

**City of Wheaton, IL**  
**Warrant Report**  
**Warrant Number: 849**  
**Warrant Date: 6/5/2023**

To the Treasurer of the City of Wheaton:

You are hereby authorized and directed to make payment on the items as listed and approved by the City Council and to charge the same to the accounts so designated:

Vendor Name	Description	Amount
<b>Fund: 100 - General Fund</b>		
<b>Org: 100 - General Fund</b>		
RANDY J CURATO	REF ESCROW-202 S WASHINGTON	500.00
<b>Total Org: 100 - General Fund</b>		<b>\$500.00</b>
<b>Org: 10509900 - Building Department Revenue</b>		
ABC PLUMBING HEATING & COOLING	REF PERMIT-1943 MIDDLETON DR	100.00
DRIP DROP PLUMBING	REF PERMIT-526 W SEMINARY	75.00
<b>Total Org: 10509900 - Building Department Revenue</b>		<b>\$175.00</b>
<b>Org: 10659900 - Fire Department Revenue</b>		
ILLINOIS DEPT OF HEALTHCARE & FAMILY SERVICES	GEMT PROGRAM-1ST & 2ND QTR 2022	131,936.90
<b>Total Org: 10659900 - Fire Department Revenue</b>		<b>\$131,936.90</b>
<b>Org: 11000010 - Mayor and City Council</b>		
AMAZON.COM LLC	OFFICE SUPPLIES	26.13
AMAZON.COM LLC	OFFICE SUPPLIES	29.95
ANDREA ROSEDALE	REIMB-MEETING EXPENSES	9.06
ANDREA ROSEDALE	REIMB-MEETING EXPENSES	35.00
BILLY BRICKS	ELECTED OFFICIAL RECEPTION	205.20
COLONIAL FLAG FOUNDATION	FIELD OF HONOR CONTRIBUTION	1,500.00
COMCAST	MONTHLY PHONE SERVICE	28.32
DARYL BEESE	MUNICIPAL BAND RIBBON CUTTING	100.00
DUPAGE MAYORS & MANAGERS CONFERENCE	ANNUAL MEMBERSHIP DUES	28,050.70
DYLAN MEYER	MUNICIPAL BAND RIBBON CUTTING	100.00
IL MUNICIPAL LEAGUE	ELECTED OFFICIAL HANDBOOK	25.00
JEWEL FOOD STORES	ELECTED OFFICIAL RECEPTION	27.99
JEWEL FOOD STORES	ELECTED OFFICIAL RECEPTION	61.21
MATTHEW WELCH	MUNICIPAL BAND RIBBON CUTTING	100.00
NOTHING BUNDT CAKES	ELECTED OFFICIAL RECEPTION	90.00
NOWOSAD, DANIEL	MUNICIPAL BAND RIBBON CUTTING	100.00
OFFICE DEPOT	OFFICE SUPPLIES	9.38
OFFICE DEPOT	OFFICE SUPPLIES	27.99
STARBUCKS	ELECTED OFFICIAL RECEPTION	40.00
STEVE KLAUS	MUNICIPAL BAND RIBBON CUTTING	100.00
TARGET CORPORATION	OFFICE SUPPLIES	10.99
TARGET CORPORATION	RETIREMENT FRAME	19.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	53.39
WALGREENS	RETIREMENT PHOTO	3.99

Vendor Name	Description	Amount
<b>Total Org: 11000010 - Mayor and City Council</b>		<b>\$30,753.30</b>
<b>Org: 11212000 - Boards and Commissions</b>		
ANGELA WELKER	REIMB-GOOD CITIZEN RECEPTION EXPENSES	172.78
ANGELA WELKER	REIMB-GOOD CITIZEN RECEPTION EXPENSES	599.66
BRIAN A OSTBERG	HISTORIC COMMISSION EXPENSES	300.00
DBA BEHISTORIC LLC		
CORNER BAKERY	MEETING EXPENSES-FOOD	135.67
MARIANO'S	MEETING EXPENSES	8.04
MICHELLE DUNLAP	REIMB-BICYCLE COMMISSION EXPENSES	37.79
MIDWEST GROUNDCOVERS	NATIVE PLANT SALE	9,833.89
NANCY FLANNERY	REIMB-PRESERVATION MONTH EXPENSES	62.65
POSSIBILITY PLACE NURSERY	NATIVE PLANT SALE	5,576.98
POSSIBILITY PLACE NURSERY	NATIVE PLANT SALE	6,477.50
POTBELLY SANDWICH SHOP	MEETING EXPENSES-FOOD	124.14
RITA NATHANSON	REIMB-BICYCLE COMMISSION EXPENSES	28.83
TROTSKY INVESTIGATIVE POLYGRAPH INC	FIRE CANDIDATE TESTING	2,450.00
<b>Total Org: 11212000 - Boards and Commissions</b>		<b>\$25,807.93</b>
<b>Org: 11500010 - City Manager's Office</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.18
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	126.54
COMCAST	MONTHLY PHONE SERVICE	24.27
MICHAEL DZUGAN	REIMB-MEETING EXPENSES	25.30
OFFICE DEPOT	OFFICE SUPPLIES	8.39
OFFICE DEPOT	OFFICE SUPPLIES	46.02
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	53.39
<b>Total Org: 11500010 - City Manager's Office</b>		<b>\$326.09</b>
<b>Org: 11700010 - Legal Services</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.18
BUILDING & FIRE CODE ACADEMY	CONFERENCE EXPENSES	50.00
CLARK BAIRD SMITH LLP	LEGAL FEES-APRIL	273.75
ILLINOIS STATE BAR ASSOCIATION	ANNUAL MEMBERSHIP DUES	450.00
<b>Total Org: 11700010 - Legal Services</b>		<b>\$815.93</b>
<b>Org: 12000010 - Finance</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.18
COMCAST	MONTHLY PHONE SERVICE	60.68
FOSTER & FOSTER CONSULTING ACTUARIES INC	OPEB ACTUARIAL REPORT	5,400.00
DBA FOSTER & FOSTER INC		
GOVOLUTION LLC	CREDIT CARD FEES-APRIL	8,368.16
OFFICE DEPOT	OFFICE SUPPLIES	58.45
OFFICE DEPOT	OFFICE SUPPLIES	93.00
QUADIENT LEASING USA INC	POSTAGE MACHINE RENTAL	694.74
SIKICH LLP	2022 AUDIT SERVICES	10,000.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	65.70
<b>Total Org: 12000010 - Finance</b>		<b>\$24,782.91</b>

Vendor Name	Description	Amount
<b>Org: 12500010 - Human Resources</b>		
ADVOCATE OCCUPATIONAL HEALTH	EMPLOYEE PHYSICALS	77.00
ADVOCATE OCCUPATIONAL HEALTH	EMPLOYEE PHYSICALS	424.00
ADVOCATE OCCUPATIONAL HEALTH	EMPLOYEE PHYSICALS	590.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.18
CHECKR INC	BACKGROUND CHECKS	59.99
COMCAST	MONTHLY PHONE SERVICE	12.14
DUPAGE FRAMING CENTER	RETIREMENT PHOTO	208.09
MOVEABLE FEAST AND CO	MEETING EXPENSES-FOOD	64.46
OFFICE DEPOT	OFFICE SUPPLIES	14.58
SCHNUCKS FLORAL	FLOWERS	69.55
SOCIETY FOR HUMAN RESOURCE MANAGEMENT	ANNUAL MEMBERSHIP DUES	244.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	53.39
<b>Total Org: 12500010 - Human Resources</b>		<b>\$1,859.38</b>
<b>Org: 13000015 - Information Technology</b>		
AMAZON.COM LLC	OFFICE SUPPLIES	33.72
AMAZON.COM LLC	USB ADAPTER	22.99
AT&T	MONTHLY INTERNET SERVICE	944.20
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	221.08
CDS OFFICE TECHNOLOGIES	KEYBOARD REPLACEMENT	168.00
<b>DBA</b> CDS OFFICE SYSTEMS		
COMCAST	MONTHLY DATA NETWORK SERVICE	1,207.92
COMCAST	MONTHLY PHONE SERVICE	36.41
DUO SECURITY LLC	SUBSCRIPTION RENEWAL	30.00
GMIS INTERNATIONAL	ANNUAL MEMBERSHIP DUES	300.00
KEITH DARBY	REIMB-MEETING EXPENSES	24.24
LEAF CAPITAL FUNDING LLC	SUBSCRIPTION RENEWAL	1,836.00
LOGIFORMS.COM	SUBSCRIPTION RENEWAL	54.95
METRA	TRAINING EXPENSES	20.00
SPLASHTOP INC	SUBSCRIPTION RENEWAL	199.00
SPLASHTOP INC	SUBSCRIPTION RENEWAL	3,119.00
<b>Total Org: 13000015 - Information Technology</b>		<b>\$8,217.51</b>
<b>Org: 13500015 - Communications</b>		
3CMA	ANNUAL MEMBERSHIP DUES	400.00
ADOBE INC	SUBSCRIPTION RENEWAL	54.99
AMAZON.COM LLC	OFFICE SUPPLIES	7.98
AMAZON.COM LLC	OFFICE SUPPLIES	35.98
AMAZON.COM LLC	SIDEWALK SIGNS	439.00
AMAZON.COM LLC	TONER	56.98
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	84.36
CHICAGO TRIBUNE	SUBSCRIPTION RENEWAL	1.00
CIVICPLUS INC	WEBSITE SOFTWARE ANNUAL LICENSE	9,620.36
COMCAST	MONTHLY PHONE SERVICE	20.23
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	36.01
<b>Total Org: 13500015 - Communications</b>		<b>\$10,756.89</b>

Vendor Name	Description	Amount
<b>Org: 14000010 - Planning &amp; Economic Develop</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.18
COMCAST	MONTHLY PHONE SERVICE	8.09
PADDOCK PUBLICATIONS	PUBLIC NOTICE	202.40
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	82.28
<b>Total Org: 14000010 - Planning &amp; Economic Develop</b>		<b>\$334.95</b>
<b>Org: 14500010 - Engineering</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	253.08
COMCAST	MONTHLY PHONE SERVICE	32.37
OFFICE DEPOT	OFFICE SUPPLIES	106.50
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	51.62
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	36.01
<b>Total Org: 14500010 - Engineering</b>		<b>\$479.58</b>
<b>Org: 15000010 - Building and Code Enforcement</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	22.16
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	131.63
COMCAST	MONTHLY PHONE SERVICE	40.46
LAKESIDE CONSULTANTS	BUILDING INSPECTIONS-APRIL	2,772.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	82.28
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	252.07
<b>Total Org: 15000010 - Building and Code Enforcement</b>		<b>\$3,300.60</b>
<b>Org: 15540000 - Buildings &amp; Grounds</b>		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICES-MAY	1,950.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	84.15
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-MAY	103.83
COMCAST	MONTHLY PHONE SERVICE	16.18
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	24.66
NICOR GAS	GAS	50.86
SNOW SYSTEMS INC	SNOW REMOVAL	940.00
STATE FIRE MARSHALL	STATE BOILER TESTING	140.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC PIPE RELOCATION	1,250.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	17.08
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	70.18
<b>Total Org: 15540000 - Buildings &amp; Grounds</b>		<b>\$4,646.94</b>
<b>Org: 15540020 - Police Station Maintenance</b>		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICES-MAY	2,000.00
AMAZON.COM LLC	KITCHEN SUPPLIES	8.49
AMAZON.COM LLC	OFFICE SUPPLIES	107.94
BATTERIES PLUS	BATTERIES	25.98
BATTERIES PLUS	BATTERIES	27.60
CENTAR INDUSTRIES	HARDWARE SUPPLIES	46.73
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-MAY	34.58

Vendor Name	Description	Amount
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	44.36
HOME DEPOT CREDIT SERVICE	PAINT	49.98
SNOW SYSTEMS INC	SNOW REMOVAL	1,080.00
STATE FIRE MARSHALL	STATE BOILER TESTING	140.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	111.02
<b>Total Org: 15540020 - Police Station Maintenance</b>		<b>\$3,676.68</b>
<b>Org: 15540031 - Fire Station #38 Maintenance</b>		
AMAZON.COM LLC	COFFEE SUPPLIES	18.12
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-MAY	34.58
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES RETURNED	-55.42
PATRIOT APPLIANCE	OVEN REPAIRS	255.00
RENTALMAX LLC	SCISSOR LIFT RENTAL	90.72
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	625.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	1,411.06
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	150.51
US FIRE & SAFETY EQUIPMENT COMPANY	FIRE EXTINGUISHER MAINTENANCE	854.83
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	130.28
<b>Total Org: 15540031 - Fire Station #38 Maintenance</b>		<b>\$3,514.68</b>
<b>Org: 15540032 - Fire Station #39 Maintenance</b>		
AMAZON.COM LLC	COFFEE SUPPLIES	18.12
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-MAY	34.58
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	189.00
MENARDS INC	HARDWARE SUPPLIES	2.95
SUNDBERG AMERICA LLC	OVEN IGNITORS	188.46
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	1,563.33
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	150.51
US FIRE & SAFETY EQUIPMENT COMPANY	FIRE EXTINGUISHER MAINTENANCE	854.83
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	123.28
<b>Total Org: 15540032 - Fire Station #39 Maintenance</b>		<b>\$3,125.06</b>
<b>Org: 15540033 - Fire Station #37 Maintenance</b>		
AMAZON.COM LLC	COFFEE SUPPLIES	18.12
AMAZON.COM LLC	HARDWARE SUPPLIES	101.78
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-MAY	34.58
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	199.00
RENTALMAX LLC	SCISSOR LIFT RENTAL	90.72
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	150.51
US FIRE & SAFETY EQUIPMENT COMPANY	FIRE EXTINGUISHER MAINTENANCE	854.83
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	76.15
<b>Total Org: 15540033 - Fire Station #37 Maintenance</b>		<b>\$1,525.69</b>
<b>Org: 15540040 - PW Building Maintenance</b>		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICES-MAY	1,280.00
AMAZON.COM LLC	OFFICE SUPPLIES	158.40
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-MAY	34.58

Vendor Name	Description	Amount
E NORMAN SECURITY SYSTEMS INC	CONTROL PANEL REPAIRS	199.50
GRAYBAR ELECTRIC CO INC	LIGHTING	423.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	6.69
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	29.80
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	44.92
TOTAL MECHANICAL SOLUTIONS LLC	HVAC MAINTENANCE	275.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	99.50
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	151.87
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	258.06
<b>Total Org: 15540040 - PW Building Maintenance</b>		<b>\$2,961.32</b>

**Org: 16010020 - Police Administrative**

AMERICAN AIRLINES	CONFERENCE EXPENSES	90.00
COMCAST	MONTHLY CABLE SERVICE	52.70
DUPAGE CO BAR ASSOCIATION	MENTAL HEALTH TRAINING	50.00
EXPEDIA	CONFERENCE EXPENSES	261.66
IL ASSOC OF CHIEFS OF POLICE	CONFERENCE EXPENSES	329.00
O'HARE INTERNATIONAL AIRPORT PARKING FACILITY	CONFERENCE EXPENSES	154.00
PANERA BREAD	MEETING EXPENSES-FOOD	66.79
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	144.95
ROSEN SHINGLE CREEK HOTELS	CONFERENCE EXPENSES	1,073.28
ROSEN SHINGLE CREEK HOTELS	CONFERENCE EXPENSES	1,073.28
SIXT RENT A CAR LLC	CONFERENCE EXPENSES	87.02
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	59.13
UNITED STATES POSTAL SERV	POSTAGE	16.85
UPS STORE #5996	SHIPPING CHARGES	205.25

**Total Org: 16010020 - Police Administrative**

**\$3,663.91**

**Org: 16050220 - Police Support Services**

ALPHAGRAPHICS	PRINTING-MEDITATE CARDS	71.89
AMAZON.COM LLC	COFFEE MAKER	79.99
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	11.74
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	2,123.42
BATTERIES PLUS	BATTERIES	78.08
FAMOUS FOOTWEAR	UNIFORM ALLOWANCE	59.98
M & A PARTS	WEAPON MAINTENANCE	75.20
MEDPRO WASTE DISPOSAL LLC	MEDICAL WASTE DISPOSAL	33.08
OFFICE DEPOT	CHAIR	211.53
OFFICE DEPOT	OFFICE SUPPLIES	56.31
OFFICE DEPOT	OFFICE SUPPLIES	348.53
OFFICE DEPOT	OFFICE SUPPLIES	666.14
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	66.99
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	122.77
ULINE	OFFICE SUPPLIES	124.91

**Total Org: 16050220 - Police Support Services**

**\$4,130.56**

**Org: 16052020 - Police Investigative Services**

Vendor Name	Description	Amount
AMAZON.COM LLC	MICROSOFT OFFICE SOFTWARE	231.00
AMAZON.COM LLC	STORAGE BINS	70.69
AMAZON.COM LLC	TRAINING EQUIPMENT	366.48
CIRCLE K	TRAINING EXPENSES	16.26
CIRCLE K	TRAINING EXPENSES	56.74
COMCAST	MONTHLY CABLE SERVICE	131.90
COMCAST	MONTHLY PHONE SERVICE	408.69
COVERTTRACK GROUP INC	SUBSCRIPTION RENEWAL	581.92
DENIS DOHERTY	REIMB-TRAINING EXPENSES	119.34
EMBASSY SUITES	CONFERENCE EXPENSES	219.52
IL ASSOC OF CHIEFS OF POLICE	CONFERENCE EXPENSES	329.00
IL TACTICAL OFFICER ASSOC	POLICE TRAINING	1,580.00
MATTHEW WELSCH	REIMB-TRAINING EXPENSES	86.90
NORTH EAST MULTI REGIONAL TRAINING	POLICE TRAINING	125.00
RELX INC	INVESTIGATIVE SOFTWARE	210.00
<b>DBA</b> LEXISNEXIS RISK SOLUTIONS		
TIMOTHY GREEN	REIMB-TRAINING EXPENSES	125.42
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	53.36
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	72.02
<b>Total Org: 16052020 - Police Investigative Services</b>		<b>\$4,784.24</b>

**Org: 16053020 - Traffic Patrol Services**

ACTION SCREEN PRINT INC	OFFICE SUPPLIES	162.00
ADORAMA CAMERA	REPLACEMENT CAMERA	663.50
ADORAMA CAMERA	REPLACEMENT CAMERA	1,749.42
AFTERMATH INC	MEDICAL WASTE DISPOSAL	300.00
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	32.84
AMAZON.COM LLC	BATTERIES	172.98
AMAZON.COM LLC	FACE MASKS	546.08
AMAZON.COM LLC	OFFICE SUPPLIES	28.98
AMAZON.COM LLC	SAFETY VESTS	72.19
AMAZON.COM LLC	SAFETY VESTS	80.98
AMAZON.COM LLC	UNIFORM ALLOWANCE	30.49
AMAZON.COM LLC	UNIFORM ALLOWANCE	31.94
ANARCHY OUTDOORS	SWAT SNIPER SUPPLIES	947.22
ARTISTIC ENGRAVING	BADGE	126.00
BROWNELLS INC	SWAT SNIPER SUPPLIES	630.50
D.A.R.E. INDIANA	POLICE TRAINING	1,500.00
EMBASSY SUITES	CONFERENCE EXPENSES	219.52
GALL'S LLC	MEDICAL SUPPLIES	193.19
GALL'S LLC	MEDICAL SUPPLIES	579.63
GLOCK PROFESSIONAL INC	POLICE TRAINING	1,250.00
GUN DOG SUPPLY	TRAINING AMMUNITION	339.80
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	9.97
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	39.98
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	61.12
HSG LLC	UNIFORM ALLOWANCE	528.70
<b>DBA</b> HIGH SPEED GEAR		

Vendor Name	Description	Amount
IL ASSOC OF PROPERTY & EVIDENCE MANAGERS	CONFERENCE EXPENSES	500.00
ILLINOIS TRUCK ENFORCEMENT	POLICE TRAINING	80.00
JUSTIN SANCHEZ	REIMB-CONFERENCE EXPENSES	155.50
LIFELINE TRAINING DBA CALIBRE PRESS	POLICE TRAINING	359.00
MCALISTERS DELI	COLLABORATIVE TRAINING EXPENSES	1,267.30
MCDONALD'S	PRISONER MEAL	9.39
MICHAELS	FLAG CASES	73.37
NAVIGATE 360 LLC	ALICE INSTRUCTOR TRAINING	749.00
NAVIGATE 360 LLC	POLICE TRAINING	1,498.00
NORTH EAST MULTI REGIONAL TRAINING	POLICE TRAINING	80.00
OPTICS PLANET INC	RIFLE SIGHTS	1,194.00
PAPA JOHN'S PIZZA	SWAT CALLOUT-FOOD	227.11
RAYMOND O'HERRON CO INC	TRAINING WEAPONS	1,362.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	82.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	224.97
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	257.97
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	314.97
SHERATON HOTELS & RESORTS	CONFERENCE EXPENSES	1,196.96
SWEETWATER SOUND	NATIONAL ROLL CALL SPEAKER SYSTEM	953.89
TARGET CORPORATION	OFFICE SUPPLIES	24.96
TARGET CORPORATION	OFFICE SUPPLIES	59.99
TARGET CORPORATION	TRAINING SUPPLIES	9.99
TARGET CORPORATION	TRAINING SUPPLIES	50.95
TARGET CORPORATION	WATER, GATORADE	16.38
TARGET CORPORATION	WATER, GATORADE	43.14
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	62.20
UBER	CONFERENCE EXPENSES	37.63
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	1,008.44
VORTEX OPTICS	TRI-PODS	1,439.98
WESTLAKE HARDWARE INC DBA BUIKEMA'S ACE HARDWARE	HARDWARE SUPPLIES	61.98
<b>Total Org: 16053020 - Traffic Patrol Services</b>		<b>\$23,698.10</b>
<b>Org: 16053120 - Police General Services</b>		
AMAZON.COM LLC	UNIFORM ALLOWANCE	-30.37
AMAZON.COM LLC	UNIFORM ALLOWANCE	64.32
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	117.00
<b>Total Org: 16053120 - Police General Services</b>		<b>\$150.95</b>
<b>Org: 16560031 - Fire Administrative</b>		
ALERT-ALL CORP	PUBLIC EDUCATION SUPPLIES	165.00
AMAZON.COM LLC	OFFICE SUPPLIES	30.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	220.25
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	431.98
BATTERIES PLUS	BATTERIES	91.35
COLLEGE OF DUPAGE	FIRE TRAINING	470.00
COLLEGE OF DUPAGE	TRAINING MANUAL	111.91



Vendor Name	Description	Amount
COMCAST	MONTHLY DATA NETWORK SERVICE	2,040.00
COMCAST	MONTHLY PHONE SERVICE	177.25
IL FIRE CHIEF'S ASSOC	ANNUAL MEMBERSHIP DUES	550.00
ON TIME EMBROIDERY INC DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	141.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	46.47
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	396.23
<b>Total Org: 16560031 - Fire Administrative</b>		<b>\$4,871.44</b>
<b>Org: 16562000 - Firefighting/Investigation</b>		
AIR ONE EQUIPMENT INC	SCBA HYDRO TESTING	172.00
AMAZON.COM LLC	KEYS	59.58
BARTLETT FIRE PROTECTION DISTRICT	FIRE TRAINING	1,000.00
DINGES PARTNERS GROUP LLC DBA DINGES FIRE COMPANY	UNIFORM ALLOWANCE	494.28
ELEVATORKEYS.COM	KEYS	42.38
EMERY & ASSOCIATES INC	CONFERENCE EXPENSES	390.00
HOME DEPOT CREDIT SERVICE	TRAINING SUPPLIES	95.46
NORTHWESTERN MEDICINE	EMPLOYEE PHYSICALS	252.00
ON TIME EMBROIDERY INC DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	98.00
<b>Total Org: 16562000 - Firefighting/Investigation</b>		<b>\$2,603.70</b>
<b>Org: 16563000 - Fire Communications</b>		
DU-COMM	SUBSCRIPTION RENEWAL	447.10
<b>Total Org: 16563000 - Fire Communications</b>		<b>\$447.10</b>
<b>Org: 16564000 - Homeland Security</b>		
COMCAST	MONTHLY PHONE SERVICE	234.95
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	16.30
<b>Total Org: 16564000 - Homeland Security</b>		<b>\$251.25</b>
<b>Org: 16565000 - Medical/Rescue Services</b>		
BOUND TREE MEDICAL LLC	EMS SUPPLIES	537.70
BOUND TREE MEDICAL LLC	EMS SUPPLIES	691.02
BOUND TREE MEDICAL LLC	EMS SUPPLIES	1,351.35
IL DEPT OF PUBLIC HEALTH	PARAMEDIC LICENSE RENEWAL	41.00
METRO PARAMEDIC SERVICES INC	PARAMEDIC SERVICES-JUNE	198,385.39
TARGET CORPORATION	OFFICE SUPPLIES	13.98
<b>Total Org: 16565000 - Medical/Rescue Services</b>		<b>\$201,020.44</b>
<b>Org: 17010040 - Public Works Administrative</b>		
ACTION SCREEN PRINT INC	UNIFORM ALLOWANCE	1,202.00
AMAZON.COM LLC	OFFICE SUPPLIES	41.97
AMERICAN AIRLINES	CONFERENCE EXPENSES	30.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	18.68
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	458.00
COMCAST	MONTHLY PHONE SERVICE	64.73

Vendor Name	Description	Amount
JOSE HERNANDEZ	REIMB-CDL RENEWAL	67.35
MARRIOTT	CONFERENCE EXPENSES	832.12
M'S PUB	CONFERENCE EXPENSES	16.40
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	22.86
TWISTED FORK	CONFERENCE EXPENSES	15.36
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	348.69
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	10.04
DBA BUIKEMA'S ACE HARDWARE		
<b>Total Org: 17010040 - Public Works Administrative</b>		<b>\$3,128.20</b>
<b>Org: 17030701 - Special Events</b>		
BIG TENT EVENTS	SEASONAL TENTS INSTALLATION	8,445.00
GRIMCO	SIGN BARRICADES	1,211.04
<b>Total Org: 17030701 - Special Events</b>		<b>\$9,656.04</b>
<b>Org: 17031720 - Traffic Signs and Lines</b>		
DECKER SUPPLY CO INC	SIGN POLES	394.89
DECKER SUPPLY CO INC	SIGN POLES	17,699.00
S & S ACTIVEWEAR	VEST	225.12
ULINE	SAFETY GLASSES, GLOVES	286.14
WESTLAKE HARDWARE INC	CLEAR FILM	17.99
DBA BUIKEMA'S ACE HARDWARE		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	39.54
DBA BUIKEMA'S ACE HARDWARE		
<b>Total Org: 17031720 - Traffic Signs and Lines</b>		<b>\$18,662.68</b>
<b>Org: 17031721 - Street Lights &amp; Traffic Signal</b>		
AEP ENERGY	ELECTRICITY	5.20
COMMONWEALTH EDISON	ELECTRICITY	22.82
COMMONWEALTH EDISON	ELECTRICITY	23.65
COMMONWEALTH EDISON	ELECTRICITY	26.68
COMMONWEALTH EDISON	ELECTRICITY	34.42
COMMONWEALTH EDISON	ELECTRICITY	39.36
COMMONWEALTH EDISON	ELECTRICITY	44.41
COMMONWEALTH EDISON	ELECTRICITY	45.91
COMMONWEALTH EDISON	ELECTRICITY	56.43
COMMONWEALTH EDISON	ELECTRICITY	151.96
CONSTELLATION NEWENERGY	ELECTRICITY	5.81
CONSTELLATION NEWENERGY	ELECTRICITY	10.02
CONSTELLATION NEWENERGY	ELECTRICITY	34.18
CONSTELLATION NEWENERGY	ELECTRICITY	125.70
CONSTELLATION NEWENERGY	ELECTRICITY	160.45
CONSTELLATION NEWENERGY	ELECTRICITY	250.98
CONSTELLATION NEWENERGY	ELECTRICITY	6,407.57
CONSTELLATION NEWENERGY	ELECTRICITY	6,581.21
H & H ELECTRIC CO	TRAFFIC SIGNAL MAINTENANCE	5,264.00
HOME DEPOT CREDIT SERVICE	EXTENSION CORD	81.08
STATE TREASURER	TRAFFIC SIGNAL MAINTENANCE	9,776.88

Vendor Name	Description	Amount
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	10.06
<b>DBA BUIKEMA'S ACE HARDWARE</b>		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	10.79
<b>DBA BUIKEMA'S ACE HARDWARE</b>		
WW GRAINGER INC	EXHAUST FAN	166.60
WW GRAINGER INC	FUSES, FUSE HOLDERS	114.00
<b>Total Org: 17031721 - Street Lights &amp; Traffic Signal</b>		<b>\$29,450.17</b>
<b>Org: 17031722 - Snow and Ice Control</b>		
SNOW SYSTEMS INC	SNOW REMOVAL	6,400.00
SNOW SYSTEMS INC	WHEEL LOADER RENTAL	8,333.33
<b>Total Org: 17031722 - Snow and Ice Control</b>		<b>\$14,733.33</b>
<b>Org: 17031723 - Street &amp; Sidewalk Maintenance</b>		
LRS HOLDINGS LLC	PORTABLE RESTROOM RENTAL	216.00
<b>DBA LAKESHORE RECYCLING SYSTEMS</b>		
LRS HOLDINGS LLC	PORTABLE RESTROOM RENTAL	134.14
<b>DBA LAKESHORE RECYCLING SYSTEMS</b>		
PROTACK LLC	ASPHALT	831.60
PROTACK LLC	ASPHALT	1,273.70
SUPERIOR ASPHALT MATERIAL LLC	ASPHALT	1,596.50
<b>Total Org: 17031723 - Street &amp; Sidewalk Maintenance</b>		<b>\$4,051.94</b>
<b>Org: 17031725 - Street Cleaning</b>		
WASTE MANAGEMENT	DUMP FEES	8,398.43
<b>Total Org: 17031725 - Street Cleaning</b>		<b>\$8,398.43</b>
<b>Org: 17032740 - Forestry Operations</b>		
CONSERV FS INC	GRASS SEED	590.00
NATIONAL ARBOR DAY FOUNDATION	TREE FLAG	69.96
<b>DBA ARBOR DAY FOUNDATION</b>		
UNIVERSITY OF ILLINOIS	PW TRAINING	75.00
<b>Total Org: 17032740 - Forestry Operations</b>		<b>\$734.96</b>
<b>Org: 17032741 - Public Grounds</b>		
1000BULBS.COM	LIGHTS	294.93
AMAZON.COM LLC	PIPE FITTINGS	22.26
AMAZON.COM LLC	POCKETS, HOOKS #58	80.57
KYLE WALKER	REIMB-MAILBOX	45.00
LANDSCAPE CONCEPTS MANAGEMENT INC	SPRING PLANTINGS	21,375.26
MCMASTER-CARR SUPPLY CO	HOSE	151.21
MIDWEST GROUNDCOVERS	PLANTS CREDIT	-262.20
MIDWEST GROUNDCOVERS	SPRING PLANTINGS	597.55
PRO LANDSCAPE	SOFTWARE RENEWAL	1,495.00
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	16.17
<b>DBA BUIKEMA'S ACE HARDWARE</b>		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	26.69
<b>DBA BUIKEMA'S ACE HARDWARE</b>		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	26.98
<b>DBA BUIKEMA'S ACE HARDWARE</b>		

Vendor Name	Description	Amount
WHEATON MULCH INC	MULCH	231.00
WHEATON MULCH INC	MULCH	264.00
WHEATON MULCH INC	MULCH	1,089.00
<b>Total Org: 17032741 - Public Grounds</b>		<b>\$25,453.42</b>
<b>Org: 18015000 - Wireless Alarm Network</b>		
CHICAGO METROPOLITAN FIRE PREVENTION COMPANY	FIRE ALARM MONITORING-APRIL	4,420.00
<b>Total Org: 18015000 - Wireless Alarm Network</b>		<b>\$4,420.00</b>
<b>Org: 18020000 - Local Admin Adjudication</b>		
BOND, DICKSON & ASSOCIATES PC DBA BOND, DICKSON & CONWAY	ADJUDICATION HEARING SERVICES-APRIL	495.00
DACRA ADJUDICATION SYSTEMS DBA DACRA TECH LLC	ADJUDICATION MAILING SERVICES-APRIL	794.07
DACRA ADJUDICATION SYSTEMS DBA DACRA TECH LLC	ADJUDICATION SOFTWARE	162.00
DACRA ADJUDICATION SYSTEMS DBA DACRA TECH LLC	ADJUDICATION SOFTWARE-APRIL	1,881.00
DACRA ADJUDICATION SYSTEMS DBA DACRA TECH LLC	ADJUDICATION SOFTWARE-MARCH	1,881.00
<b>Total Org: 18020000 - Local Admin Adjudication</b>		<b>\$5,213.07</b>
<b>Org: 18050140 - Municipal Band</b>		
CHRISTINA WALLBRUCH	LIBRARIAN SALARY	600.00
DARYL BEESE	WEB DESIGNER SALARY	300.00
DONALD CAVALLI	BUSINESS MANAGER SALARY	700.00
GAIL SONKIN	MEDIA RELATIONS MANAGER SALARY	400.00
GARTH ANDERSON	PERSONNEL MANAGER SALARY	1,150.00
JESSICA SILETZKY	MULTI MEDIA MANAGER SALARY	475.00
NANCY FLANAGAN	LIBRARIAN SALARY	600.00
STEVE KLAUS	GENERAL MANAGER SALARY	1,150.00
<b>Total Org: 18050140 - Municipal Band</b>		<b>\$5,375.00</b>
<b>Total Fund: 100 - General Fund</b>		<b>\$634,396.27</b>
<b>Fund: 232 - State Forfeiture Fund</b>		
<b>Org: 23260010 - State Drug Forfeiture Expenses</b>		
RAPID TRANSPORT TOWING INC	POLICE TOWING CHARGES	165.00
<b>Total Org: 23260010 - State Drug Forfeiture Expenses</b>		<b>\$165.00</b>
<b>Org: 23270010 - State Money Laundering Expense</b>		
ADORAMA CAMERA	REPLACEMENT CAMERA	663.50
ADORAMA CAMERA	REPLACEMENT CAMERA	1,749.43
<b>Total Org: 23270010 - State Money Laundering Expense</b>		<b>\$2,412.93</b>
<b>Total Fund: 232 - State Forfeiture Fund</b>		<b>\$2,577.93</b>
<b>Fund: 272 - TIF 2 Main St Redevelpmnt Fund</b>		
<b>Org: 27240010 - TIF 2 Main St Redevelop Exp</b>		

Vendor Name	Description	Amount
WISS, JANNEY, ELSTNER ASSOCIATES INC	SIDEWALK REPORT	306.25
<b>Total Org: 27240010 - TIF 2 Main St Redevelop Exp</b>		<b>\$306.25</b>
<b>Total Fund: 272 - TIF 2 Main St Redevelpmnt Fund</b>		<b>\$306.25</b>
<b>Fund: 273 - TIF 3 Courthouse Rdlvpmnt Fund</b>		
<b>Org: 27340010 - TIF 3 Courthouse Redevelop Exp</b>		
KLEIN THORPE & JENKINS LTD	TIF LEGAL SERVICES	3,705.52
<b>Total Org: 27340010 - TIF 3 Courthouse Redevelop Exp</b>		<b>\$3,705.52</b>
<b>Total Fund: 273 - TIF 3 Courthouse Rdlvpmnt Fund</b>		<b>\$3,705.52</b>
<b>Fund: 300 - Debt Service Fund</b>		
<b>Org: 30000010 - Debt Service Expenditures</b>		
BOND TRUST SERVICES CORP	2012A GO BONDS INTEREST	20,125.00
US BANK	2018A GO BONDS INTEREST	156,900.00
ZIONS BANCORPORATION, NATIONAL ASSOCIATION	2021 GO BONDS INTEREST	474,369.55
<b>Total Org: 30000010 - Debt Service Expenditures</b>		<b>\$651,394.55</b>
<b>Total Fund: 300 - Debt Service Fund</b>		<b>\$651,394.55</b>
<b>Fund: 400 - Capital Projects Fund</b>		
<b>Org: 40085010 - Capital Projects Expense</b>		
DUPAGE COUNTY STORMWATER MANAGEMENT	STORMWATER PERMIT REVIEW FEE	15,750.00
ENGINEERING RESOURCE ASSOCIATES INC	ENGINEERING SERVICES-FLOOD IMPROVEMENT PLAN	3,507.53
SCHROEDER & SCHROEDER INC	NEW SIDEWALK PROGRAM	735,433.20
STRAND ASSOCIATES INC	CREEKSIDE BRIDGE REPLACEMENT	5,017.75
<b>Total Org: 40085010 - Capital Projects Expense</b>		<b>\$759,708.48</b>
<b>Total Fund: 400 - Capital Projects Fund</b>		<b>\$759,708.48</b>
<b>Fund: 500 - Water Fund</b>		
<b>Org: 50007000 - Water Revenue</b>		
SYNERGY BUILDERS INC	REF PERMIT-36 WINNERS CUP	75.00
SYNERGY BUILDERS INC	REF PERMIT-36 WINNERS CUP	230.00
SYNERGY BUILDERS INC	REF PERMIT-36 WINNERS CUP	2,150.00
<b>Total Org: 50007000 - Water Revenue</b>		<b>\$2,455.00</b>
<b>Org: 50055045 - Water Building Maintenance</b>		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICES-MAY	900.00
ALLEN LOCK & KEY	KEYS	40.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-MAY	34.58
HOME DEPOT CREDIT SERVICE	BUILDING SUPPLIES	70.89
NICOR GAS	GAS	93.73
NICOR GAS	GAS	142.42
NICOR GAS	GAS	399.28
STATE FIRE MARSHALL	STATE BOILER TESTING	210.00

Vendor Name	Description	Amount
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	1,987.25
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	90.60
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	335.66
<b>Total Org: 50055045 - Water Building Maintenance</b>		<b>\$4,304.41</b>
<b>Org: 50070010 - Water Administrative</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	35.22
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	290.88
COMCAST	MONTHLY PHONE SERVICE	24.27
OFFICE DEPOT	OFFICE SUPPLIES	3.99
OFFICE DEPOT	OFFICE SUPPLIES	10.59
OFFICE DEPOT	OFFICE SUPPLIES	38.50
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING-MAY	1,671.47
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	89.26
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE-MAY	3,695.43
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	204.58
VERIZON WIRELESS SERVICES LLC	MONTHLY SCADA SERVICE	365.57
<b>Total Org: 50070010 - Water Administrative</b>		<b>\$6,429.76</b>
<b>Org: 50070220 - Water Distribution</b>		
AMAZON.COM LLC	BATTERIES	116.00
AMAZON.COM LLC	SAW BLADES	147.57
BRETT M MUSCAT DBA MUSCAT PAINTING & DECORATING	FIRE HYDRANT SANDBLASTING/PAINTING	24,932.50
DITCH WITCH MIDWEST	NOZZLES	225.33
SUPERIOR ASPHALT MATERIAL LLC	ASPHALT	1,004.25
VULCAN MATERIALS COMPANY DBA VULCAN CONSTRUCTION MATERIALS LLC	GRAVEL	676.20
<b>Total Org: 50070220 - Water Distribution</b>		<b>\$27,101.85</b>
<b>Org: 50070230 - Water Supply</b>		
BATTERIES PLUS	BATTERIES	93.51
COMMONWEALTH EDISON	ELECTRICITY	251.73
COMMONWEALTH EDISON	ELECTRICITY	341.44
COMMONWEALTH EDISON	ELECTRICITY	393.64
COMMONWEALTH EDISON	ELECTRICITY	1,414.02
CORRPRO COMPANIES INC	CATHODIC PROTECTION INSPECTION	2,600.00
DUPAGE WATER COMMISSION	OPERATION & MAINTENANCE COSTS-APRIL	581,921.20
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	874.69
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	2,456.07
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	3,322.63
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	4,385.29
<b>Total Org: 50070230 - Water Supply</b>		<b>\$598,054.22</b>
<b>Org: 50085000 - Water Capital Projects</b>		
CULLIGAN INTERNATIONAL COMPANY DBA ZEROWATER	WATER PITCHERS	1,811.72
<b>Total Org: 50085000 - Water Capital Projects</b>		<b>\$1,811.72</b>

Vendor Name	Description	Amount
<b>Total Fund: 500 - Water Fund</b>		<b>\$640,156.96</b>
<b>Fund: 510 - Sanitary Sewer Fund</b>		
<b>Org: 51070010 - Sanitary Sewer Administrative</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	84.36
COMCAST	MONTHLY PHONE SERVICE	8.09
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING-MAY	835.73
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE-MAY	1,847.71
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	126.69
<b>Total Org: 51070010 - Sanitary Sewer Administrative</b>		<b>\$2,902.58</b>
<b>Org: 51070420 - Sanitary Sewer Maintenance</b>		
COMMONWEALTH EDISON	ELECTRICITY	37.97
CONSERV FS INC	LANDSCAPE SUPPLIES	794.00
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	97.45
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	112.41
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	124.82
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	178.98
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	182.08
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	428.84
HOME DEPOT CREDIT SERVICE	CUTTING WHEELS	82.41
KAREN TAUSSIG	REIMB-SANITARY SEWER	13,000.00
KENNETH R KLEPPIN	REIMB-SANITARY SEWER	7,367.75
LOLA'S TRUCK WASH	TRUCK WASHING	110.00
MARY FANTOZZI	REIMB-SANITARY SEWER	4,053.40
NICOR GAS	GAS	52.20
NICOR GAS	GAS	52.93
NICOR GAS	GAS	54.43
NICOR GAS	GAS	60.07
NICOR GAS	GAS	168.49
SUPERIOR ASPHALT MATERIAL LLC	ASPHALT	484.50
UBREAKIFIX	IPAD REPAIR	174.99
VULCAN MATERIALS COMPANY	GRAVEL	201.60
<b>DBA VULCAN CONSTRUCTION MATERIALS LLC</b>		
WELCH BROS INC	SANITARY STRUCTURES	902.00
<b>Total Org: 51070420 - Sanitary Sewer Maintenance</b>		<b>\$28,721.32</b>
<b>Org: 51085000 - SanitarySewer Capital Projects</b>		
RJN GROUP INC	FLOW METERING	668.00
<b>Total Org: 51085000 - SanitarySewer Capital Projects</b>		<b>\$668.00</b>
<b>Total Fund: 510 - Sanitary Sewer Fund</b>		<b>\$32,291.90</b>
<b>Fund: 515 - Storm Sewer Fund</b>		
<b>Org: 51570010 - Storm Sewer Administrative</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	84.36
COMCAST	MONTHLY PHONE SERVICE	8.09

Vendor Name	Description	Amount
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING-MAY	835.73
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE-MAY	1,847.71
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	126.69
<b>Total Org: 51570010 - Storm Sewer Administrative</b>		<b>\$2,902.58</b>
<b>Org: 51585000 - Storm Sewer Capital Projects</b>		
LRS HOLDINGS LLC	PORTABLE RESTROOM RENTAL	247.28
DBA LAKESHORE RECYCLING SYSTEMS		
VULCAN MATERIALS COMPANY	GRAVEL	364.22
DBA VULCAN CONSTRUCTION MATERIALS LLC		
VULCAN MATERIALS COMPANY	GRAVEL	1,447.00
DBA VULCAN CONSTRUCTION MATERIALS LLC		
VULCAN MATERIALS COMPANY	GRAVEL	1,474.02
DBA VULCAN CONSTRUCTION MATERIALS LLC		
VULCAN MATERIALS COMPANY	GRAVEL	2,132.11
DBA VULCAN CONSTRUCTION MATERIALS LLC		
<b>Total Org: 51585000 - Storm Sewer Capital Projects</b>		<b>\$5,664.63</b>
<b>Total Fund: 515 - Storm Sewer Fund</b>		<b>\$8,567.21</b>
<b>Fund: 520 - Parking Fund</b>		
<b>Org: 52055062 - Metra Train Stations</b>		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICES-MAY	810.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-MAY	34.58
NICOR GAS	GAS	91.42
SNOW SYSTEMS INC	SNOW REMOVAL	2,880.00
TEE JAY SERVICE CO INC	EXTERIOR DOOR REPAIRS	702.75
TEE JAY SERVICE CO INC	EXTERIOR DOOR REPAIRS	2,976.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	74.27
<b>Total Org: 52055062 - Metra Train Stations</b>		<b>\$7,569.02</b>
<b>Org: 52055064 - Parking Garages</b>		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICES-MAY	810.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-MAY	34.58
COMCAST	MONTHLY PHONE SERVICE	12.14
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	465.62
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	1,083.14
E NORMAN SECURITY SYSTEMS INC	CONTROL PANEL REPAIRS	133.00
E NORMAN SECURITY SYSTEMS INC	FIRE ALARM MODULE REPLACEMENTS	532.80
<b>Total Org: 52055064 - Parking Garages</b>		<b>\$3,071.28</b>
<b>Org: 52060210 - Parking Support &amp; Enforcement</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	83.51
<b>Total Org: 52060210 - Parking Support &amp; Enforcement</b>		<b>\$83.51</b>
<b>Org: 52060220 - Parking CBD Enforcement</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.18
<b>Total Org: 52060220 - Parking CBD Enforcement</b>		<b>\$42.18</b>



Vendor Name	Description	Amount
<b>Total Fund: 520 - Parking Fund</b>		<b>\$10,765.99</b>
<b>Fund: 600 - Fleet Services Fund</b>		
<b>Org: 60070647 - Fleet Services Expense</b>		
AL WARREN OIL CO INC	GASOLINE	25,641.40
AL WARREN OIL CO INC	OIL	544.50
ALTORFER INDUSTRIES INC	SAMPLE KITS	219.00
AMAZON.COM LLC	AIR VALVES	140.22
AMAZON.COM LLC	BRACKETS #37	81.44
AMAZON.COM LLC	HOSE REPAIR TOOL	140.65
AMAZON.COM LLC	PUMP	41.12
AMAZON.COM LLC	SWIVEL	52.32
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	84.36
AUTO TECH CENTERS INC	TIRES	1,102.07
BUDGET	RENTAL CAR	4,031.86
BUDGET	RENTAL CAR CANCELLED	-3,981.86
BUMPER TO BUMPER WHEATON	FILTERS	37.38
BUMPER TO BUMPER WHEATON	PLUGS	19.78
CHICAGO PARTS & SOUND LLC	BATTERIES	644.44
CHICAGO PARTS & SOUND LLC	COILS, SPARK PLUGS #335	421.20
CHICAGO PARTS & SOUND LLC	CORE CREDITS	-80.00
CHICAGO PARTS & SOUND LLC	PW TRAINING	2,400.00
CHRISTOPHER B BURKE LTD	ENGINEERING SERVICES-FLEET LIFTS	630.00
CINTAS CORP	TOWELS, UNIFORM SERVICE	21.60
CINTAS CORP	TOWELS, UNIFORM SERVICE	166.78
CINTAS CORP	UNIFORM SERVICE, TOWELS	10.80
CINTAS CORP	UNIFORM SERVICE, TOWELS	83.39
CITY LIMITS SYSTEMS INC	SOAP	481.20
COMCAST	MONTHLY PHONE SERVICE	12.14
CUMMINS SALES AND SERVICE DBA CUMMINS INC	ENGINE REPAIR #922	9,165.73
DITCH WITCH MIDWEST	HARNESS #119	279.92
DUAL FUEL SYSTEMS INC DBA DIVERSIFIED FLEET SERVICES	NEW VEHICLE INSTALL #39	1,277.00
FACTORY MOTOR PARTS	BRAKE CLEANER	93.24
FIRESTONE STORES	TIRES #60	734.88
FIRESTONE STORES	TIRES #945	795.72
FIRESTONE STORES	TIRES RETURNED #60	-268.32
HAGGERTY FORD	CORE CREDITS	-100.00
HAGGERTY FORD	FILTERS	28.98
HAGGERTY FORD	FILTERS	77.32
HAGGERTY FORD	GASKETS, SEALS #60	44.87
HAGGERTY FORD	HOSE #351	55.00
HAGGERTY FORD	HOSE, WIRE #346	53.90
HAGGERTY FORD	PAINT #900	14.51
HAGGERTY FORD	ROTORS #362	159.06
HAGGERTY FORD	SOCKET #902	9.08
HAGGERTY FORD	WIPER BLADES	52.50

Vendor Name	Description	Amount
HENDERSON PRODUCTS INC	BEARINGS #51, 53	116.75
IL STATE TOLL HIGHWAY AUTHORITY	I-PASS AUTO REPLENISH	25.00
JERRY HAGGERTY CHEVROLET	FUEL TANK CAP #364	6.62
JERRY HAGGERTY CHEVROLET	HOSE #364	113.89
JX ENTERPRISES INC	LINE ASSEMBLY #52	315.63
JX ENTERPRISES INC	STARTER #51	582.99
JX ENTERPRISES INC	VALVE #29	450.91
KANEQUIP INC	SEALS	41.08
LSXCELERATION	LIFTERS, CAMS, GASKETS, BOOTS #364	616.35
MACQUEEN EQUIPMENT LLC	FUEL TANK PARTS #920	227.58
<b>DBA MACQUEEN EMERGENCY GROUP</b>		
MACQUEEN EQUIPMENT LLC	LIGHTS, BOLSTERS, ROD #930	1,475.04
<b>DBA MACQUEEN EMERGENCY GROUP</b>		
MACQUEEN EQUIPMENT LLC	SEAT CUSHION #920	610.64
<b>DBA MACQUEEN EMERGENCY GROUP</b>		
MACQUEEN EQUIPMENT LLC	TUBE #930	220.96
<b>DBA MACQUEEN EMERGENCY GROUP</b>		
MCMaster-CARR SUPPLY CO	CLAMPS #4	26.61
MCMaster-CARR SUPPLY CO	FITTINGS	19.65
MCMaster-CARR SUPPLY CO	FITTINGS	21.65
MCMaster-CARR SUPPLY CO	PUMP, HOSE #4	69.91
MCMaster-CARR SUPPLY CO	PUMP, HOSE #4	71.28
MYERS TIRE SUPPLY DISTRIBUTION INC	WHEEL WEIGHTS	40.28
<b>DBA MYERS TIRE SUPPLY</b>		
NAPA AUTO & TRUCK PARTS	ADAPTER	14.99
NAPA AUTO & TRUCK PARTS	ADAPTER	35.98
NAPA AUTO & TRUCK PARTS	BRAKE PADS #362, MOUNTS, BRAKE PADS, ROTORS #347	408.82
NAPA AUTO & TRUCK PARTS	BRAKE PADS, ROTORS #105	122.27
NAPA AUTO & TRUCK PARTS	BRAKE PADS, ROTORS #344	328.08
NAPA AUTO & TRUCK PARTS	BRAKE PADS, ROTORS #44	464.23
NAPA AUTO & TRUCK PARTS	BULBS #341	3.26
NAPA AUTO & TRUCK PARTS	COMPRESSOR #359	359.33
NAPA AUTO & TRUCK PARTS	DISC, CALIPERS #347	26.52
NAPA AUTO & TRUCK PARTS	FILTERS	22.00
NAPA AUTO & TRUCK PARTS	FILTERS	25.65
NAPA AUTO & TRUCK PARTS	FILTERS	68.32
NAPA AUTO & TRUCK PARTS	FILTERS	43.92
NAPA AUTO & TRUCK PARTS	FILTERS	130.88
NAPA AUTO & TRUCK PARTS	FILTERS	175.77
NAPA AUTO & TRUCK PARTS	FILTERS, BATTERY, OIL, WHEEL CHOCKS	33.21
NAPA AUTO & TRUCK PARTS	FILTERS, BATTERY, OIL, WHEEL CHOCKS	349.14
NAPA AUTO & TRUCK PARTS	HUBS, LINKS, SENSORS #333	231.08
NAPA AUTO & TRUCK PARTS	JACK	205.22
NAPA AUTO & TRUCK PARTS	JACK RETURNED	-205.22
NAPA AUTO & TRUCK PARTS	LAMP #55	53.24
NAPA AUTO & TRUCK PARTS	LAMP #84	48.84
NAPA AUTO & TRUCK PARTS	MIRROR REPAIR KIT #357	10.47
NAPA AUTO & TRUCK PARTS	OIL	6.52
NAPA AUTO & TRUCK PARTS	OIL	79.99

Vendor Name	Description	Amount
NAPA AUTO & TRUCK PARTS	PLUGS #60	8.89
NAPA AUTO & TRUCK PARTS	PW TRAINING	1,200.00
NAPA AUTO & TRUCK PARTS	RELAY #103	21.77
NAPA AUTO & TRUCK PARTS	ROTORS, BELT #344	180.47
NAPA AUTO & TRUCK PARTS	SEAL KIT #364	20.78
NAPA AUTO & TRUCK PARTS	SEALS #138	17.02
NAPA AUTO & TRUCK PARTS	SENSOR, WIPER BLADES #333	184.21
NAPA AUTO & TRUCK PARTS	SENSORS	119.90
NAPA AUTO & TRUCK PARTS	WHEEL STUDS #31	1.87
NAPA AUTO & TRUCK PARTS	WHEEL STUDS #31	24.15
NAPA AUTO & TRUCK PARTS	WHEEL STUDS RETURNED	-26.02
P.R. STREICH & SONS INC	LIFT REPAIR	350.00
PATSON INC	FUEL TANK CAP #29	30.81
DBA TRANSCHICAGO TRUCK GROUP		
POWER EQUIPMENT LEASING CO	NEW AERIAL TRUCK #23	-337.00
POWER EQUIPMENT LEASING CO	NEW AERIAL TRUCK #23	225,422.00
PRIORITY PRODUCTS INC	NUTS, SCREWS, TIES, HEAT SHRINK, BITS	95.53
PRIORITY PRODUCTS INC	SCREWS, PINS, SNAP RINGS, CLIPS, BITS, WASHERS	158.22
PRIORITY PRODUCTS INC	WASHERS, SCREWS, CLAMPS, BITS, COUPLERS	139.44
RIVER FRONT CHRYSLER JEEP DODGE	INSULATOR #346	105.10
RUSH TRUCK CENTERS OF ILLINOIS INC	BRAKE CHAMBER #32	92.90
RUSSO POWER EQUIPMENT	HOUR METER #108	148.99
RUSSO POWER EQUIPMENT	TIRE #102	62.99
SAFETY-KLEEN CORPORATION	SOLVENT SERVICE	538.41
SECRETARY OF STATE	TITLE & PLATES #365	8.00
SECRETARY OF STATE	TITLE & PLATES #365	155.00
STANDARD EQUIPMENT CO	FLOAT WELDMENT #4	1,134.33
STANDARD EQUIPMENT CO	PIN #4	34.60
SUMMIT RACING	PROGRAMMER #364	403.95
UPS STORE #5996	SHIPPING CHARGES	13.49
VERMEER-ILLINOIS INC	MOUNT #182	9.58
WEST SIDE TRACTOR SALES COMPANY	FILTERS	87.36
ZORO TOOLS INC	FILTERS	68.64
DBA ZORO		
<b>Total Org: 60070647 - Fleet Services Expense</b>		<b>\$283,989.89</b>

**Total Fund: 600 - Fleet Services Fund**

**\$283,989.89**

**Fund: 620 - Liability Insurance Fund**

**Org: 62020010 - Liability Insurance Expense**

CANNON COCHRAN MANAGEMENT SERVICES INC	CLAIMS ADMINISTRATION	5,625.00
IL DEPARTMENT OF EMPLOYMENT SECURITY	UNEMPLOYMENT CLAIMS	4,260.00
MACS BODY SHOP	SQUAD REPAIRS #357	7,959.54
SUBURBAN ACCENTS INC	GRAPHICS #357	200.00
WESTERN SURETY COMPANY	NOTARY BOND	30.00
DBA CNA SURETY		
<b>Total Org: 62020010 - Liability Insurance Expense</b>		<b>\$18,074.54</b>

Vendor Name	Description	Amount
<b>Total Fund: 620 - Liability Insurance Fund</b>		<b>\$18,074.54</b>
<b>Fund: 630 - Health Insurance Fund</b>		
<b>Org: 63020010 - Health Insurance Expense</b>		
CORNER BAKERY	MEETING EXPENSES-FOOD	129.79
<b>Total Org: 63020010 - Health Insurance Expense</b>		<b>\$129.79</b>
<b>Total Fund: 630 - Health Insurance Fund</b>		<b>\$129.79</b>
<b>Fund: 640 - Capital Equipment Rplcmnt Fund</b>		
<b>Org: 64000010 - Capital Equip Replace Expense</b>		
ARTHUR P O'HARA INC	COUNCIL CHAMBER CHAIR	556.50
ARTHUR P O'HARA INC	OFFICE FURNITURE	3,474.36
ARTHUR P O'HARA INC	OFFICE FURNITURE	6,007.49
<b>Total Org: 64000010 - Capital Equip Replace Expense</b>		<b>\$10,038.35</b>
<b>Total Fund: 640 - Capital Equipment Rplcmnt Fund</b>		<b>\$10,038.35</b>
<b>Fund: 641 - Technology Replacement Fund</b>		
<b>Org: 64130010 - Technology Replacement Expense</b>		
CDW GOVERNMENT INC	SUBSCRIPTION RENEWAL	25,199.55
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	5,999.88
<b>Total Org: 64130010 - Technology Replacement Expense</b>		<b>\$31,199.43</b>
<b>Total Fund: 641 - Technology Replacement Fund</b>		<b>\$31,199.43</b>
<b>Fund: 642 - Building Renewal Fund</b>		
<b>Org: 64255010 - Building Renewal Expenses</b>		
GRAYBAR ELECTRIC CO INC	LIGHTING	564.00
STUDIO GC INC	POLICE STATION RENOVATION	3,960.00
<b>Total Org: 64255010 - Building Renewal Expenses</b>		<b>\$4,524.00</b>
<b>Total Fund: 642 - Building Renewal Fund</b>		<b>\$4,524.00</b>
<b>Total Warrants</b>		<b>\$3,091,827.06</b>