYCLERY	BICYCLE HELMET	76.50
MIGUEL PALOMO	REIMB-TRAINING EXPENSES	46.61
MOHAMMAD MOHAMMAD	REIMB-TRAINING EXPENSES	80.71
NORTH EAST MULTI REGIONAL TRAINING	ANNUAL MEMBERSHIP DUES	6,555.00
NORTH EAST MULTI REGIONAL TRAINING	POLICE TRAINING	125.00
PRI MANAGEMENT GROUP	POLICE TRAINING	159.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	104.97
ROBERTO MIROBALLI	REIMB-TRAINING EXPENSES	15.00
RYAN CUSACK	REIMB-TRAINING EXPENSES	27.84
RYAN CUSACK	REIMB-TRAINING EXPENSES	120.00
SARA NIEDBALA	REIMB-TRAINING EXPENSES	14.50
TIMOTHY KOLZOW	REIMB-TRAINING EXPENSES	14.50
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	79.39
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	1,008.58
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	34.77
DBA BUIKEMA'S ACE HARDWARE		
Total Org: 16053020 - Traffic Patrol Services		\$12,995.74

Org: 16053120 - Police General Services

RAYMOND O'HERRON CO INC	LOCKOUT EQUIPMENT	110.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	373.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	711.97
TARGET CORPORATION	CSO SUPPLIES	37.96

Total Org: 16053120 - Police General Services

\$1,233.92

Org: 16560031 - Fire Administrative

AT&T MOBILITY	MONTHLY CELLULAR SERVICE	217.08
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	299.84
COMCAST	MONTHLY DATA NETWORK	2,040.00
COMCAST	MONTHLY PHONE SERVICE	176.03
HMP ACQUISITION HOLDINGS	SUBSCRIPTION RENEWAL	46.00
DBA HMP COMMUNICATIONS LLC		
HYATT HOUSE	AMBULANCE INSPECTION CONFERENCE EXPENSES	356.75
HYATT HOUSE	MEETING EXPENSES	321.75
OFFICE DEPOT	OFFICE SUPPLIES	13.06
OFFICE DEPOT	OFFICE SUPPLIES	84.56
PEERLEES NETWORK INC	MONTHLY PHONE SERVICE	-140.27
PEERLEES NETWORK INC	MONTHLY PHONE SERVICE	-75.73
PEERLEES NETWORK INC	MONTHLY PHONE SERVICE	216.48
SPEEDWAY	TRAINING EXPENSES	31.39
TARGET CORPORATION	TRAINING SUPPLIES	19.98
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	46.91
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	396.31

Vendor Name	Description	Amount
Total Org: 16560031 - Fire Administrative		\$4,149.13
Org: 16562000 - Firefighting/Investigation		
BATTERIES PLUS	BATTERIES	203.40
BEST WESTERN	TRAINING EXPENSES	444.00
DINGES PARTNERS GROUP LLC	UNIFORM ALLOWANCE	3,229.00
DBA DINGES FIRE COMPANY		
DON DUNFEE	REIMB-RUNNING SHOES	125.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	29.91
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	32.94
HOME DEPOT USA INC	HARDWARE SUPPLIES	33.65
DBA THE HOME DEPOT PRO		
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	232.00
THOMAS F BRADTKE	WATER RESCUE TRAINING	1,050.00
DBA NORTH CENTRAL WATER RESCUE		
UNIVERSITY OF ILLINOIS	FIRE TRAINING	5,250.00
Total Org: 16562000 - Firefighting/Investigation		\$10,629.90
Org: 16563000 - Fire Communications		
DU-COMM	SUBSCRIPTION RENEWAL	686.00
Total Org: 16563000 - Fire Communications		\$686.00
Org: 16564000 - Homeland Security		
COMCAST	MONTHLY PHONE SERVICE	233.34
ES ACQUISITION LLC	ROPE HARNESS REPLACEMENTS	2,539.10
DBA ELEVATED SAFETY LLC		
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	17.53
Total Org: 16564000 - Homeland Security		\$2,789.97
Org: 16565000 - Medical/Rescue Services		
EDWARD-ELMHURST HEALTH EDUCATION AND TRAINING	CPR CARDS	69.00
METRO PARAMEDIC SERVICES INC	PARAMEDIC SERVICES-JUNE	192,607.18
METRO PARAMEDIC SERVICES INC	PARAMEDIC SERVICES-MAY	192,607.18
TARGET CORPORATION	EMS SUPPLIES	9.99
Total Org: 16565000 - Medical/Rescue Services		\$385,293.35
Org: 17010040 - Public Works Administrative		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	19.22
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	470.80
COMCAST	MONTHLY PHONE SERVICE	67.59
DAVID TILSK	REIMB-CLOTHING ALLOWANCE	191.06
JOSEPH WULFFE	REIMB-CDL RENEWAL	61.35
OFFICE DEPOT	OFFICE SUPPLIES	36.99
OFFICE DEPOT	OFFICE SUPPLIES	92.35
RED WING SHOE STORE	CLOTHING ALLOWANCE	173.00
S & S ACTIVEWEAR	CLOTHING ALLOWANCE	38.94
S & S ACTIVEWEAR	CLOTHING ALLOWANCE	40.75
S & S ACTIVEWEAR	CLOTHING ALLOWANCE	60.90
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	38.70
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	324.09
Total Org: 17010040 - Public Works Administrative		\$1,714.73
Org: 17030701 - Special Events		

Vendor Name	Description	Amount
ULINE	WALL BARRIERS	4,149.28
Total Org: 17030701 - Special Events		\$4,149.28
Org: 17031720 - Traffic Signs and Lines		
SIGN OUTLET STORE	SIGN REPAIRS	1,079.41
TRAFFIC CONTROL & PROTECTION INC	SIGN MATERIAL	2,645.00
WW GRAINGER INC	TRAFFIC CONES	121.74
Total Org: 17031720 - Traffic Signs and Lines		\$3,846.15
Org: 17031721 - Street Lights & Traffic Signal		
AEP ENERGY	ELECTRICITY	0.24
AEP ENERGY	ELECTRICITY	4.20
AEP ENERGY	ELECTRICITY	5.29
AEP ENERGY	ELECTRICITY	6.33
AEP ENERGY	ELECTRICITY	10.80
AEP ENERGY	ELECTRICITY	21.88
AEP ENERGY	ELECTRICITY	30.06
AEP ENERGY	ELECTRICITY	43.34
AEP ENERGY	ELECTRICITY	81.01
AEP ENERGY	ELECTRICITY	141.12
AEP ENERGY	ELECTRICITY	173.27
AEP ENERGY	ELECTRICITY	240.06
AEP ENERGY	ELECTRICITY	3,486.75
CARROLL PARTS	THERMOSTAT	244.20
COMMONWEALTH EDISON	ELECTRICITY	22.39
COMMONWEALTH EDISON	ELECTRICITY	42.51
COMMONWEALTH EDISON	ELECTRICITY	43.33
COMMONWEALTH EDISON	ELECTRICITY	47.69
COMMONWEALTH EDISON	ELECTRICITY	60.07
COMMONWEALTH EDISON	ELECTRICITY	61.16
COMMONWEALTH EDISON	ELECTRICITY	70.14
COMMONWEALTH EDISON	ELECTRICITY	76.91
COMMONWEALTH EDISON	ELECTRICITY	81.64
COMMONWEALTH EDISON	ELECTRICITY	110.20
COMMONWEALTH EDISON	ELECTRICITY	133.29
COMMONWEALTH EDISON	ELECTRICITY	145.92
COMMONWEALTH EDISON	ELECTRICITY	6,084.61
H & H ELECTRIC CO	TRAFFIC SIGNAL MAINTENANCE	3,008.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	28.32
MEADE INC	STREETLIGHT REPAIR	958.32
WW GRAINGER INC	LIGHT FIXTURE	185.80
Total Org: 17031721 - Street Lights & Traffic Signal		\$15,648.85
Org: 17031723 - Street & Sidewalk Maintenance		
ALTORFER INDUSTRIES INC	DRUM ROLLER RENTAL	6,000.00
CONSTRUCTION & GEOTECHNICAL MATERIAL TESTING INC	SOIL BORING REPORT	1,965.00
GLOBE CONSTRUCTION CO INC	SIDEWALK REPLACEMENT, CONCRETE REPAIR	38,563.65
LRS HOLDINGS LLC	PORTABLE RESTROOM RENTAL	180.00
DBA LAKESHORE RECYCLING SYSTEMS	WIRELESS HEADSETS	1,923.77
STANDARD EQUIPMENT CO	ASPHALT	1,524.22
Total Org: 17031723 - Street & Sidewalk Maintenance		\$50,156.64

Vendor Name	Description	Amount
Org: 17031725 - Street Cleaning		
WASTE MANAGEMENT	DUMP FEES	5,210.47
WASTE MANAGEMENT	DUMP FEES	8,432.09
Total Org: 17031725 - Street Cleaning		\$13,642.56
Org: 17032740 - Forestry Operations		
AMAZON.COM LLC	ANCHOR	64.00
AMAZON.COM LLC	CLOTHING ALLOWANCE	66.98
AMAZON.COM LLC	CLOTHING ALLOWANCE	89.98
AMAZON.COM LLC	CLOTHING ALLOWANCE	103.25
ANTHONY DIBELLA	REIMB-CLOTHING ALLOWANCE	81.74
BARTLETT ARBORIST SUPPLY	SAW BLADES	141.50
CONSERV FS INC	SEED BLANKET	248.00
KELLY BLAND	REIMB-TREE PRUNING	450.00
KEVIN HALBERT	TREE PRUNING	40,043.38
DBA WINKLER SERVICES LLC		
RED WING SHOE STORE	CLOTHING ALLOWANCE	265.49
THE FIELDS ON CATON FARM INC	TREE PLANTING	29,895.00
TIM SNOW	REIMB-CLOTHING ALLOWANCE	143.93
ZORO TOOLS INC	HARD HAT, GLOVES	127.25
DBA ZORO		
Total Org: 17032740 - Forestry Operations		\$71,720.50
Org: 17032742 - Streams Subdivision Maint		
CREEKSIDE HOMEOWNERS ASSO	RETENTION POND MAINTENANCE	3,740.00
Total Org: 17032742 - Streams Subdivision Maint		\$3,740.00
Org: 18015000 - Wireless Alarm Network		
CHICAGO METROPOLITAN FIRE PREVENTION COMPANY	FIRE ALARM MAINTENANCE-APRIL	4,407.00
Total Org: 18015000 - Wireless Alarm Network		\$4,407.00
Org: 18050130 - Senior Citizens Programs		
PACE	RIDE DUPAGE-FEBRUARY	1,475.98
PACE	RIDE DUPAGE-JANUARY	1,520.37
PACE	RIDE DUPAGE-MARCH	1,622.13
Total Org: 18050130 - Senior Citizens Programs		\$4,618.48
Org: 18050140 - Municipal Band		
BRUCE MOSS	CONDUCTOR SALARY	12,750.00
CHRISTINA WALLBRUCH	LIBRARIAN SALARY	600.00
DARYL BEESE	WEBMASTER SALARY	300.00
DONALD CAVALLI	BUSINESS MANAGER SALARY	700.00
DOUGLAS E YEO	GUEST SOLOIST FEE	500.00
FRIEDMANN COMMUNICATIONS	ANNOUNCER SALARY	1,800.00
GAIL SONKIN	PUBLICITY MANAGER SALARY	300.00
GARTH ANDERSON	PERSONNEL MANAGER SALARY	1,150.00
JESSICA SILETZKY	SOCIAL MEDIA MANAGER SALARY	475.00
NANCY FLANAGAN	LIBRARIAN SALARY	600.00
OFFICE DEPOT	OFFICE SUPPLIES	8.18
STEPHEN PETERSON	GUEST CONDUCTOR FEE	1,000.00
STEVE KLAUS	GENERAL MANAGER SALARY	1,150.00
Total Org: 18050140 - Municipal Band		\$21,333.18

Vendor Name	Description	Amount
Total Fund: 100 - General Fund		\$795,323.40
Fund: 232 - State Forfeiture Fund		
Org: 23208000 - State Article36 Seizure Revenu		
ILLINOIS STATE POLICE	ARTICLE 36 FINE COLLECTION	600.00
ILLINOIS STATE POLICE	ARTICLE 36 FINE COLLECTION	800.00
Total Org: 23208000 - State Article36 Seizure Revenu		\$1,400.00
Org: 23280010 - State Article36 Seizure Expens		
RAPID TRANSPORT TOWING INC	POLICE TOWING CHARGES	165.00
Total Org: 23280010 - State Article36 Seizure Expens		\$165.00
Total Fund: 232 - State Forfeiture Fund		\$1,565.00
Fund: 272 - TIF 2 Main St Redevlpmnt Fund		
Org: 27240010 - TIF 2 Main St Redevelop Exp		
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 4	17,839.84
VERSA TECHNOLOGY INC	MARTIN PLAZA NETWORK SWITCHES	991.20
DBA PLANET TECHNOLOGY USA		
VICTORIA A LEITZIA	FACADE GRANT-125 N MAIN ST	5,731.50
DBA BABAM LLC		
Total Org: 27240010 - TIF 2 Main St Redevelop Exp		\$24,562.54
Total Fund: 272 - TIF 2 Main St Redevlpmnt Fund		\$24,562.54
Fund: 300 - Debt Service Fund		
Org: 30000010 - Debt Service Expenditures		
BOND TRUST SERVICES CORP	2012A G.O. BONDS INTEREST	44,171.88
US BANK	2018A G.O. BONDS INTEREST	156,900.00
ZIONS BANCORPORATION, NATIONAL ASSOCIATION	2021 G.O. BONDS INTEREST	568,214.66
Total Org: 30000010 - Debt Service Expenditures		\$769,286.54
Total Fund: 300 - Debt Service Fund		\$769,286.54
Fund: 400 - Capital Projects Fund		
Org: 40085010 - Capital Projects Expense		
CEMCON LTD	ENGINEERING SERVICES-PAVEMENT RECONSTRUCTION FS38	4,020.00
CONSTRUCTION & GEOTECHNICAL MATERIAL TESTING INC	2022 ROAD PROGRAM-MATERIAL TESTING	10,755.00
CONSTRUCTION & GEOTECHNICAL MATERIAL TESTING INC	MATERIAL TESTING-ROAD IMPROVEMENTS	1,930.00
CONSTRUCTION & GEOTECHNICAL MATERIAL TESTING INC	MATERIAL TESTING-ROAD IMPROVEMENTS	5,046.00
ENGINEERING RESOURCE ASSOCIATES INC	SPRINGBROOK & STREAMS LAKE FEASABILITY	1,609.01
GLOBE CONSTRUCTION CO INC	SIDEWALK REPLACEMENT, CONCRETE REPAIR	235,744.80
Total Org: 40085010 - Capital Projects Expense		\$259,104.81
Total Fund: 400 - Capital Projects Fund		\$259,104.81
Fund: 410 - 2018 G.O. Bond Fund		
Org: 41085010 - 2018 G.O. Bond Expense		
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 4	2,940.87
Total Org: 41085010 - 2018 G.O. Bond Expense		\$2,940.87
Total Fund: 410 - 2018 G.O. Bond Fund		\$2,940.87

Vendor Name	Description	Amount
Fund: 500 - Water Fund		
Org: 500 - Water Fund		
ALL AMERICAN UTILITY	REF-HYDRANT METER DEPOSIT	700.00
MICHELS CORPORATION	REF-HYDRANT METER DEPOSIT	700.00
Total Org: 500 - Water Fund		\$1,400.00

Org: 50007000 - Water Revenue		
ALL AMERICAN UTILITY	REF-HYDRANT METER DEPOSIT	-168.78
RICHARD G BYRNE	REF PERMIT-910 GAMON	300.00
TRIED AND TRUE GENERAL CONTRACTING	REF PERMIT-518 E ILLINOIS ST	75.00
TRIED AND TRUE GENERAL CONTRACTING	REF PERMIT-518 E ILLINOIS ST	190.00
TRIED AND TRUE GENERAL CONTRACTING	REF PERMIT-518 E ILLINOIS ST	2,000.00
Total Org: 50007000 - Water Revenue		\$2,396.22

Org: 50055045 - Water Building Maintenance		
J C LICHT LLC	BUILDING SUPPLIES	13.34
NICOR GAS	GAS	169.32
NICOR GAS	GAS	197.69
RS HUGHES CO INC	BRACKET	40.71
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	4,678.56
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	110.64
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	113.93
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	436.59
Total Org: 50055045 - Water Building Maintenance		\$5,760.78

Org: 50070010 - Water Administrative		
AMAZON.COM LLC	CLOTHING ALLOWANCE	71.95
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	34.74
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	294.64
COMCAST	MONTHLY PHONE SERVICE	25.35
GEMPLER'S INC	CLOTHING ALLOWANCE	124.97
PEERLEES NETWORK INC	MONTHLY PHONE SERVICE	-865.12
PEERLEES NETWORK INC	MONTHLY PHONE SERVICE	314.87
PEERLEES NETWORK INC	MONTHLY PHONE SERVICE	323.54
PEERLEES NETWORK INC	MONTHLY PHONE SERVICE	324.45
PEERLEES NETWORK INC	MONTHLY PHONE SERVICE	324.57
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING-MAY	1,688.10
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	96.47
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	18.59
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE-MAY	3,379.57
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	144.04
VERIZON WIRELESS SERVICES LLC	MONTHLY SCADA SERVICE	358.13
Total Org: 50070010 - Water Administrative		\$6,658.86

Org: 50070320 - Water New Services		
SUPERIOR ASPHALT MATERIAL LLC	ASPHALT	415.32
VULCAN MATERIALS COMPANY	GRAVEL	308.00
DBA VULCAN CONSTRUCTION MATERIALS LLC		
Total Org: 50070320 - Water New Services		\$723.32

Org: 50070350 - Water Supply and Pumping		
COMMONWEALTH EDISON	ELECTRICITY	97.33
COMMONWEALTH EDISON	ELECTRICITY	252.70

Vendor Name	Description	Amount
COMMONWEALTH EDISON	ELECTRICITY	1,178.47
CONSTELLATION NEWENERGY	ELECTRICITY	188.65
CONSTELLATION NEWENERGY	ELECTRICITY	2,004.93
CONSTELLATION NEWENERGY	ELECTRICITY	2,390.40
CONSTELLATION NEWENERGY	ELECTRICITY	4,030.61
LESLIE'S POOLMART INC	CHLORINE	174.95
DBA LESLIE'S SWIMMING POOL SUPPLIES	PLUMBING SUPPLIES	376.42
MCMASTER-CARR SUPPLY CO	MECHANICAL SEAL	1,492.00
NOVASPECT INC	FILTERS	254.86
USA BLUE BOOK	LAB REAGENTS	975.47
USA BLUE BOOK	VACUUM GAUGE	372.59
Total Org: 50070350 - Water Supply and Pumping		\$13,789.38

Org: 50070360 - Water Distribution & Services

AMAZON.COM LLC	ROPE	22.31
DUPAGE COUNTY DIVISION OF TRANSPORTATION	PERMIT FEE	102.25
HOME DEPOT CREDIT SERVICE	TOOLBAR, PAINT SUPPLIES, DOOR HANDLE	200.12
SUPERIOR ASPHALT MATERIAL LLC	ASPHALT	549.90
USA BLUE BOOK	SAW BLADES	10.45
USA BLUE BOOK	SAW BLADES RETURNED	-20.90
VULCAN MATERIALS COMPANY	GRAVEL	82.00
DBA VULCAN CONSTRUCTION MATERIALS LLC	GRAVEL	1,039.95
VULCAN MATERIALS COMPANY		
DBA VULCAN CONSTRUCTION MATERIALS LLC		
Total Org: 50070360 - Water Distribution & Services		\$1,986.08

Org: 50070370 - Water Valves

SUPERIOR ASPHALT MATERIAL LLC	ASPHALT	65.39
Total Org: 50070370 - Water Valves		\$65.39

Org: 50070390 - Water Storage

HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	27.57
HOME DEPOT CREDIT SERVICE	PIPE, COUPLINGS	92.56
Total Org: 50070390 - Water Storage		\$120.13

Org: 50085000 - Water Capital Projects

CHRISTOPHER B BURKE LTD	GENERATOR REPLACEMENT-REBER	7,268.00
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 4	389.23
THOMAS ENGINEERING GROUP LLC	ENGINEERING SERVICES-WATERMAIN REPLACEMENT	6,949.74
Total Org: 50085000 - Water Capital Projects		\$14,606.97

Total Fund: 500 - Water Fund		\$47,507.13
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Fund: 510 - Sanitary Sewer Fund

Org: 51070010 - Sanitary Sewer Administrative

ANTHONY VERTUCCI	REIMB-CLOTHING ALLOWANCE	35.71
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	85.21
COMCAST	MONTHLY PHONE SERVICE	8.45
DAMIAN NIEMAS	REIMB-CLOTHING ALLOWANCE	56.99
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING-MAY	844.05
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE-MAY	1,689.78
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	126.04
Total Org: 51070010 - Sanitary Sewer Administrative		\$2,846.23

Vendor Name	Description	Amount
Org: 51070420 - Sanitary Sewer Maintenance		
AMAZON.COM LLC	CONCRETE SAW	295.99
AMAZON.COM LLC	LAWN ROLLER	89.50
AMAZON.COM LLC	MEMBERSHIP RENEWAL FEE	59.99
AMAZON.COM LLC	OFFICE SUPPLIES	20.64
CONSTELLATION NEWENERGY	ELECTRICITY	146.12
CONSTELLATION NEWENERGY	ELECTRICITY	176.97
CONSTELLATION NEWENERGY	ELECTRICITY	179.69
CONSTELLATION NEWENERGY	ELECTRICITY	226.33
CONSTELLATION NEWENERGY	ELECTRICITY	272.05
EPA SALES	HOSE, SOCKET, PLUG, LANCE	476.03
EPA SALES	HOSE, SOCKET, PLUG, LANCE	2,275.59
HOME DEPOT CREDIT SERVICE	CONCRETE FORMS	313.20
MID AMERICAN WATER INC	PIPE SLING	104.00
MID AMERICAN WATER INC	SEWER COUPLING BANDS	120.00
NICOR GAS	GAS	52.70
NICOR GAS	GAS	52.74
NICOR GAS	GAS	53.84
NICOR GAS	GAS	59.10
NICOR GAS	GAS	165.82
VULCAN MATERIALS COMPANY	GRAVEL	156.75
DBA VULCAN CONSTRUCTION MATERIALS LLC	GRAVEL	192.50
VULCAN MATERIALS COMPANY	GRAVEL	
DBA VULCAN CONSTRUCTION MATERIALS LLC		
Total Org: 51070420 - Sanitary Sewer Maintenance		\$5,489.55
Org: 51085000 - Sanitary Sewer Capital Projects		
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 4	454.11
RJN GROUP INC	FLOW METERING	2,410.00
RJN GROUP INC	FLOW METERING	7,737.50
Total Org: 51085000 - Sanitary Sewer Capital Projects		\$10,601.61
Total Fund: 510 - Sanitary Sewer Fund		
		\$18,937.39
Fund: 515 - Storm Sewer Fund		
Org: 51570010 - Storm Sewer Administrative		
ANTHONY VERTUCCI	REIMB-CLOTHING ALLOWANCE	35.71
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	85.21
COMCAST	MONTHLY PHONE SERVICE	8.45
DAMIAN NIEMAS	REIMB-CLOTHING ALLOWANCE	56.99
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING-MAY	844.05
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE-MAY	1,689.78
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	126.03
Total Org: 51570010 - Storm Sewer Administrative		\$2,846.22
Org: 51570440 - Storm Sewer Maintenance		
AMAZON.COM LLC	LAWN ROLLER	89.50
AMAZON.COM LLC	MEMBERSHIP RENEWAL FEE	59.99
AMAZON.COM LLC	OFFICE SUPPLIES	20.65
CONSERV FS INC	GRASS SEED	625.00
CORE & MAIN LP	NON-SHEER COUPLINGS	601.65
ENVIRONMENTAL PRODUCTS & ACCESSORIES	PLUGS, NOZZLES # 21	49.30

Vendor Name	Description	Amount
MID AMERICAN WATER INC	STRUCTURE BOOTS, COUPLING	1,560.00
SUPERIOR ASPHALT MATERIAL LLC	ASPHALT	240.75
VULCAN MATERIALS COMPANY	GRAVEL	99.75
DBA VULCAN CONSTRUCTION MATERIALS LLC		
VULCAN MATERIALS COMPANY	GRAVEL	269.50
DBA VULCAN CONSTRUCTION MATERIALS LLC		
Total Org: 51570440 - Storm Sewer Maintenance		\$3,616.09
Org: 51585000 - Storm Sewer Capital Projects		
HERC RENTALS INC	DUMP TRUCK RENTAL	5,275.00
HOME DEPOT CREDIT SERVICE	SAW BLADES	33.94
LRS HOLDINGS LLC	PORTABLE RESTROOM RENTAL	159.00
DBA LAKESHORE RECYCLING SYSTEMS		
MID AMERICAN WATER INC	STRUCTURE PIPE SEALS	2,508.00
VCNA PRAIRIE LLC	CONCRETE	1,052.00
DBA PRAIRIE MATERIAL		
Total Org: 51585000 - Storm Sewer Capital Projects		\$9,027.94
Total Fund: 515 - Storm Sewer Fund		\$15,490.25
Fund: 520 - Parking Fund		
Org: 52055062 - Metra Train Stations		
NICOR GAS	GAS	179.58
SNOW SYSTEMS INC	SNOW REMOVAL	370.00
SNOW SYSTEMS INC	SNOW REMOVAL	1,200.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	60.83
Total Org: 52055062 - Metra Train Stations		\$1,810.41
Org: 52055064 - Parking Garages		
CONSTELLATION NEWENERGY	ELECTRICITY	592.09
CONSTELLATION NEWENERGY	ELECTRICITY	700.49
CONSTELLATION NEWENERGY	ELECTRICITY	704.88
CONSTELLATION NEWENERGY	ELECTRICITY	814.72
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	15.31
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	37.54
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	43.89
HOME DEPOT CREDIT SERVICE	SALES TAX REFUND	-3.25
PEERLEES NETWORK INC	MONTHLY PHONE SERVICE	-281.10
PEERLEES NETWORK INC	MONTHLY PHONE SERVICE	6.26
PEERLEES NETWORK INC	MONTHLY PHONE SERVICE	191.32
PEERLEES NETWORK INC	MONTHLY PHONE SERVICE	197.23
PEERLEES NETWORK INC	MONTHLY PHONE SERVICE	197.25
SNOW SYSTEMS INC	SNOW REMOVAL	5,000.00
ULINE	EXIT SIGNS	417.25
Total Org: 52055064 - Parking Garages		\$8,633.88
Org: 52060210 - Parking Support & Enforcement		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	83.42
Total Org: 52060210 - Parking Support & Enforcement		\$83.42
Org: 52060220 - Parking CBD Enforcement		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.11
Total Org: 52060220 - Parking CBD Enforcement		\$42.11

Vendor Name	Description	Amount
Org: 52070158 - Parking Maintenance Out of CBD		
SNOW SYSTEMS INC	SNOW REMOVAL	750.00
SNOW SYSTEMS INC	SNOW REMOVAL	2,400.00
Total Org: 52070158 - Parking Maintenance Out of CBD		\$3,150.00
Org: 52070159 - Parking Maintenance CBD		
SNOW SYSTEMS INC	SNOW REMOVAL	240.00
SNOW SYSTEMS INC	SNOW REMOVAL	1,200.00
Total Org: 52070159 - Parking Maintenance CBD		\$1,440.00
Org: 52085000 - Parking Capital Projects		
WESTERN WATERPROOFING COMPANY INC DBA WESTERN SPECIALTY CONTRACTORS	PARKING GARAGE IMPROVEMENTS	41,243.22
Total Org: 52085000 - Parking Capital Projects		\$41,243.22
Total Fund: 520 - Parking Fund		\$56,403.04
Fund: 600 - Fleet Services Fund		
Org: 60070647 - Fleet Services Expense		
1ST AYD CORPORATION	DEGREASER	766.72
ALTORFER INDUSTRIES INC	BOLTS, NUTS #148	413.44
ALTORFER INDUSTRIES INC	CARBIDE BITS #148	1,736.00
ALTORFER INDUSTRIES INC	FUEL SAMPLE KITS RETURNED	-360.00
ALTORFER INDUSTRIES INC	OIL, FUEL SAMPLE KITS	829.50
ALTORFER INDUSTRIES INC	SENSOR #148	145.52
AMAZON.COM LLC	HEATER	90.60
AMAZON.COM LLC	HEATER	110.94
AMAZON.COM LLC	HITCH	75.50
AMAZON.COM LLC	O-RING #39	13.67
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	86.24
ATLAS BOBCAT INC	HOSES #140	245.07
AUTO TECH CENTERS INC	TIRES	1,232.64
BATTERIES PLUS	BATTERY #867	22.50
BUMPER TO BUMPER WHEATON	CONTROL ARM #354	67.09
BUMPER TO BUMPER WHEATON	CONTROL ARM RETURNED #354	-70.99
BUMPER TO BUMPER WHEATON	RADIATOR CAP	8.98
CASEY EQUIPMENT CO INC	RESERVOIR CAP #169	35.65
CASEY EQUIPMENT CO INC	SHOULDER RINGS #169	72.14
CINTAS CORP	UNIFORM SERVICE	76.63
CINTAS CORP	UNIFORM SERVICE	77.80
COMCAST	MONTHLY PHONE SERVICE	12.67
CUSTOM TRUCK ONE SOURCE LP	DECALS #80	82.49
DBA CTOS RENTALS LLC	VALVE #25	147.09
EQUIPMENT TECHNOLOGY LLC	ALIGNMENT #354	93.99
DBA ETI	LOCKING SWING ARM #943	273.33
FIRESTONE STORES	GASOLINE	36,447.72
FLEET SAFETY SUPPLY	KEY FOB PROGRAMMING #301	87.48
GAS DEPOT INC	REPLACEMENT KEY FOB #301	244.95
GERALD SUBARU OF NAPERVILLE	BOX ASSEMBLY #357	237.60
GERALD SUBARU OF NAPERVILLE	CONTROL UNIT #357	54.78
HAGGERTY FORD	WIRE ASSEMBLY #357	121.00
HAGGERTY FORD	TRUCK INSPECTIONS	80.00

Vendor Name	Description	Amount
IL STATE TOLL HIGHWAY AUTHORITY	I-PASS AUTO REPLENISH	30.00
ILLINOIS COMMUNICATIONS SALES INC	RADIO INSTALLATION #17	235.85
INTERSTATE POWER SYSTEMS INC	OIL #80	192.80
JOSEPH MIHALEC	DIAGNOSTICS SCANNER REPAIR	465.00
DBA MATCO TOOLS		
JX ENTERPRISES INC	BUSHING #31	21.92
JX ENTERPRISES INC	BUSHING, PIN #31	18.60
JX ENTERPRISES INC	BUSHING, PIN RETURNED #31	-18.60
LEACH ENTERPRISES INC	BRAKE SHOES & DRUMS # 55	445.14
LEACH ENTERPRISES INC	DRUMS, SHOES, BRAKE PART KIT #930	2,119.24
MACQUEEN EQUIPMENT LLC	FAN SHROUD #930	436.46
DBA MACQUEEN EMERGENCY GROUP		
MACQUEEN EQUIPMENT LLC	FAN, SHUTOFF VALVES #930	496.70
DBA MACQUEEN EMERGENCY GROUP		
MACQUEEN EQUIPMENT LLC	PRESSURE MONITORS	40.12
DBA MACQUEEN EMERGENCY GROUP		
MATMASTERS	TOWEL SERVICE	120.00
MCMASTER-CARR SUPPLY CO	GARDEN HOSE WASH GUN #18	26.19
MCMASTER-CARR SUPPLY CO	PIN #25	16.59
MCMASTER-CARR SUPPLY CO	PINS	30.55
MCMASTER-CARR SUPPLY CO	RAGS	148.79
MCMASTER-CARR SUPPLY CO	SANDING WHEELS	102.85
MCMASTER-CARR SUPPLY CO	SCREWS #930	29.73
MCMASTER-CARR SUPPLY CO	TUBE FITTINGS #930	43.65
NAPA AUTO & TRUCK PARTS	A/C CAP KIT #134	2.86
NAPA AUTO & TRUCK PARTS	BATTERY #800	119.37
NAPA AUTO & TRUCK PARTS	BRAKE ROTOR & PAD KIT #346	309.00
NAPA AUTO & TRUCK PARTS	COMPRESSOR #346	373.13
NAPA AUTO & TRUCK PARTS	FILTER	131.15
NAPA AUTO & TRUCK PARTS	FILTERS, PINS, REFLECTORS, LAMPS	617.52
NAPA AUTO & TRUCK PARTS	FILTERS, SEALS	182.62
NAPA AUTO & TRUCK PARTS	GREASE, HOSE #11	17.09
NAPA AUTO & TRUCK PARTS	GREASE, HOSE #11	127.20
NAPA AUTO & TRUCK PARTS	KITS, PADS, ROTORS #333	236.88
NAPA AUTO & TRUCK PARTS	LENSES	16.86
NAPA AUTO & TRUCK PARTS	OIL SEALS #184	54.56
NAPA AUTO & TRUCK PARTS	RADIATOR REPAIR KIT #930	14.84
NAPA AUTO & TRUCK PARTS	ROTORS #357	245.78
NAPA AUTO & TRUCK PARTS	ROTORS #43	327.76
NAPA AUTO & TRUCK PARTS	SHOP TOWELS	17.99
NAPA AUTO & TRUCK PARTS	SPARK PLUGS	6.51
NAPA AUTO & TRUCK PARTS	SPRING BRAKES	197.00
NAPA AUTO & TRUCK PARTS	TEETH, PINS, CLEANER	35.88
NAPA AUTO & TRUCK PARTS	TEETH, PINS, CLEANER	153.90
NAPA AUTO & TRUCK PARTS	TEST STRIPS	65.98
NAPA AUTO & TRUCK PARTS	TIRE CHUCKS	36.06
NAPA AUTO & TRUCK PARTS	WHEEL HUB #301	111.79
NORTHERN SAFETY CO INC	FIRST AID KITS	82.72
POMP'S TIRE SERVICE INC	TIRE REPAIRS #21, 96, 930	971.65
POMP'S TIRE SERVICE INC	TIRES	2,322.00
POMP'S TIRE SERVICE INC	TIRES	3,396.28
PRIORITY PRODUCTS INC	NUTS, LUGS	23.15
PRIORITY PRODUCTS INC	WASHERS, TERMINALS, STRAPS, CLAMPS, PLUGS	207.61
REGIONAL TRUCK EQUIPMENT COMPANY INC	MOTOR #55	328.64

Vendor Name	Description	Amount
RUSH TRUCK CENTERS OF ILLINOIS INC	STEEL WHEELS	459.96
RUSH TRUCK CENTERS OF ILLINOIS INC	STEEL WHEELS	1,379.88
RUSSO POWER EQUIPMENT	TIRES #102	125.98
SAFETY-KLEEN CORPORATION	SOLVENT SERVICE	692.15
TREDROC TIRE SERVICES	TIRE REPAIR #55	58.95
TRI STATE HYDRAULICS INC	CYLINDER REPAIR #25	575.00
WHEATON CAR WASH	VEHICLE WASHING	150.00
Total Org: 60070647 - Fleet Services Expense		\$62,736.02
Total Fund: 600 - Fleet Services Fund		\$62,736.02
Fund: 620 - Liability Insurance Fund		
Org: 62020010 - Liability Insurance Expense		
NUGENT CONSULTING LLC	INSURANCE CONSULTING SERVICES	4,000.00
Total Org: 62020010 - Liability Insurance Expense		\$4,000.00
Total Fund: 620 - Liability Insurance Fund		\$4,000.00
Fund: 630 - Health Insurance Fund		
Org: 63020010 - Health Insurance Expense		
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	FAMILY COVERAGE-LOCAL 150-JUNE	62,748.00
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	SINGLE +1 COVERAGE-LOCAL 150-JUNE	15,240.00
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	SINGLE COVERAGE-LOCAL 150-JUNE	12,954.00
Total Org: 63020010 - Health Insurance Expense		\$90,942.00
Total Fund: 630 - Health Insurance Fund		\$90,942.00
Fund: 640 - Capital Equipment Rplcmnt Fund		
Org: 64000010 - Capital Equip Replace Expense		
AVI SYSTEMS INC	AV EQUIPMENT UPGRADE INSTALLATION	19,478.46
Total Org: 64000010 - Capital Equip Replace Expense		\$19,478.46
Total Fund: 640 - Capital Equipment Rplcmnt Fund		\$19,478.46
Fund: 642 - Building Renewal Fund		
Org: 64255010 - Building Renewal Expenses		
CONSTRUCTION & GEOTECHNICAL MATERIAL TESTING INC	SOIL BORING REPORT	2,702.00
Total Org: 64255010 - Building Renewal Expenses		\$2,702.00
Total Fund: 642 - Building Renewal Fund		\$2,702.00
Total Warrants		\$2,170,979.45