

**City of Wheaton, IL**  
**Warrant Report**  
**Warrant Number: 871**  
**Warrant Date: 5/6/2024**

**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>		
DANIELLE CRILLY	REF PERMIT-1013 JEFFERSON	50.00
<b>Total Org: 100 - General Fund</b>		<b>\$50.00</b>
<b>Org: 10009900 - General Revenue</b>		
JAMES C & SUSAN E BOUTWELL	REF RE TAX-1306 TALL OAKS	875.00
JOAN SCHOUTEN	REF RE TAX-992 DARTMOUTH	990.00
THERESA ANTUNA	REF RE TAX-2127 FOX RUN	1,062.50
<b>Total Org: 10009900 - General Revenue</b>		<b>\$2,927.50</b>
<b>Org: 10509900 - Building Department Revenue</b>		
ABC PLUMBING HEATING & COOLING	REF PERMIT-1117 E LOWDEN	75.00
<b>Total Org: 10509900 - Building Department Revenue</b>		<b>\$75.00</b>
<b>Org: 11000010 - Mayor and City Council</b>		
ANDREA ROSEDALE	REIMB-MEETING EXPENSES	35.00
ANDREA ROSEDALE	REIMB-SEMINAR EXPENSES	210.01
COMCAST	MONTHLY PHONE SERVICE	28.82
DUPAGE MAYORS & MANAGERS CONFERENCE	CONFERENCE EXPENSES	50.00
OFFICE DEPOT	OFFICE SUPPLIES	47.02
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	63.48
<b>Total Org: 11000010 - Mayor and City Council</b>		<b>\$434.33</b>
<b>Org: 11212000 - Boards and Commissions</b>		
ADVOCATE OCCUPATIONAL HEALTH	EMPLOYEE PHYSICALS	500.00
ANJARWALA ENTERPRISES	GOOD CITIZEN AWARDS	706.95
DBA VIKING AWARDS		
BLUE LINE CHECKPOINT PRESS INC	EMPLOYMENT AD-FIRE	496.00
BLUE LINE CHECKPOINT PRESS INC	EMPLOYMENT AD-POLICE	496.00
DUPAGE COUNTY FAIR ASSOCIATION	RECYCLING EVENT	500.00
GO LAW ENFORCEMENT LLC	EMPLOYMENT AD-POLICE	120.00
ILLINOIS STATE POLICE	LIQUOR LICENSE FEES	197.75
SYMPILITY CORP	JOB FAIR	175.00
<b>Total Org: 11212000 - Boards and Commissions</b>		<b>\$3,191.70</b>
<b>Org: 11500010 - City Manager's Office</b>		
ALPHAGRAPHICS	PRINTING-ENVELOPES	78.70
AMAZON.COM LLC	OFFICE SUPPLIES	40.14
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	126.69
COMCAST	MONTHLY PHONE SERVICE	24.70
ICMA	ANNUAL MEMBERSHIP DUES	1,200.00
OFFICE DEPOT	OFFICE SUPPLIES	25.29
OFFICE DEPOT	OFFICE SUPPLIES	39.29
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	63.48
<b>Total Org: 11500010 - City Manager's Office</b>		<b>\$1,598.29</b>

Vendor Name	Description	Amount
<b>Org: 11700010 - Legal Services</b>		
AMAZON.COM LLC	OFFICE SUPPLIES	12.95
AMAZON.COM LLC	OFFICE SUPPLIES	26.48
AMAZON.COM LLC	OFFICE SUPPLIES	31.90
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.23
<b>Total Org: 11700010 - Legal Services</b>		<b>\$113.56</b>
<b>Org: 12000010 - Finance</b>		
ALPHAGRAPHICS	PRINTING-ENVELOPES	136.42
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.23
COMCAST	MONTHLY PHONE SERVICE	61.76
OFFICE DEPOT	OFFICE SUPPLIES	12.72
OFFICE DEPOT	OFFICE SUPPLIES	53.63
OFFICE DEPOT	OFFICE SUPPLIES	62.44
OFFICE DEPOT	OFFICE SUPPLIES	74.99
OFFICE DEPOT	OFFICE SUPPLIES	83.42
OFFICE DEPOT	OFFICE SUPPLIES	157.17
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	108.69
TYLER BUSINESS FORMS	PRINTING-INVOICES	1,034.82
UNITED STATES POSTAL SERV	PO BOX 4226 ANNUAL RENEWAL	1,480.00
<b>Total Org: 12000010 - Finance</b>		<b>\$3,308.29</b>
<b>Org: 12500010 - Human Resources</b>		
ADVOCATE OCCUPATIONAL HEALTH	DOT SCREENING	250.00
ADVOCATE OCCUPATIONAL HEALTH	EMPLOYEE PHYSICALS	58.00
ADVOCATE OCCUPATIONAL HEALTH	EMPLOYEE PHYSICALS	156.00
ADVOCATE OCCUPATIONAL HEALTH	EMPLOYEE PHYSICALS	1,316.00
ADVOCATE OCCUPATIONAL HEALTH	EMPLOYEE PHYSICALS	1,452.00
ALPHAGRAPHICS	PRINTING-ENVELOPES	78.70
AMAZON.COM LLC	OFFICE SUPPLIES	6.59
AMAZON.COM LLC	OFFICE SUPPLIES	7.54
AMAZON.COM LLC	OFFICE SUPPLIES	70.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.23
CHECKR INC	BACKGROUND CHECKS	168.98
COMCAST	MONTHLY PHONE SERVICE	12.35
IPELRA	TRAINING EXPENSES	175.00
OFFICE DEPOT	OFFICE SUPPLIES	39.29
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	63.48
<b>Total Org: 12500010 - Human Resources</b>		<b>\$3,896.16</b>
<b>Org: 13000015 - Information Technology</b>		
AMAZON.COM LLC	COMPUTER CABLES	27.35
AMAZON.COM LLC	IPAD CASES	46.98
AMAZON.COM LLC	IPAD CASES	329.97
AMAZON.COM LLC	OFFICE SUPPLIES	14.98
AMAZON.COM LLC	OFFICE SUPPLIES	17.98
AMAZON.COM LLC	OFFICE SUPPLIES	20.39
AMAZON.COM LLC	OFFICE SUPPLIES	37.48
AMAZON.COM LLC	OFFICE SUPPLIES	55.94
AMAZON.COM LLC	OFFICE SUPPLIES	59.94
AMAZON.COM LLC	OFFICE SUPPLIES	65.16
AT&T	MONTHLY INTERNET SERVICE	969.70
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	174.00

Vendor Name	Description	Amount
CBT NUGGETS LLC	SUBSCRIPTION RENEWAL	59.00
CDW GOVERNMENT INC	TONER	69.42
CENTER FOR PUBLIC SAFETY	SUBSCRIPTION RENEWAL	507.43
CMS COMMUNICATIONS INC	PHONE REPLACEMENT	142.00
COMCAST	MONTHLY PHONE SERVICE	37.07
DISNEY RESORTS	CONFERENCE EXPENSES	308.81
DUO SECURITY LLC	SUBSCRIPTION RENEWAL	30.00
GMIS INTERNATIONAL	CONFERENCE EXPENSES	199.00
HEARTLAND BUSINESS SYSTEMS LLC	NETWORK CONSULTING	375.00
HEARTLAND BUSINESS SYSTEMS LLC	NETWORK CONSULTING	750.00
ILGISA	CONFERENCE EXPENSES	75.00
ILLUMANT LLC	SECURITY CONSULTING	2,062.50
KEEPERSECURITY.COM	SUBSCRIPTION RENEWAL	666.21
LOGIFORMS.COM	SUBSCRIPTION RENEWAL	54.95
M365 CONFERENCE INC	CONFERENCE EXPENSES	2,299.00
SHI INTERNATIONAL CORP	SUBSCRIPTION RENEWAL	3,248.52
SRFAX	SUBSCRIPTION RENEWAL	1,015.80
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	36.01
ZOOM VIDEO COMMUNICATIONS INC	SUBSCRIPTION RENEWAL	299.80
<b>Total Org: 13000015 - Information Technology</b>		<b>\$14,055.39</b>

**Org: 13500015 - Communications**

ADODE INC	SUBSCRIPTION RENEWAL	54.99
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	84.46
CHICAGO TRIBUNE	SUBSCRIPTION RENEWAL	19.96
CIVICPLUS INC	ANNUAL WEBSITE SOFTWARE MAINTENANCE	10,101.38
COMCAST	MONTHLY PHONE SERVICE	20.59
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	36.01
VIMEO.COM	SUBSCRIPTION RENEWAL	599.00
<b>Total Org: 13500015 - Communications</b>		<b>\$10,916.39</b>

**Org: 14000010 - Planning & Economic Develop**

ALPHAGRAPHICS	PRINTING-ENVELOPES	62.96
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.23
COMCAST	MONTHLY PHONE SERVICE	8.23
OFFICE DEPOT	OFFICE SUPPLIES	39.29
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	87.90
VERITEXT LLC	COURT REPORTING FEES	2,438.00
<b>Total Org: 14000010 - Planning &amp; Economic Develop</b>		<b>\$2,678.61</b>

**Org: 14500010 - Engineering**

ALPHAGRAPHICS	PRINTING-ENVELOPES	57.71
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	295.61
COMCAST	MONTHLY PHONE SERVICE	32.94
DLT SOLUTIONS INC	AUTOCAD SOFTWARE SUBSCRIPTION	5,522.60
DUPAGE COUNTY RECORDER	RECORDING FEES	228.00
DUPAGE COUNTY RECORDER	RECORDING FEES	260.00
ILGISA	TRAINING EXPENSES	85.00
OFFICE DEPOT	OFFICE SUPPLIES	6.23
OFFICE DEPOT	OFFICE SUPPLIES	48.48
OFFICE DEPOT	OFFICE SUPPLIES	58.94
TOPCON SOLUTIONS INC	EQUIPMENT CALIBRATION	255.00
<b>DBA TOPCON SOLUTIONS STORE</b>		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	57.16

Vendor Name	Description	Amount
URBAN SDK INC	SPEED SIGN ANALYSIS SOFTWARE	19,000.00
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	36.01
<b>Total Org: 14500010 - Engineering</b>		<b>\$25,943.68</b>
<b>Org: 15000010 - Building and Code Enforcement</b>		
ALPHAGRAPHICS	PRINTING-ENVELOPES	57.71
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	19.12
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	131.77
B & F CONSTRUCTION CODE SERVICES INC	PLAN REVIEWS	200.00
B & F CONSTRUCTION CODE SERVICES INC	PLAN REVIEWS	300.00
B & F CONSTRUCTION CODE SERVICES INC	PLAN REVIEWS	323.75
B & F CONSTRUCTION CODE SERVICES INC	PLAN REVIEWS	895.01
COMCAST	MONTHLY PHONE SERVICE	41.17
ELEVATOR INSPECTION SERVICES COMPANY INC	ELEVATOR INSPECTION	200.00
INT'L CODE COUNCIL INC	CODE BOOK	71.75
INT'L CODE COUNCIL INC	CODE BOOKS	327.00
INT'L CODE COUNCIL INC	CODE BOOKS	396.25
OFFICE DEPOT	OFFICE SUPPLIES	58.94
OFFICE DEPOT	OFFICE SUPPLIES	306.97
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	87.90
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	252.07
<b>Total Org: 15000010 - Building and Code Enforcement</b>		<b>\$3,669.41</b>
<b>Org: 15540000 - Buildings &amp; Grounds</b>		
AMAZON.COM LLC	GLOVES	139.80
AMAZON.COM LLC	LIGHT BULBS	29.69
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	84.46
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-APRIL	103.83
COMCAST	MONTHLY PHONE SERVICE	16.47
ECO CLEAN MAINTENANCE	MONTHLY CLEANING SERVICE-APRIL	2,294.00
GRAYBAR ELECTRIC CO INC	LIGHTS	69.30
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	10.97
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	34.81
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	37.23
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	59.16
NICOR GAS	GAS	42.05
SAM'S CLUB	COFFEE	209.06
SUBURBAN DOOR CHECK & LOCK SERVICE INC	LOCK INSTALLATION	506.55
TOTAL MECHANICAL SOLUTIONS LLC	HVAC MAINTENANCE	2,153.26
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	4.07
<b>DBA BUIKEMA'S ACE HARDWARE</b>		
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	17.08
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	62.01
<b>Total Org: 15540000 - Buildings &amp; Grounds</b>		<b>\$5,873.80</b>
<b>Org: 15540020 - Police Station Maintenance</b>		
ABT ELECTRONICS INC	MICROWAVE REPLACEMENT	282.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-APRIL	34.58
ECO CLEAN MAINTENANCE	MONTHLY CLEANING SERVICE-APRIL	3,198.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	-7.49
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	23.40
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	36.59
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	36.94
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	54.01

Vendor Name	Description	Amount
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	55.98
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	91.44
SAM'S CLUB	COFFEE	209.06
SAM'S CLUB	KITCHEN SUPPLIES	48.64
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	715.48
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	111.02
<b>Total Org: 15540020 - Police Station Maintenance</b>		<b>\$4,889.65</b>

**Org: 15540031 - Fire Station #38 Maintenance**

CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-APRIL	34.58
E NORMAN SECURITY SYSTEMS INC	CARD READER REPLACEMENT	944.50
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	-19.44
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	-16.36
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	-5.78
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	-4.98
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	17.97
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	20.08
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	30.42
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	103.04
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	174.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	250.90
TOTAL MECHANICAL SOLUTIONS LLC	HVAC MAINTENANCE	760.60
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	283.94
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	125.77
<b>Total Org: 15540031 - Fire Station #38 Maintenance</b>		<b>\$2,699.24</b>

**Org: 15540032 - Fire Station #39 Maintenance**

CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-APRIL	34.58
GRAYBAR ELECTRIC CO INC	LIGHTS	69.30
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	17.97
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	19.43
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	96.41
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	104.92
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	283.94
WEBMARC DOORS	DOOR REPAIRS	193.50
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	20.85
DBA BUIKEMA'S ACE HARDWARE	HARDWARE SUPPLIES	24.29
WESTLAKE HARDWARE INC	MONTHLY SANITARY SERVICE	90.60
DBA BUIKEMA'S ACE HARDWARE		
WHEATON SANITARY DISTRICT		
<b>Total Org: 15540032 - Fire Station #39 Maintenance</b>		<b>\$955.79</b>

**Org: 15540033 - Fire Station #37 Maintenance**

AMAZON.COM LLC	LIGHT BULBS	32.30
AMAZON.COM LLC	LIGHT BULBS	141.03
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-APRIL	34.58
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	17.98
TOTAL MECHANICAL SOLUTIONS LLC	HVAC MAINTENANCE	640.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	283.94
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	71.64
<b>Total Org: 15540033 - Fire Station #37 Maintenance</b>		<b>\$1,221.47</b>

**Org: 15540040 - PW Building Maintenance**

CARLSON'S GLASS INC	MIRROR REPAIRS	18.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-APRIL	34.58

Vendor Name	Description	Amount
E NORMAN SECURITY SYSTEMS INC	CARD READER REPAIRS	624.68
ECO CLEAN MAINTENANCE	MONTHLY CLEANING SERVICE-APRIL	944.00
FOX TOWN PLUMBING INC	PLUMBING REPAIRS	317.51
SAM'S CLUB	COFFEE	209.08
TOTAL MECHANICAL SOLUTIONS LLC	HVAC MAINTENANCE	8,808.55
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	1,044.22
WEBMARC DOORS	DOOR REPAIRS	382.30
WEBMARC DOORS	DOOR REPAIRS	551.34
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	123.28
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	343.83
<b>Total Org: 15540040 - PW Building Maintenance</b>		<b>\$13,401.37</b>

**Org: 16010020 - Police Administrative**

ALPHAGRAPHICS	PRINTING-RECRUITMENT HANDOUTS	173.22
COMCAST	MONTHLY CABLE SERVICE	52.55
FLAGS USA INC	FLAG SUPPLIES	82.00
FLAGS USA INC	FLAGS	193.45
JEWEL FOOD STORES	OFFICE SUPPLIES	19.66
LIBERTY FLAG & SPECIALTY COMPANY	FLAGS	167.43
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	29.13
UNITED STATES POSTAL SERV	POSTAGE	14.00
UNITED STATES POSTAL SERV	POSTAGE	17.30
UNITED STATES POSTAL SERV	POSTAGE	35.30
URBAN COUNTER	MEETING EXPENSES-FOOD	59.90
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	21.00
<b>Total Org: 16010020 - Police Administrative</b>		<b>\$864.94</b>

**Org: 16050220 - Police Support Services**

AT&T MOBILITY	MONTHLY CELLULAR SERVICE	11.92
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	2,271.15
BATTERIES PLUS	BATTERIES	-109.30
BATTERIES PLUS	BATTERIES	73.02
BATTERIES PLUS	BATTERIES	109.30
COMCAST	MONTHLY PHONE SERVICE	426.95
GALL'S LLC	UNIFORM ALLOWANCE	344.76
MEDPRO WASTE DISPOSAL LLC	MEDICAL WASTE DISPOSAL	34.73
OFFICE DEPOT	OFFICE SUPPLIES	1.35
OFFICE DEPOT	OFFICE SUPPLIES	19.29
OFFICE DEPOT	OFFICE SUPPLIES	58.04
OFFICE DEPOT	OFFICE SUPPLIES	60.39
OFFICE DEPOT	OFFICE SUPPLIES	88.63
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	215.96
SIRCHIE ACQUISITION COMPANY	DRUG TESTING KITS	134.33
<b>DBA SIRCHIE</b>		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	145.97
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	86.00
<b>Total Org: 16050220 - Police Support Services</b>		<b>\$3,972.49</b>

**Org: 16052020 - Police Investigative Services**

COMCAST	MONTHLY CABLE SERVICE	139.90
LEADS ONLINE	SUBSCRIPTION RENEWAL	6,702.00
NADIA DUARTE	REIMB-CONFERENCE EXPENSES	60.00
NORTH EAST MULTI REGIONAL TRAINING	POLICE TRAINING	80.00
RELX INC	INVESTIGATIVE SOFTWARE	220.50
<b>DBA LEXISNEXIS RISK SOLUTIONS</b>		

Vendor Name	Description	Amount
SETH BERLIN	REIMB-TRAINING EXPENSES	88.49
THE ALPHA GROUP	POLICE TRAINING	625.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	69.31
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	36.01
VOIANCE LANGUAGE SERICES LLC	TRANSLATION SERVICES	45.04
WELLS FARGO	SUBPOENA PROCESSING	41.36
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	251.25
<b>Total Org: 16052020 - Police Investigative Services</b>		<b>\$8,358.86</b>

**Org: 16053020 - Traffic Patrol Services**

ACCREDITATION COMM FOR TRAFFIC ACCIDENT RECONSTRUC	ANNUAL MEMBERSHIP DUES	300.00
AMAZON.COM LLC	BATTERY	26.99
AMAZON.COM LLC	EVIDENCE TECH SUPPLIES	678.26
AMERICAN AIRLINES	AXON CONFERENCE EXPENSES	342.21
BENJAMIN BELCASTER	REIMB-TRAINING EXPENSES	280.34
BRADLEY CALIENDO	REIMB-TRAINING EXPENSES	98.41
CHRISTOPHER DEMPSEY	REIMB-TRAINING EXPENSES	40.09
COREY WHITE	REIMB-TRAINING EXPENSES	93.75
CRASH DATA GROUP	TRAFFIC RECONSTRUCTION SOFTWARE	1,500.00
CRYSTAL MIROBALLI	REIMB-CONFERENCE EXPENSES	60.00
DEREK HOOTS	REIMB-TRAINING EXPENSES	98.97
EAGLE UNIFORM COMPANY INC	UNIFORM ALLOWANCE	1,354.00
ENTENMANN-ROVIN COMPANY	BADGES	744.40
EVIDENT INC	EVIDENCE TECH SUPPLIES	859.15
EVIDENT INC	EVIDENCE TECH SUPPLIES	1,048.50
EXPEDIA	RECRUITMENT FAIR EXPENSES	214.88
HOT PATCH	TRAINING EXPENSES	21.78
IACP	ANNUAL MEMBERSHIP DUES	125.00
IL DIVISION INTERNATIONAL ASSOCIATION FOR	CONFERENCE EXPENSES	275.00
LORIEN HOTEL & SPA	TRAINING EXPENSES	127.20
MODLITE SYSTEMS	WEAPON SUPPLIES	255.65
NORTH EAST MULTI REGIONAL TRAINING	POLICE TRAINING	80.00
NORTH EAST MULTI REGIONAL TRAINING	POLICE TRAINING	325.00
NORTH EAST MULTI REGIONAL TRAINING	POLICE TRAINING	375.00
PROMOS 911 INC	COMMUNITY ENGAGEMENT SUPPLIES	623.42
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	309.55
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	405.95
ROYAL CASE COMPANY	WEAPON SUPPLIES	137.50
ROYAL CASE COMPANY	WEAPON SUPPLIES	254.99
SHELL OIL	GAS	24.11
SUNOCO GAS STATIONS	TRAINING EXPENSES	32.79
SUNOCO GAS STATIONS	TRAINING EXPENSES	38.40
SURVEYMONKEY.COM	PD SURVEYS	468.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	122.98
US ELITE LLC	UNIFORM ALLOWANCE	363.43
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	1,080.34
VETALIY LORD	REIMB-TRAINING EXPENSES	90.90
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	20.00
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	749.10
<b>Total Org: 16053020 - Traffic Patrol Services</b>		<b>\$14,046.04</b>

**Org: 16053120 - Police General Services**

JEWEL FOOD STORES	OFFICE SUPPLIES	18.03
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	185.50

Vendor Name	Description	Amount
<b>Total Org: 16053120 - Police General Services</b>		<b>\$203.53</b>
<b>Org: 16560031 - Fire Administrative</b>		
AMAZON.COM LLC	OFFICE SUPPLIES	30.70
AMAZON.COM LLC	OFFICE SUPPLIES	74.97
AMAZON.COM LLC	OFFICE SUPPLIES	99.99
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	223.61
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	447.70
COMCAST	MONTHLY PHONE SERVICE	180.32
HEALTH ENDEAVORS SC	EMPLOYEE PHYSICALS	2,842.00
METRO FIRE CHIEFS ASSOCIATION	MEETING EXPENSES	90.00
OFFICE DEPOT	OFFICE SUPPLIES	52.91
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	13.00
<b>DBA THE LOCKER SHOP</b>		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	22.00
<b>DBA THE LOCKER SHOP</b>		
PANERA BREAD	MEETING EXPENSES-FOOD	27.18
TAYLOR BROTHERS DOOR LOCK LLC	NIGHTLOCK RELEASE TOOLS	184.17
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	83.74
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	396.17
<b>Total Org: 16560031 - Fire Administrative</b>		<b>\$4,768.46</b>
<b>Org: 16562000 - Firefighting/Investigation</b>		
HEALTH ENDEAVORS SC	EMPLOYEE PHYSICALS	9,397.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	15.74
HOWIES HOCKEY INC	TAPE	102.36
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	3.00
<b>DBA THE LOCKER SHOP</b>		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	13.00
<b>DBA THE LOCKER SHOP</b>		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	410.00
<b>DBA THE LOCKER SHOP</b>		
UPS STORE #5996	SHIPPING CHARGES	19.39
<b>Total Org: 16562000 - Firefighting/Investigation</b>		<b>\$9,960.49</b>
<b>Org: 16564000 - Homeland Security</b>		
COMCAST	MONTHLY PHONE SERVICE	239.02
ES ACQUISITION LLC	ROLL CLIPS	334.60
<b>DBA ELEVATED SAFETY LLC</b>		
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	17.10
<b>Total Org: 16564000 - Homeland Security</b>		<b>\$590.72</b>
<b>Org: 16565000 - Medical/Rescue Services</b>		
BOUND TREE MEDICAL LLC	EMS GLOVES	914.64
BOUND TREE MEDICAL LLC	EMS SUPPLIES	401.68
BOUND TREE MEDICAL LLC	GLOVES	129.63
IL DEPT OF PUBLIC HEALTH	EMT LICENSE RENEWAL	21.00
METRO PARAMEDIC SERVICES INC	PARAMEDIC SERVICES-MAY	204,336.96
TARGET CORPORATION	EMS SUPPLIES	16.58
WORLDPOINT	CPR BOOKS	206.26
<b>Total Org: 16565000 - Medical/Rescue Services</b>		<b>\$206,026.75</b>
<b>Org: 17010040 - Public Works Administrative</b>		
ALPHAGRAPHICS	PRINTING-ENVELOPES	52.47
AMAZON.COM LLC	OFFICE SUPPLIES	37.62
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	19.47

Vendor Name	Description	Amount
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	458.91
COMCAST	MONTHLY PHONE SERVICE	65.88
ERIC CARRASCO RIOS	REIMB-CDL UPGRADE	6.00
OFFICE DEPOT	OFFICE SUPPLIES	50.13
OFFICE DEPOT	OFFICE SUPPLIES	61.31
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	44.67
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	445.84
<b>Total Org: 17010040 - Public Works Administrative</b>		<b>\$1,242.30</b>

**Org: 17030701 - Special Events**

1-800-STENCIL	STENCILS	160.00
HOME DEPOT CREDIT SERVICE	PAINT	102.39
HOME DEPOT CREDIT SERVICE	PAINT	250.24
MENARDS INC	LUMBER	180.07
MENARDS INC	SAWHORSE BRACKETS	37.92
<b>Total Org: 17030701 - Special Events</b>		<b>\$730.62</b>

**Org: 17031720 - Traffic Signs and Lines**

ATSSA	TRAFFIC CONTROL DEVICES MANUAL	135.50
HOME DEPOT CREDIT SERVICE	SAW BLADES	67.41
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	28.76
<b>DBA BUIKEMA'S ACE HARDWARE</b>		
<b>Total Org: 17031720 - Traffic Signs and Lines</b>		<b>\$231.67</b>

**Org: 17031721 - Street Lights & Traffic Signal**

AEP ENERGY	ELECTRICITY	5.30
AMAZON.COM LLC	ELECTRICAL BOX	35.00
AMAZON.COM LLC	ELECTRICAL SUPPLIES	35.35
AMAZON.COM LLC	ELECTRICAL SUPPLIES	50.74
AMAZON.COM LLC	ELECTRICAL SUPPLIES	129.94
AMAZON.COM LLC	ELECTRICAL TAPE	115.35
COMMONWEALTH EDISON	ELECTRICITY	25.25
COMMONWEALTH EDISON	ELECTRICITY	37.61
COMMONWEALTH EDISON	ELECTRICITY	49.50
COMMONWEALTH EDISON	ELECTRICITY	62.42
COMMONWEALTH EDISON	ELECTRICITY	68.93
COMMONWEALTH EDISON	ELECTRICITY	88.20
COMMONWEALTH EDISON	ELECTRICITY	109.40
COMMONWEALTH EDISON	ELECTRICITY	157.29
HD SUPPLY INC	MARKING PAINT	332.37
<b>DBA USA BLUE BOOK</b>		
HOME DEPOT CREDIT SERVICE	OUTLET KIT	31.94
JULIE INC	JULIE LOCATE LINE	1,244.17
VB INDUSTRIAL SUPPLY	RELAY SWITCH	12.99
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	39.90
<b>DBA BUIKEMA'S ACE HARDWARE</b>		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	68.34
<b>DBA BUIKEMA'S ACE HARDWARE</b>		
WW GRAINGER INC	HARDWARE SUPPLIES	20.08
WW GRAINGER INC	HARDWARE SUPPLIES	93.21
WW GRAINGER INC	HARDWARE SUPPLIES	100.40
<b>Total Org: 17031721 - Street Lights &amp; Traffic Signal</b>		<b>\$2,913.68</b>

**Org: 17031723 - Street & Sidewalk Maintenance**

AMAZON.COM LLC	GLOVES	32.88
AMAZON.COM LLC	GLOVES	219.96

Vendor Name	Description	Amount
HD SUPPLY INC	MARKING PAINT	240.75
<b>DBA USA BLUE BOOK</b>		
LRS HOLDINGS LLC	PORTABLE RESTROOM RENTAL	216.00
<b>DBA LAKESHORE RECYCLING SYSTEMS</b>		
SUPERIOR ASPHALT MATERIAL LLC	ASPHALT	612.90
SUPERIOR ASPHALT MATERIAL LLC	ASPHALT	865.86
WASTE MANAGEMENT	DUMP FEES	3,915.83
<b>Total Org: 17031723 - Street &amp; Sidewalk Maintenance</b>		<b>\$6,104.18</b>

**Org: 17032740 - Forestry Operations**

AMAZON.COM LLC	SAFETY SUPPLIES	36.71
COLTHARPS SALES & SERVICE	CABLE, HOSE	56.98
COLTHARPS SALES & SERVICE	FILTER	15.49
DOTY NURSERIES LLC	TREE	285.00
DOTY NURSERIES LLC	TREE	310.00
FORESTERSHOP.COM	SAW SCABBARDS, SAW HANDLES	191.18
HD SUPPLY INC	MARKING PAINT	240.75
<b>DBA USA BLUE BOOK</b>		
INT'L SOCIETY OF ARBORICULTURE	ANNUAL MEMBERSHIP DUES	190.00
KEVIN HALBERT	TREE PRUNING	5,577.36
<b>DBA WINKLER SERVICES LLC</b>		
KEVIN HALBERT	TREE PRUNING	15,163.78
<b>DBA WINKLER SERVICES LLC</b>		
RENTALMAX LLC	STUMP GRINDER RENTAL	338.24
ZORO TOOLS INC	GLOVES	70.63
<b>DBA ZORO</b>		
<b>Total Org: 17032740 - Forestry Operations</b>		<b>\$22,476.12</b>

**Org: 17032741 - Public Grounds**

HOME DEPOT CREDIT SERVICE	FERTILIZER	79.88
LANDSCAPE MATERIAL & FIREWOOD SALES INC	LIMESTONE	44.00
RUSSO POWER EQUIPMENT	CHAPS	106.99
RUSSO POWER EQUIPMENT	CHAPS RETURNED	-164.99
RUSSO POWER EQUIPMENT	WHEELBARROW	259.00
SITEONE LANDSCAPE SUPPLY HOLDING LLC	SEED MIX	151.39
<b>DBA SITEONE LANDSCAPE SUPPLY LLC</b>		
SPOTIX INC	PILOT BURNER	451.41
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	20.68
<b>DBA BUIKEMA'S ACE HARDWARE</b>		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	91.57
<b>DBA BUIKEMA'S ACE HARDWARE</b>		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	121.41
<b>DBA BUIKEMA'S ACE HARDWARE</b>		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	171.88
<b>DBA BUIKEMA'S ACE HARDWARE</b>		
WHEATON MULCH INC	MULCH	264.00
WHEATON MULCH INC	MULCH	495.00
WHEATON MULCH INC	MULCH	792.00
WINDY CITY FIREPLACE	PILOT LIGHT REPLACEMENT	350.00
WW GRAINGER INC	PAINT SPRAYER	816.52
<b>Total Org: 17032741 - Public Grounds</b>		<b>\$4,050.74</b>

**Org: 18015000 - Wireless Alarm Network**

DU-COMM	ALARM MONITORING FEES	33,296.00
VILLAGE OF WINFIELD	ALARM MONITORING FEES	4,999.00
<b>Total Org: 18015000 - Wireless Alarm Network</b>		<b>\$38,295.00</b>

**Org: 18020000 - Local Admin Adjudication**

Vendor Name	Description	Amount
BOND, DICKSON & ASSOCIATES PC	ADJUDICATION HEARING SERVICES-MARCH	540.00
<b>DBA</b> BOND, DICKSON & CONWAY		
DACRA ADJUDICATION SYSTEMS	ADJUDICATION MAILING SERVICES-MARCH	595.20
<b>DBA</b> DACRA TECH LLC		
DACRA ADJUDICATION SYSTEMS	ADJUDICATION SOFTWARE-MARCH	1,965.64
<b>DBA</b> DACRA TECH LLC		
<b>Total Org: 18020000 - Local Admin Adjudication</b>		<b>\$3,100.84</b>
<b>Org: 18050130 - Senior Citizens Programs</b>		
DUPAGE SENIOR CITIZENS CO	SENIOR MEALS PROGRAM	40,000.00
PACE	RIDE DUPAGE-JANUARY	9,731.75
<b>Total Org: 18050130 - Senior Citizens Programs</b>		<b>\$49,731.75</b>
<b>Org: 18050140 - Municipal Band</b>		
ANDREW SZYMANEK	AUDITION JUDGE	300.00
BRYAN MILLER	AUDITION JUDGE	300.00
CHRISTOPHER HYLTON	AUDITION JUDGE	300.00
DAVID O'FALLON	AUDITION JUDGE	150.00
GREG BLACKBURN	AUDITION JUDGE	300.00
GWYN DOWNEY	AUDITION JUDGE	300.00
HENRY HIORNS	AUDITION JUDGE	150.00
JENNIFER ROONEY	AUDITION JUDGE	300.00
LAUREL TEMPAS	AUDITION JUDGE	300.00
MARK ANTHONY PONZO	AUDITION JUDGE	300.00
PIETRO PISELLO	AUDITION JUDGE	150.00
STEPHEN BABIARZ	AUDITION JUDGE	300.00
<b>Total Org: 18050140 - Municipal Band</b>		<b>\$3,150.00</b>
<b>Total Fund: 100 - General Fund</b>		<b>\$482,718.81</b>
<b>Fund: 232 - State Forfeiture Fund</b>		
<b>Org: 23208000 - State Article36 Seizure Revenu</b>		
ILLINOIS STATE POLICE	ARTICLE 36 FINE COLLECTION	800.00
<b>Total Org: 23208000 - State Article36 Seizure Revenu</b>		<b>\$800.00</b>
<b>Org: 23280010 - State Article36 Seizure Expens</b>		
AREA DUPAGE TOWING	POLICE TOWING CHARGES	330.00
<b>Total Org: 23280010 - State Article36 Seizure Expens</b>		<b>\$330.00</b>
<b>Total Fund: 232 - State Forfeiture Fund</b>		<b>\$1,130.00</b>
<b>Fund: 400 - Capital Projects Fund</b>		
<b>Org: 40085010 - Capital Projects Expense</b>		
DUPAGE COUNTY STORMWATER MANAGEMENT	PERMIT FEES-GARY AVE RECONSTRUCTION	2,332.00
ENGINEERING RESOURCE ASSOCIATES INC	CADILLAC WAKEMAN FLOOD IMPROVEMENT PROJECT	11,015.31
HDR ENGINEERING INC	ENGINEERING SERVICES-MANCHESTER BRIDGE REHAB	19,912.39
JOHN NERI CONSTRUCTION CO INC	CADILLAC WAKEMAN FLOOD IMPROVEMENT PROJECT	450,000.00
JOHN NERI CONSTRUCTION CO INC	CADILLAC WAKEMAN FLOOD IMPROVEMENT PROJECT	825,709.70
MDS TECHNOLOGIES INC	PAVEMENT CONDITION ASSESSMENT	15,487.50
MILL CREEK WB LLC	GARY AVENUE RECONSTRUCTION PROJECT	56,619.00
THOMAS ENGINEERING GROUP LLC	ENGINEERING SERVICES-TREE REMOVAL STAKING	2,000.00
<b>Total Org: 40085010 - Capital Projects Expense</b>		<b>\$1,383,075.90</b>
<b>Total Fund: 400 - Capital Projects Fund</b>		<b>\$1,383,075.90</b>

Vendor Name	Description	Amount
<b>Fund: 500 - Water Fund</b>		
<b>Org: 50055045 - Water Building Maintenance</b>		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-APRIL	34.58
ECO CLEAN MAINTENANCE	MONTHLY CLEANING SERVICE-APRIL	1,873.00
NICOR GAS	GAS	138.17
NICOR GAS	GAS	178.58
NICOR GAS	GAS	667.48
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	90.60
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	339.75
<b>Total Org: 50055045 - Water Building Maintenance</b>		<b>\$3,322.16</b>
<b>Org: 50070010 - Water Administrative</b>		
AMAZON.COM LLC	OFFICE SUPPLIES	20.98
AMAZON.COM LLC	OFFICE SUPPLIES	21.32
AMAZON.COM LLC	OFFICE SUPPLIES	65.26
AMERICAN WATER WORKS ASSO	TRAINING SUPPLIES	75.00
AMERICAN WATER WORKS ASSO	TRAINING SUPPLIES	139.00
AMERICAN WATER WORKS ASSOCIATION	CONFERENCE EXPENSES	800.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	35.76
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	291.19
COMCAST	MONTHLY PHONE SERVICE	24.70
JULIE INC	JULIE LOCATE LINE	1,244.17
MID CENTRAL WATER WORKS ASSOCIATION	MEETING EXPENSES	50.00
OFFICE DEPOT	OFFICE SUPPLIES	123.81
SHUPPER-BRICKLE INC	SAFETY SUPPLIES	48.49
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING-APRIL	1,659.74
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	45.55
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE	3,945.99
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	180.05
VERIZON WIRELESS SERVICES LLC	MONTHLY SCADA SERVICE	460.91
WW GRAINGER INC	EYEWASH CARTRIDGE	172.84
<b>Total Org: 50070010 - Water Administrative</b>		<b>\$9,404.76</b>
<b>Org: 50070220 - Water Distribution</b>		
CONTRACTOR EQUIPMENT & SUPPLY	WOOD STAKES	273.18
HD SUPPLY INC	MARKING PAINT	659.47
DBA USA BLUE BOOK		
HOME DEPOT CREDIT SERVICE	HAND TOOLS	98.20
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	311.40
MID AMERICAN WATER INC	HYDRANT METER SUPPLIES	-435.00
MID AMERICAN WATER INC	HYDRANT METER SUPPLIES	2,830.00
SUPERIOR ASPHALT MATERIAL LLC	ASPHALT	1,961.64
SUPERIOR ASPHALT MATERIAL LLC	ASPHALT	2,024.29
UPS STORE #5996	SHIPPING CHARGES	38.74
VIKING BROS INC	GRAVEL	487.20
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	8.26
DBA BUIKEMA'S ACE HARDWARE		
WW GRAINGER INC	HOOK PICKS	6.22
ZIEBELL WATER SERVICE PRODUCTS INC	PIPE COUPLINGS	2,600.00
ZIEBELL WATER SERVICE PRODUCTS INC	PIPE COUPLINGS RETURNED	-390.50
<b>Total Org: 50070220 - Water Distribution</b>		<b>\$10,473.10</b>
<b>Org: 50070230 - Water Supply</b>		
AMAZON.COM LLC	REPAIR VALVES	36.97
COMMONWEALTH EDISON	ELECTRICITY	228.86

Vendor Name	Description	Amount
COMMONWEALTH EDISON	ELECTRICITY	436.70
COMMONWEALTH EDISON	ELECTRICITY	1,522.80
DUPAGE WATER COMMISSION	OPERATION & MAINTENANCE COSTS-MARCH	620,771.69
HAWKINS INC	CHLORINE CYLINDER	50.00
STENSTROM PROTANIC LLC	FUEL TANK TESTING	2,875.00
<b>DBA PROTANIC</b>		
<b>Total Org: 50070230 - Water Supply</b>		<b>\$625,922.02</b>

**Org: 50085000 - Water Capital Projects**

CHRISTOPHER B BURKE LTD	ENGINEERING SERVICES-REBER GENERATOR REPLACEMENT	208.00
CHUNLI LIU	REIMB-LEAD SERVICE REPLACEMENT	8,950.00
SMITH ECOLOGICAL SYSTEMS COMPANY	CHEMICAL PUMPS	7,865.00
<b>Total Org: 50085000 - Water Capital Projects</b>		<b>\$17,023.00</b>

**Total Fund: 500 - Water Fund**

**\$666,145.04**

**Fund: 510 - Sanitary Sewer Fund**

**Org: 51070010 - Sanitary Sewer Administrative**

AMAZON.COM LLC	IPAD CASE	34.99
AMAZON.COM LLC	IPAD CASE	64.98
AMAZON.COM LLC	IPAD CASES	148.57
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	87.00
COMCAST	MONTHLY PHONE SERVICE	8.23
HD SUPPLY INC	MARKING PAINT	92.95
<b>DBA USA BLUE BOOK</b>		
HD SUPPLY INC	MARKING PAINT	240.75
<b>DBA USA BLUE BOOK</b>		
HD SUPPLY INC	MARKING PAINT	594.10
<b>DBA USA BLUE BOOK</b>		
JULIE INC	JULIE LOCATE LINE	1,244.17
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING-APRIL	829.86
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE	1,973.00
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	206.79
<b>Total Org: 51070010 - Sanitary Sewer Administrative</b>		<b>\$5,525.39</b>

**Org: 51070420 - Sanitary Sewer Maintenance**

AMAZON.COM LLC	FITTING	39.18
AMAZON.COM LLC	FITTINGS, COUPLERS	1,951.96
AMAZON.COM LLC	GASKETS	113.02
AMAZON.COM LLC	GASKETS	171.52
AMAZON.COM LLC	HOSE COUPLER	44.50
AMAZON.COM LLC	STRAP, FITTINGS, COUPLER, GASKET	728.87
COMMONWEALTH EDISON	ELECTRICITY	65.98
CONSERV FS INC	GRASS SEED	255.00
CORE & MAIN LP	BYPASS PUMP FLANGE	165.00
EQUIPMENTSHARE.COM	BYPASS PUMP FLOATS	823.72
NICOR GAS	GAS	88.42
NICOR GAS	GAS	45.75
NICOR GAS	GAS	52.06
NICOR GAS	GAS	141.69
NORTHERN TOOL + EQUIPMENT	SUCTION HOSES	4,199.94
NORTHERN TOOL + EQUIPMENT	SUCTION HOSES	4,667.54
NORTHERN TOOL + EQUIPMENT	SUCTION HOSES RETURNED	-4,199.94
NORTHERN TOOL + EQUIPMENT	TRIGGER GUN, FOAM CANNON	119.98
PETER SPOKES	REIMB-SANITARY SEWER	9,854.00
ROLF BENNETT	REIMB-SANITARY SEWER	13,000.00

Vendor Name	Description	Amount
VIKING BROS INC	GRAVEL	413.20
<b>Total Org: 51070420 - Sanitary Sewer Maintenance</b>		<b>\$32,741.39</b>
<b>Total Fund: 510 - Sanitary Sewer Fund</b>		<b>\$38,266.78</b>
<b>Fund: 515 - Storm Sewer Fund</b>		
<b>Org: 51570010 - Storm Sewer Administrative</b>		
AMAZON.COM LLC	IPAD CASE	35.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	87.00
COMCAST	MONTHLY PHONE SERVICE	8.23
JULIE INC	JULIE LOCATE LINE	1,244.17
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING-APRIL	829.87
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE	1,972.99
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	206.79
<b>Total Org: 51570010 - Storm Sewer Administrative</b>		<b>\$4,384.05</b>
<b>Org: 51570440 - Storm Sewer Maintenance</b>		
AMAZON.COM LLC	WADERS	244.55
SUPERIOR ASPHALT MATERIAL LLC	ASPHALT	602.50
VIKING BROS INC	GRAVEL	197.54
WELCH BROS INC	STORM STRUCTURES	3,250.00
<b>Total Org: 51570440 - Storm Sewer Maintenance</b>		<b>\$4,294.59</b>
<b>Org: 51585000 - Storm Sewer Capital Projects</b>		
CORE & MAIN LP	STORM STRUCTURE SEALS	395.00
SUPERIOR ASPHALT MATERIAL LLC	ASPHALT	402.50
<b>Total Org: 51585000 - Storm Sewer Capital Projects</b>		<b>\$797.50</b>
<b>Total Fund: 515 - Storm Sewer Fund</b>		<b>\$9,476.14</b>
<b>Fund: 520 - Parking Fund</b>		
<b>Org: 52030000 - Commuter Parking</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	83.55
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-APRIL	69.16
ECO CLEAN MAINTENANCE	MONTHLY CLEANING SERVICE-APRIL	630.00
FOX TOWN PLUMBING INC	PLUMBING REPAIRS	384.63
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	80.80
NICOR GAS	GAS	206.87
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	66.10
<b>Total Org: 52030000 - Commuter Parking</b>		<b>\$1,521.11</b>
<b>Org: 52040000 - Downtown Parking</b>		
AMAZON.COM LLC	DOOR LOCKS	40.80
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.23
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-APRIL	40.00
COMCAST	MONTHLY PHONE SERVICE	12.35
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	739.60
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	1,451.48
ECO CLEAN MAINTENANCE	MONTHLY CLEANING SERVICE-APRIL	950.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	11.39
WEBMARC DOORS	GATE REPLACEMENT	27,539.05
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	59.50
<b>Total Org: 52040000 - Downtown Parking</b>		<b>\$30,886.40</b>

Vendor Name	Description	Amount
<b>Org: 52085000 - Parking Capital Projects</b>		
DESMAN INC	ENGINEERING SERVICES-PARKING GARAGES	940.00
<b>Total Org: 52085000 - Parking Capital Projects</b>		<b>\$940.00</b>
<b>Total Fund: 520 - Parking Fund</b>		<b>\$33,347.51</b>
<b>Fund: 600 - Fleet Services Fund</b>		
<b>Org: 60070647 - Fleet Services Expense</b>		
AL WARREN OIL CO INC	OIL	1,282.50
ALTORFER INDUSTRIES INC	HYDRAULIC OIL	30.18
ALTORFER INDUSTRIES INC	HYDRAULIC OIL	217.46
ALTORFER INDUSTRIES INC	OIL SAMPLE KITS	240.00
AMAZON.COM LLC	AIR HOSE	14.87
AMAZON.COM LLC	BRUSH HEADS, HANDLES	95.92
AMAZON.COM LLC	GREASE	167.85
AMAZON.COM LLC	HITCHES	123.70
AMAZON.COM LLC	PRESSURE WASHER WAND	65.00
AMAZON.COM LLC	SOAP INJECTOR	41.74
AMAZON.COM LLC	VALVE, HITCH	349.66
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	89.54
ATLAS BOBCAT INC	SERVICE MANUAL #140	198.79
BUDGET ENGINE REBUILDERS INC	THERMOSTAT #192	113.00
<b>DBA CHICAGO ENGINES</b>		
BUMPER TO BUMPER WHEATON	ADHESIVE	21.68
BUMPER TO BUMPER WHEATON	RETAINER #182	2.37
CASTLE CARS OF NAPERVILLE LLC	RADIO #347	181.50
CHICAGO PARTS & SOUND LLC	BATTERIES	201.10
CHICAGO PARTS & SOUND LLC	BRAKE PADS, ROTORS, SEALS #33	266.25
CHICAGO PARTS & SOUND LLC	OIL #66	180.00
CINTAS CORP	UNIFORM SERVICE, TOWELS	14.80
CINTAS CORP	UNIFORM SERVICE, TOWELS	165.72
CITY LIMITS SYSTEMS INC	PRESSURE WASHER SOAP	724.95
COLLIFLOWER INC	HOSE ASSEMBLY	1,618.62
COMCAST	MONTHLY PHONE SERVICE	12.35
CONFIDENTIAL SERVICE PROGRAM	STICKER RENEWALS #333, 334	302.00
CURRIE MOTORS FRANKFORT	VEHICLE REPLACEMENT #11	46,070.00
CURRIE MOTORS FRANKFORT	VEHICLE REPLACEMENT #347	46,624.00
CUSTOM TRUCK ONE SOURCE LP	GASKETS, DECALS	226.42
<b>DBA CTOS RENTALS LLC</b>		
DC HYDRAULICS LLC	CYLINDER REPAIR #191	450.00
FACTORY MOTOR PARTS	BRAKE CLEAN	177.00
FIRESTONE STORES	TIRES #170	279.12
HAGGERTY FORD	ALTERNATOR #12	270.80
HAGGERTY FORD	CORE CREDIT	-75.00
HAGGERTY FORD	COVER, HOUSING #300	313.60
HAGGERTY FORD	PANEL #300	245.30
HAGGERTY FORD	SEAT BELT	188.30
HAGGERTY FORD	VALVE #344	44.22
HAGGERTY FORD	WEATHERSTRIP #945	90.96
HENDERSON PRODUCTS INC	NEW TRUCK UPLIFTING	492.00
HENDERSON PRODUCTS INC	NEW TRUCK UPLIFTING	1,817.00
HENDERSON PRODUCTS INC	SPEED SENSORS	577.31
HENDERSON PRODUCTS INC	SPEED SENSORS	840.38
ILLINOIS COMMUNICATIONS SALES INC	RADIO REPAIRS #10, 33	85.00
JX ENTERPRISES INC	SENSOR #29	654.18

Vendor Name	Description	Amount
LAWSON PRODUCTS INC	CABLE TIES	35.25
LAWSON PRODUCTS INC	WIRE	31.33
MACQUEEN EQUIPMENT LLC	ACTUATOR, FILTER, O-RING #92	176.83
<b>DBA MACQUEEN EMERGENCY GROUP</b>		
MACQUEEN EQUIPMENT LLC	FILTERS, O-RINGS	61.60
<b>DBA MACQUEEN EMERGENCY GROUP</b>		
MACQUEEN EQUIPMENT LLC	HANDLE #943	88.78
<b>DBA MACQUEEN EMERGENCY GROUP</b>		
MACQUEEN EQUIPMENT LLC	SWITCH #930	106.21
<b>DBA MACQUEEN EMERGENCY GROUP</b>		
MCMASTER-CARR SUPPLY CO	FITTINGS, PINS, TIPS	87.45
MCMASTER-CARR SUPPLY CO	WIRE #27	31.39
NAPA AUTO & TRUCK PARTS	ADAPTER #168	21.99
NAPA AUTO & TRUCK PARTS	ADAPTER #168	26.99
NAPA AUTO & TRUCK PARTS	ADAPTER, EPOXY	24.93
NAPA AUTO & TRUCK PARTS	ADAPTER, EPOXY	26.99
NAPA AUTO & TRUCK PARTS	BALL JOINT KIT #70	47.02
NAPA AUTO & TRUCK PARTS	BRAKE PADS, ROTORS #359	328.08
NAPA AUTO & TRUCK PARTS	BRAKE PADS, ROTORS #60	169.22
NAPA AUTO & TRUCK PARTS	BRAKE PADS, ROTORS #86	464.23
NAPA AUTO & TRUCK PARTS	CEMENT	10.50
NAPA AUTO & TRUCK PARTS	COIL RETURNED #14	-87.75
NAPA AUTO & TRUCK PARTS	CONNECTOR	15.29
NAPA AUTO & TRUCK PARTS	CORE CREDITS	-558.00
NAPA AUTO & TRUCK PARTS	FILTER RETURNED	-55.00
NAPA AUTO & TRUCK PARTS	FILTERS	91.85
NAPA AUTO & TRUCK PARTS	FILTERS RETURNED	-386.33
NAPA AUTO & TRUCK PARTS	FILTERS, BATTERY, CONNECTORS	204.19
NAPA AUTO & TRUCK PARTS	FILTERS, BRAKE FLUID	12.98
NAPA AUTO & TRUCK PARTS	FILTERS, BRAKE FLUID	75.87
NAPA AUTO & TRUCK PARTS	FILTERS, WIPER BLADES	644.87
NAPA AUTO & TRUCK PARTS	HARDWARE KITS #29	32.84
NAPA AUTO & TRUCK PARTS	HARDWARE KITS, DRUM #29	226.35
NAPA AUTO & TRUCK PARTS	HARDWARE SUPPLIES	23.02
NAPA AUTO & TRUCK PARTS	HARNESS #24	29.98
NAPA AUTO & TRUCK PARTS	LED LIGHT	56.12
NAPA AUTO & TRUCK PARTS	LIGHT BAR	56.22
NAPA AUTO & TRUCK PARTS	SOLDER	20.47
NAPA AUTO & TRUCK PARTS	SPRING BRAKE, SEALS	157.59
PATSON INC	FILTER ASSEMBLY	268.10
<b>DBA TRANSCHEICAGO TRUCK GROUP</b>		
PATSON INC	HANDLE #49	92.98
<b>DBA TRANSCHEICAGO TRUCK GROUP</b>		
PATSON INC	RECEPTACLE, CONNECTORS, PLUGS, TERMINALS #27	42.40
<b>DBA TRANSCHEICAGO TRUCK GROUP</b>		
PATSON INC	SCREWS, SEALS, CHAMBER #27, 29	49.84
<b>DBA TRANSCHEICAGO TRUCK GROUP</b>		
PATSON INC	SEAL #27	1.32
<b>DBA TRANSCHEICAGO TRUCK GROUP</b>		
PATSON INC	SEAL RETURNED #27	-1.32
<b>DBA TRANSCHEICAGO TRUCK GROUP</b>		
PATSON INC	SEALS #27	7.59
<b>DBA TRANSCHEICAGO TRUCK GROUP</b>		
PATSON INC	TERMINALS #27	7.52
<b>DBA TRANSCHEICAGO TRUCK GROUP</b>		
PATSON INC	TERMINALS, PLUGS #27	35.80
<b>DBA TRANSCHEICAGO TRUCK GROUP</b>		
PATSON INC	TIE ROD, TUBE, CONNECTORS RETURNED #49	-172.87
<b>DBA TRANSCHEICAGO TRUCK GROUP</b>		

Vendor Name	Description	Amount
PRIORITY PRODUCTS INC	FUSES, CONNECTORS, SWIVELS	64.94
PRIORITY PRODUCTS INC	SCREWS, PINS, HEAT SHRINK	51.42
SECRETARY OF STATE	TITLE & TRANSFER #11	165.00
SPRAY PARTS WAREHOUSE	FLOW SENSORS	1,104.00
STANDARD EQUIPMENT CO	LIGHT #16	61.89
WALL STREET JOURNAL	SUBSCRIPTION RENEWAL	4.00
WEST SIDE TRACTOR SALES COMPANY	FILTERS	348.69
WHEATON CAR WASH	VEHICLE WASHING	160.00
<b>Total Org: 60070647 - Fleet Services Expense</b>		<b>\$110,682.79</b>
<b>Total Fund: 600 - Fleet Services Fund</b>		<b>\$110,682.79</b>
<b>Fund: 620 - Liability Insurance Fund</b>		
<b>Org: 62020010 - Liability Insurance Expense</b>		
ALPHAGRAPHICS	NOTARY STAMP	99.44
CCMSI-CLAIMS	WORKERS' COMP CLAIMS EXPENSES	1,628.48
CCMSI-CLAIMS	WORKERS' COMP CLAIMS EXPENSES	1,740.70
CCMSI-CLAIMS	WORKERS' COMP CLAIMS EXPENSES	3,857.66
WESTERN SURETY COMPANY	NOTARY BOND	30.00
<b>DBA CNA SURETY</b>		
<b>Total Org: 62020010 - Liability Insurance Expense</b>		<b>\$7,356.28</b>
<b>Total Fund: 620 - Liability Insurance Fund</b>		<b>\$7,356.28</b>
<b>Fund: 630 - Health Insurance Fund</b>		
<b>Org: 63020010 - Health Insurance Expense</b>		
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	FAMILY COVERAGE-LOCAL 150-MAY	92,101.00
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	SINGLE +1 COVERAGE-LOCAL 150-MAY	17,532.00
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	SINGLE COVERAGE-LOCAL 150-MAY	13,636.00
WAGEWORKS INC	FLEX PLAN FEES-MAY	423.56
<b>Total Org: 63020010 - Health Insurance Expense</b>		<b>\$123,692.56</b>
<b>Total Fund: 630 - Health Insurance Fund</b>		<b>\$123,692.56</b>
<b>Fund: 640 - Capital Equipment Rplcmnt Fund</b>		
<b>Org: 64000010 - Capital Equip Replace Expense</b>		
TOPCON SOLUTIONS INC	SURVEY EQUIPMENT	30,649.00
<b>DBA TOPCON SOLUTIONS STORE</b>		
<b>Total Org: 64000010 - Capital Equip Replace Expense</b>		<b>\$30,649.00</b>
<b>Total Fund: 640 - Capital Equipment Rplcmnt Fund</b>		<b>\$30,649.00</b>
<b>Fund: 641 - Technology Replacement Fund</b>		
<b>Org: 64130010 - Technology Replacement Expense</b>		
CDW GOVERNMENT INC	LAPTOP REPLACEMENTS	20,400.80
CDW GOVERNMENT INC	PRINTER REPLACEMENT	386.99
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	4,499.90
<b>Total Org: 64130010 - Technology Replacement Expense</b>		<b>\$25,287.69</b>
<b>Total Fund: 641 - Technology Replacement Fund</b>		<b>\$25,287.69</b>
<b>Fund: 642 - Building Renewal Fund</b>		
<b>Org: 64255010 - Building Renewal Expenses</b>		
CARLSON'S GLASS INC	PD RENOVATIONS	5,311.00
<b>Total Org: 64255010 - Building Renewal Expenses</b>		<b>\$5,311.00</b>

Vendor Name	Description	Amount
<b>Total Fund: 642 - Building Renewal Fund</b>		<b>\$5,311.00</b>
Fund: 942 - Library Building Renewal Fund		
Org: 94290010 - Library Building Renewal Exp		
DUPAGE COUNTY	WEST SIDE PLAZA-ENVIRONMENTAL REVIEW	1,308.63
<b>Total Org: 94290010 - Library Building Renewal Exp</b>		<b>\$1,308.63</b>
<b>Total Fund: 942 - Library Building Renewal Fund</b>		<b>\$1,308.63</b>
<b>Total Warrants</b>		<b>\$2,918,448.13</b>