

**City of Wheaton, IL**  
**Warrant Report**  
**Warrant Number: 709**  
**Warrant Date: 8/7/2017**

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>		
AIRHART CONSTRUCTION	REF-RECAPTURE EXPENSE	17,883.35
AMAZON.COM LLC	WEAPON SUPPLIES	384.99
CAPSTONE CUSTOM HOMES	REF ESCROW-124 E MADISON	3,500.00
CAPSTONE CUSTOM HOMES	REF ESCROW-620 E INDIANA	3,500.00
EMANUELA C DELGADO	REF ESCROW-1509 FOOTHILL	8,000.00
FOCUS DEVELOPMENT	REF ESCROW-167 DANADA SQ E	10,000.00
GOLF & BUSSE TOWING	POLICE TOWING CHARGES	145.00
JANICE HUSSONG	REF ESCROW-1514 MAYO	3,500.00
KAREN A WILSON	RE ESCROW-106 E FARNHAM	10,000.00
KIT'S TOWING	POLICE TOWING CHARGES	165.00
MICHAEL FENNELL	REF ESCROW-429 LYON	500.00
WAVELAND PROPERTY MGMT	REF ESCROW-117 W WILLOW	3,500.00
WPSG INC	BREACHING TOOLS	547.97
<b>Total Org: 100 - General Fund</b>		<b>\$61,626.31</b>
<b>Org: 10009900 - General Revenue</b>		
DOMINIQUE NICKLAUS	REF RE TAX-420 W COLE	1,050.00
ERIC SCHLICKMAN	REF RE TAX-408 N WEST	1,150.00
GARY CLAYTON	REF RE TAX-1456 PEMBROKE	935.00
GREGORY & STACIE SMITH	REF RE TAX-411 WAKEMAN	750.00
JACLYN MUSSER	REF RE TAX-1350 BRENTWOOD	837.50
RALPH & NANNETT DELUCA	REF RE TAX-1953 SHERWOOD	1,205.00
<b>Total Org: 10009900 - General Revenue</b>		<b>\$5,927.50</b>
<b>Org: 10409900 - Economic Development Revenue</b>		
DON & PAT DEEGAN	REF-ZONING APPLICATION	404.55
<b>Total Org: 10409900 - Economic Development Revenue</b>		<b>\$404.55</b>
<b>Org: 11000010 - Mayor and City Council</b>		
EGG HARBOR CAFE	MEETING EXPENSES-FOOD	26.68
GIA MIA PIZZA BAR	MEETING EXPENSES-FOOD	38.40
XEROX CORPORATION	MONTHLY COPIER LEASE	177.51
<b>Total Org: 11000010 - Mayor and City Council</b>		<b>\$242.59</b>
<b>Org: 11212000 - Boards and Commissions</b>		
ILLINOIS STATE POLICE	LIQUOR LICENSE FEE	27.00
RESOURCE MANAGEMENT ASSOCIATES	POLICE TESTING	9,332.68
<b>Total Org: 11212000 - Boards and Commissions</b>		<b>\$9,359.68</b>
<b>Org: 11500010 - City Manager's Office</b>		
ALPHAGRAPHICS	PRINTING-ENVELOPES	49.10
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	119.76
DUPAGE MAYORS & MANAGERS CONFERENCE	MONTHLY MEETING	40.00
MICHAEL DZUGAN	REF-ICMA CONFERENCE EXPENSES	665.00

Vendor Name	Description	Amount
OFFICE DEPOT	OFFICE SUPPLIES	118.50
XEROX CORPORATION	MONTHLY COPIER LEASE	236.65
<b>Total Org: 11500010 - City Manager's Office</b>		<b>\$1,229.01</b>
<b>Org: 11700010 - Legal Services</b>		
MARQUARDT & BELMONTE	DUI PROSECUTIONS-JUNE	4,000.00
WALSH KNIPPEN & CETINA CHARTERED	GENERAL RETAINER FEE	15,416.67
WALSH KNIPPEN & CETINA CHARTERED	PROSECUTOR'S FEE	2,916.67
<b>Total Org: 11700010 - Legal Services</b>		<b>\$22,333.34</b>
<b>Org: 12000010 - Finance</b>		
ALPHAGRAPHICS	PRINTING-ENVELOPES	85.09
DELUXE FOR BUSINESS	DEPOSIT SLIPS	145.95
FEDERAL EXPRESS CORP	SHIPPING CHARGES	26.47
FOSTER & FOSTER CONSULTING ACTUARIES INC	OPEB ACTUARIAL REPORT	800.00
GOVOLUTION LLC	CREDIT CARD FEES	7,161.69
KURTZ PARAMEDIC SERVICE INC	AMBULANCE BILLING SERVICE-JUNE	4.68
OFFICE DEPOT	OFFICE SUPPLIES	6.49
OFFICE DEPOT	OFFICE SUPPLIES	18.68
OFFICE DEPOT	OFFICE SUPPLIES	19.65
OFFICE DEPOT	OFFICE SUPPLIES	20.47
OFFICE DEPOT	OFFICE SUPPLIES	22.85
OFFICE DEPOT	OFFICE SUPPLIES	23.03
OFFICE DEPOT	OFFICE SUPPLIES	24.99
OFFICE DEPOT	OFFICE SUPPLIES	474.00
XEROX CORPORATION	MONTHLY COPIER LEASE	566.31
<b>Total Org: 12000010 - Finance</b>		<b>\$9,400.35</b>
<b>Org: 12500010 - Human Resources</b>		
ALPHAGRAPHICS	PRINTING-ENVELOPES	49.10
AMLINGS FLOWERLAND	FLOWERS	209.79
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	59.88
OFFICE DEPOT	OFFICE SUPPLIES	118.50
PAHCS II	EMPLOYEE PHYSICALS	370.40
SOCIETY FOR HUMAN RESOURCE MANAGEMENT	ANNUAL MEMBERSHIP RENEWAL	199.00
XEROX CORPORATION	MONTHLY COPIER LEASE	235.16
<b>Total Org: 12500010 - Human Resources</b>		<b>\$1,241.83</b>
<b>Org: 13000015 - Information Technology</b>		
AMAZON.COM LLC	ETHERNET CABLES	70.38
ARC DOCUMENT SOLUTIONS	MONTHLY PRINTER RENTAL	126.47
AT&T	MONTHLY 911 DATABASE	15.49
AT&T	MONTHLY INTERNET SERVICE	2,222.04
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	239.52
CDW GOVERNMENT INC	SUBSCRIPTION RENEWAL	21,419.85
COMCAST	MONTHLY DATA NETWORK SERVICE	2,371.44
ESRI INC	ARC GIS SOFTWARE MAINTENANCE	20,773.97
HOME DEPOT CREDIT SERVICE	TELEPHONE SUPPLIES	26.93
INCAPSULA	WEB APPLICATION GATEWAY	236.00
LASTPASS.COM	SUBSCRIPTION RENEWAL	10.82
PRESIDIO NETWORKED SOLUTIONS INC	ANNUAL MAINTENANCE AGREEMENT	6,779.73
SYN-TECH SYSTEMS INC	WINDOWS 10 UPGRADE	49.00
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	38.01
XEROX CORPORATION	MONTHLY COPIER LEASE	204.15
<b>Total Org: 13000015 - Information Technology</b>		<b>\$54,583.80</b>

Vendor Name	Description	Amount
<b>Org: 13500015 - Communications</b>		
AMAZON.COM LLC	OFFICE SUPPLIES	36.90
AMAZON.COM LLC	OFFICE SUPPLIES	36.99
ARVATO SYSTEMS	AVID SUBSCRIPTION RENEWAL	-37.49
ARVATO SYSTEMS	AVID SUBSCRIPTION RENEWAL	637.37
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	59.88
AVI SYSTEMS INC	EQUIPMENT SERVICE CONTRACT	6,500.00
GINO'S EAST	MEETING EXPENSES-FOOD	38.40
GRANICUS INC	VIDEO STREAMING SERVICE-AUGUST	697.76
MAILCHIMP	EMAIL LIST SERVICE	42.50
MARIANO'S	MEETING EXPENSES-FOOD	33.02
PORTILLO'S HOT DOGS INC	MEETING EXPENSES-FOOD	28.77
SHANE'S DELI	MEETING EXPENSES-FOOD	44.27
XEROX CORPORATION	MONTHLY COPIER LEASE	152.78
<b>Total Org: 13500015 - Communications</b>		<b>\$8,271.15</b>
<b>Org: 14000010 - Planning &amp; Economic Develop</b>		
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	31.75
ALPHAGRAPHICS	PRINTING-ENVELOPES	39.28
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	59.88
BRIDGES COURT REPORTING	COURT REPORTING FEES	244.00
OFFICE DEPOT	OFFICE SUPPLIES	118.50
PADDOCK PUBLICATIONS	PUBLIC NOTICE	77.05
PADDOCK PUBLICATIONS	PUBLIC NOTICE	100.05
XEROX CORPORATION	MONTHLY COPIER LEASE	235.64
<b>Total Org: 14000010 - Planning &amp; Economic Develop</b>		<b>\$906.15</b>
<b>Org: 14500010 - Engineering</b>		
ALPHAGRAPHICS	PRINTING-ENVELOPES	36.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	280.80
CSWEA	CONFERENCE EXPENSES	110.00
DLT SOLUTIONS INC	AUTOCAD SOFTWARE LICENSE	6,620.70
DUPAGE COUNTY RECORDER	RECORDING FEES	80.00
DUPAGE COUNTY RECORDER	RECORDING FEES	185.00
OFFICE DEPOT	OFFICE SUPPLIES	45.98
OFFICE DEPOT	OFFICE SUPPLIES	177.75
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	76.02
XEROX CORPORATION	MONTHLY COPIER LEASE	285.89
<b>Total Org: 14500010 - Engineering</b>		<b>\$7,898.14</b>
<b>Org: 15000010 - Building and Code Enforcement</b>		
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	25.50
ALPHAGRAPHICS	PRINTING-ENVELOPES	36.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	70.09
B & F CONSTRUCTION CODE SERVICES INC	BUILDING INSPECTIONS-MAY	6,325.60
BUILDING & FIRE CODE ACADEMY	SEMINAR EXPENSES	345.00
CLAUSS BROTHERS INC	MOWING CHARGES	845.00
CLAUSS BROTHERS INC	MOWING CHARGES	980.00
CLAUSS BROTHERS INC	MOWING CHARGES	1,295.00
ELEVATOR INSPECTION SERVICES COMPANY INC	ELEVATOR INSPECTION	18.05
ELEVATOR INSPECTION SERVICES COMPANY INC	ELEVATOR INSPECTION	95.00
NATIONAL CONSTRUCTION RENTALS	FENCE PANELS	53.76
OFFICE DEPOT	OFFICE SUPPLIES	8.46
OFFICE DEPOT	OFFICE SUPPLIES	51.99

Vendor Name	Description	Amount
OFFICE DEPOT	OFFICE SUPPLIES	54.33
OFFICE DEPOT	OFFICE SUPPLIES	177.75
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	152.04
XEROX CORPORATION	MONTHLY COPIER LEASE	348.88
<b>Total Org: 15000010 - Building and Code Enforcement</b>		<b>\$10,882.45</b>

**Org: 15540000 - Buildings & Grounds**

ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE	1,992.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	63.17
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	0.84
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	4.16
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	8.33
CASE LOTS INC	JANITORIAL SUPPLIES	831.75
CINTAS CORP	UNIFORM SERVICE	16.28
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	20.27
MATMASTERS	TOWELS & RUNNER SERVICE	72.72
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	623.88
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	43.61
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	80.80
<b>Total Org: 15540000 - Buildings &amp; Grounds</b>		<b>\$3,757.81</b>

**Org: 15540020 - Police Station Maintenance**

ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE	2,050.00
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	8.14
CASE LOTS INC	JANITORIAL SUPPLIES	848.55
MATMASTERS	TOWELS & RUNNER SERVICE	88.64
SITEONE LANDSCAPE SUPPLY HOLDING LLC	IRRIGATION PARTS	10.44
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	164.23
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	131.53
<b>Total Org: 15540020 - Police Station Maintenance</b>		<b>\$3,301.53</b>

**Org: 15540031 - Fire Station #1 Maintenance**

BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	25.19
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	11.08
CLAUSS BROTHERS INC	LANDSCAPE MAINTENANCE	191.50
FICEK ELECTRIC & COMMUNICATION SYSTEMS INC	PHONE LINE REPAIR	1,425.00
MATMASTERS	TOWELS & RUNNER SERVICE	33.84
OFFICE DEPOT	COFFEE SUPPLIES	119.36
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	468.93
<b>Total Org: 15540031 - Fire Station #1 Maintenance</b>		<b>\$2,274.90</b>

**Org: 15540032 - Fire Station #2 Maintenance**

ABT APPLIANCES & ELECTR	DISHWASHER	299.00
CLAUSS BROTHERS INC	LANDSCAPE MAINTENANCE	156.30
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	5.44
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	50.88
MATMASTERS	TOWELS & RUNNER SERVICE	24.48
OFFICE DEPOT	COFFEE SUPPLIES	119.36
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	212.67
<b>Total Org: 15540032 - Fire Station #2 Maintenance</b>		<b>\$868.13</b>

**Org: 15540033 - Fire Station #3 Maintenance**

CLAUSS BROTHERS INC	LANDSCAPE MAINTENANCE	50.20
HOME DEPOT CREDIT SERVICE	CEILING FAN	50.52
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	12.97

Vendor Name	Description	Amount
MATMASTERS	TOWELS & RUNNER SERVICE	43.40
OFFICE DEPOT	COFFEE SUPPLIES	119.36
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	76.98
<b>Total Org: 15540033 - Fire Station #3 Maintenance</b>		<b>\$353.43</b>

**Org: 15540040 - PW Building Maintenance**

ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE	1,523.00
CASE LOTS INC	JANITORIAL SUPPLIES	632.90
MATMASTERS	TOWELS & RUNNER SERVICE	102.24
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	111.23
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	327.63
<b>Total Org: 15540040 - PW Building Maintenance</b>		<b>\$2,697.00</b>

**Org: 16010020 - Police Administrative**

AMAZON.COM LLC	TRAINING SUPPLIES	336.44
AMLINGS FLOWERLAND	FLOWERS	70.00
FOX VALLEY TECHNICAL COLLEGE	POLICE TRAINING	249.00
HOME DEPOT CREDIT SERVICE	TRAINING SUPPLIES	76.52
IL LAW ENFORCEMENT ALARM SYSTEM	ANNUAL MEMBERSHIP DUES	240.00
PAOLETTI'S CLEANERS	UNIFORM CLEANING	7.84
PAOLETTI'S CLEANERS	UNIFORM CLEANING	11.40
UNITED STATES POSTAL SERV	POSTAGE	7.92
UNITED STATES POSTAL SERV	POSTAGE	8.55
UNITED STATES POSTAL SERV	POSTAGE	9.85
XEROX CORPORATION	MONTHLY COPIER LEASE	594.56
<b>Total Org: 16010020 - Police Administrative</b>		<b>\$1,612.08</b>

**Org: 16050220 - Police Support Services**

ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT SHREDDING	108.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	1,450.36
COMCAST	MONTHLY CABLE SERVICE	16.85
DSW	UNIFORM ALLOWANCE	39.96
FOX VALLEY TECHNICAL COLLEGE	POLICE TRAINING	249.00
HOME DEPOT CREDIT SERVICE	LOBBY PLANTERS	43.48
MOTOROLA INC	MONTHLY RADIO SERVICE-JULY	544.00
OFFICE DEPOT	COFFEE SUPPLIES	82.60
OFFICE DEPOT	OFFICE SUPPLIES	16.04
OFFICE DEPOT	OFFICE SUPPLIES	16.29
OFFICE DEPOT	OFFICE SUPPLIES	47.51
OFFICE DEPOT	OFFICE SUPPLIES	98.31
OFFICE DEPOT	OFFICE SUPPLIES	299.65
PAOLETTI'S CLEANERS	UNIFORM CLEANING	39.19
PAOLETTI'S CLEANERS	UNIFORM CLEANING	54.86
PORTER LEE CORP	EVIDENCE PRINTER	350.15
SQUEEGEE BROTHERS INC	UNIFORM ALLOWANCE	175.00
ULINE	EVIDENCE SUPPLIES	86.27
XEROX CORPORATION	MONTHLY COPIER LEASE	794.04
<b>Total Org: 16050220 - Police Support Services</b>		<b>\$4,511.56</b>

**Org: 16052020 - Police Investigative Services**

COMCAST	MONTHLY CABLE SERVICE	124.90
DUPAGE COUNTY CHILDREN'S CENTER	2018 ANNUAL CONTRIBUTION	4,000.00
DUPAGE JUVENILE OFFICERS ASSOCIATION	ANNUAL MEMBERSHIP DUES	200.00
ENTERSECT CORPORATION	MONTHLY TELEPHONE SEARCHES-JULY	75.00
FOX VALLEY TECHNICAL COLLEGE	POLICE TRAINING	249.00

Vendor Name	Description	Amount
ILHIA	CONFERENCE EXPENSES	1,170.00
MARRIOTT	SRO CONFERENCE EXPENSES	934.08
MCDONALD'S	PRISONER MEAL	3.40
OFFICE DEPOT	OFFICE SUPPLIES	314.66
PAOLETTI'S CLEANERS	UNIFORM CLEANING	338.91
PAOLETTI'S CLEANERS	UNIFORM CLEANING	414.68
PRI MANAGEMENT GROUP	POLICE TRAINING	195.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	4.00
REED ELSEVIER INC	MONTHLY ACCESS FEE-JUNE	110.00
SQUEEGEE BROTHERS INC	UNIFORM ALLOWANCE	60.00
SQUEEGEE BROTHERS INC	UNIFORM ALLOWANCE	130.00
TIMOTHY KOLZOW	REIMB-TRAINING EXPENSES	85.44
UPS STORE #5996	SHIPPING CHARGES	45.46
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	38.03
XEROX CORPORATION	MONTHLY COPIER LEASE	566.17
<b>Total Org: 16052020 - Police Investigative Services</b>		<b>\$9,058.73</b>

**Org: 16053020 - Traffic Patrol Services**

ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	31.75
AMAZON.COM LLC	UNIFORM ALLOWANCE	164.98
ANGELA SMITH	TRAINING ADVANCE	31.51
CRASH DATA GROUP	SUBSCRIPTION RENEWAL	1,050.00
CROSSFIT	POLICE TRAINING	800.00
CROSSFIT	TRAINING EXPENSES	800.00
DUPAGE JUVENILE OFFICERS ASSOCIATION	ANNUAL MEMBERSHIP DUES	200.00
FAMOUS FOOTWEAR	UNIFORM ALLOWANCE	74.99
FOX VALLEY TECHNICAL COLLEGE	POLICE TRAINING	249.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	50.79
ILHIA	CONFERENCE EXPENSES	585.00
J G UNIFORMS INC	UNIFORM ALLOWANCE	199.95
KAYTE WITTEN	TRAINING ADVANCE	25.52
LARUE TACTICAL	UNIFORM ALLOWANCE	766.95
LOUIS PREMPAS	TRAINING ADVANCE	31.51
MICHAEL SHEAHAN	REIMB-TRAINING EXPENSES	61.05
NORTH EAST MULTI REGIONAL TRAINING	POLICE TRAINING	325.00
PAOLETTI'S CLEANERS	UNIFORM CLEANING	666.85
PAOLETTI'S CLEANERS	UNIFORM CLEANING	698.96
PAYPAL	POLICE TRAINING	100.00
PAYPAL	POLICE TRAINING	595.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	48.95
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	126.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	186.97
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	224.95
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	262.96
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	337.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	765.03
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	765.78
ROGUE FITNESS	FITNESS EQUIPMENT	454.07
RUMPLE SHIRT SKIN INC	UNIFORM ALLOWANCE	51.40
SQUEEGEE BROTHERS INC	UNIFORM ALLOWANCE	50.00
SQUEEGEE BROTHERS INC	UNIFORM ALLOWANCE	220.00
SUBWAY	MEETING EXPENSES-FOOD	5.15
TACTICALGEAR.COM	UNIFORM ALLOWANCE	163.98
TASER INTERNATIONAL	TASER SUPPLIES	656.73
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	836.26
XEROX CORPORATION	MONTHLY COPIER LEASE	685.18

Vendor Name	Description	Amount
<b>Total Org: 16053020 - Traffic Patrol Services</b>		<b>\$13,350.21</b>
<b>Org: 16053120 - Police General Services</b>		
BLAUER TACTICAL SYSTEMS INC	UNIFORM ALLOWANCE	76.94
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	43.07
CAMPBELL PET CO	CSO SUPPLIES	211.02
PAOLETTI'S CLEANERS	UNIFORM CLEANING	44.41
PAOLETTI'S CLEANERS	UNIFORM CLEANING	56.53
<b>Total Org: 16053120 - Police General Services</b>		<b>\$431.97</b>
<b>Org: 16560031 - Fire Administrative</b>		
AT&T	MONTHLY TELEPHONE SERVICE	775.45
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	239.91
COMCAST	MONTHLY DATA NETWORK SERVICE	1,792.25
OFFICE DEPOT	OFFICE SUPPLIES	51.18
OFFICE DEPOT	OFFICE SUPPLIES	57.37
OFFICE DEPOT	OFFICE SUPPLIES	179.99
OMG! CAFE WHEATON	MEETING EXPENSES-FOOD	152.56
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	164.97
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	342.11
XEROX CORPORATION	MONTHLY COPIER LEASE	834.72
<b>Total Org: 16560031 - Fire Administrative</b>		<b>\$4,590.51</b>
<b>Org: 16562000 - Firefighting/Investigation</b>		
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	56.53
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	83.20
FOX VALLEY FIRE & SAFETY EQUIPMENT	FIRE EXTINGUISHER MAINTENANCE	100.15
HONEYWELL ANALYTICS	FLOW TESTER CALIBRATION	680.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	66.30
<b>Total Org: 16562000 - Firefighting/Investigation</b>		<b>\$986.18</b>
<b>Org: 16563000 - Fire Communications</b>		
COMMUNICATIONS DIRECT INC	RADIO	449.00
PAYPAL	RADIO SUPPLIES	159.80
RADCO COMMUNICATIONS INC	MONTHLY RADIO MAINTENANCE	304.00
<b>Total Org: 16563000 - Fire Communications</b>		<b>\$912.80</b>
<b>Org: 16564000 - Homeland Security</b>		
VERIZON WIRELESS SERVICES LLC	TELEPHONE STANDBY SERVICE	13.44
<b>Total Org: 16564000 - Homeland Security</b>		<b>\$13.44</b>
<b>Org: 16565000 - Medical/Rescue Services</b>		
AIRGAS USA LLC	OXYGEN REFILL	586.22
BOUND TREE MEDICAL LLC	EMS SUPPLIES	407.52
BOUND TREE MEDICAL LLC	EMS SUPPLIES	1,180.40
COMCAST	EMS COMMUNICATIONS	57.04
IL DEPT OF PUBLIC HEALTH	EMS LICENSE RENEWAL	21.00
KURTZ PARAMEDIC SERVICE INC	MONTHLY AMBULANCE SERVICE-JUNE	92,063.19
LAERDAL MEDICAL CORPORATION	WALL BRACKETS	84.40
<b>Total Org: 16565000 - Medical/Rescue Services</b>		<b>\$94,399.77</b>
<b>Org: 17010040 - Public Works Administrative</b>		
ACTION SCREEN PRINT INC	SHIRT EMBROIDERY	60.00
ALPHAGRAPHICS	PRINTING-ENVELOPES	32.73
AMERICAN PUBLIC WORKS ASSOCIATION	ANNUAL MEMBERSHIP RENEWAL	1,120.00

Vendor Name	Description	Amount
ARC DOCUMENT SOLUTIONS	MONTHLY PRINTER RENTAL	209.98
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	522.55
COMCAST	ADAPTER SERVICE	9.95
GEMPLER'S INC	CLOTHING ALLOWANCE	66.94
JOHN DIBELLA	REIMB-CLOTHING ALLOWANCE	35.80
KNIPPEN'S SHOES	BOOTS	300.00
LUCITY INC	PUBLIC WORKS TRAINING	1,500.00
MICHAEL RAJKOVAC	REIMB-CDL RENEWAL	60.00
MIKE GOIST	REIMB-CLOTHING ALLOWANCE	13.39
OFFICE DEPOT	OFFICE SUPPLIES	122.17
RADCO COMMUNICATIONS INC	RADIO REPAIRS	578.50
S & S ACTIVEWEAR	CLOTHING ALLOWANCE	100.46
TIM REAGAN	REIMB-CLOTHING ALLOWANCE	197.64
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	152.04
XEROX CORPORATION	MONTHLY COPIER LEASE	818.04
<b>Total Org: 17010040 - Public Works Administrative</b>		<b>\$5,900.19</b>

**Org: 17030701 - Special Events**

PARTY CENTRAL	EQUIPMENT RENTAL	396.00
TRAFFIC CONTROL & PROTECTION INC	BARRICADES	2,225.00
<b>Total Org: 17030701 - Special Events</b>		<b>\$2,621.00</b>

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

BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	23.39
CARLSON TRUE VALUE HARDWARE	KEY	2.49
SHERWIN-WILLIAMS	PAINT BEADS	1,710.00
SHERWIN-WILLIAMS	ROAD PAINT	1,337.60
SHERWIN-WILLIAMS	SPRAY NOZZLES	140.36
<b>Total Org: 17031720 - Traffic Signs and Lines</b>		<b>\$3,213.84</b>

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

BATTERIES PLUS	BATTERIES	61.92
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	41.66
BYTRONICS INC	LOCATE LINE SERVICE	66.69
COMMONWEALTH EDISON	ELECTRICITY	27.82
COMMONWEALTH EDISON	ELECTRICITY	35.73
COMMONWEALTH EDISON	ELECTRICITY	39.14
COMMONWEALTH EDISON	ELECTRICITY	43.62
COMMONWEALTH EDISON	ELECTRICITY	45.79
COMMONWEALTH EDISON	ELECTRICITY	49.72
COMMONWEALTH EDISON	ELECTRICITY	49.99
COMMONWEALTH EDISON	ELECTRICITY	60.56
COMMONWEALTH EDISON	ELECTRICITY	134.20
CONSTELLATION NEWENERGY	ELECTRICITY	4.80
CONSTELLATION NEWENERGY	ELECTRICITY	9.70
CONSTELLATION NEWENERGY	ELECTRICITY	14.40
CONSTELLATION NEWENERGY	ELECTRICITY	29.97
CONSTELLATION NEWENERGY	ELECTRICITY	90.55
CONSTELLATION NEWENERGY	ELECTRICITY	160.51
CONSTELLATION NEWENERGY	ELECTRICITY	248.24
CONSTELLATION NEWENERGY	ELECTRICITY	3,718.36
CONSTELLATION NEWENERGY	ELECTRICITY	6,974.21
HOME DEPOT CREDIT SERVICE	ELECTRICAL SUPPLIES	25.79
JULIE INC	JULIE LOCATE LINE	1,747.34
LYONS ELECTRIC CO INC	TRAFFIC SIGNAL MAINTENANCE	3,990.00

Vendor Name	Description	Amount
MEADE INC	STREET LIGHTING	13,541.94
MEADE INC	STREETLIGHT REPAIRS	1,701.53
MEADE INC	STREETLIGHT REPAIRS	2,197.13
TOOLBARN.COM	TOOL CARRIER BELT	51.94
<b>Total Org: 17031721 - Street Lights &amp; Traffic Signal</b>		<b>\$35,163.25</b>

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

AREA BLACK SOIL INC	BLACK DIRT	217.60
BLUFF CITY MATERIALS INC	DUMP FEES	22.33
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	24.28
CHICAGOLAND PAVING INC	PAVEMENT REMOVAL	56,733.40
HOVING PIT STOP	PORTABLE RESTROOM RENTAL	156.00
HOVING PIT STOP	PORTABLE RESTROOM RENTAL	138.00
MCMASTER-CARR SUPPLY CO	BOLT HOOKS	10.79
PLOTE CONSTRUCTION INC	ASPHALT	15,885.53
PLOTE CONSTRUCTION INC	ASPHALT	19,538.37
PLOTE CONSTRUCTION INC	ASPHALT	21,448.92
PROTACK LLC	ASPHALT	778.85
<b>Total Org: 17031723 - Street &amp; Sidewalk Maintenance</b>		<b>\$114,954.07</b>

**Org: 17031725 - Street Cleaning**

ADVANCED DISPOSAL	DUMP FEES	5,124.34
<b>Total Org: 17031725 - Street Cleaning</b>		<b>\$5,124.34</b>

**Org: 17032740 - Forestry Operations**

AMERICAN PUBLIC WORKS ASSOCIATION	ANNUAL MEMBERSHIP RENEWAL	320.00
AREA BLACK SOIL INC	BLACK DIRT	217.60
COLTHARPS SALES & SERVICE	REPAIR PARTS	210.60
G & S SAFETY PRODUCTS	GLOVES, SAFETY VESTS	482.63
ILCA	MEMBERSHIP DUES	395.00
RUSSO POWER EQUIPMENT	BACK PACK SPRAYER, PRUNERS	251.96
RUSSO POWER EQUIPMENT	BACK PACK SPRAYER, PRUNERS	389.97
S & S ACTIVEWEAR	CLOTHING ALLOWANCE	17.59
S & S ACTIVEWEAR	CLOTHING ALLOWANCE	178.31
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	76.02
<b>Total Org: 17032740 - Forestry Operations</b>		<b>\$2,539.68</b>

**Org: 17032741 - Public Grounds**

AREA BLACK SOIL INC	BLACK DIRT	217.60
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	11.87
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	34.99
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	95.88
HOME DEPOT CREDIT SERVICE	CHLORINE TABLETS	159.96
J C LICHT LLC	PAINT	187.62
RUSSO POWER EQUIPMENT	MOWER BLADES	89.02
SITEONE LANDSCAPE SUPPLY HOLDING LLC	PAVER BLOCKS	455.00
<b>Total Org: 17032741 - Public Grounds</b>		<b>\$1,251.94</b>

**Org: 18015000 - Wireless Alarm Network**

CHICAGO METROPOLITAN FIRE PREVENTION	FIRE ALARM MAINTENANCE-JUNE	4,452.00
<b>Total Org: 18015000 - Wireless Alarm Network</b>		<b>\$4,452.00</b>

**Org: 18050140 - Municipal Band**

JOHN T MUELLER	REIMB-BAND EXPENSES	310.78
MARRIOTT	REIMB-BAND EXPENSES	909.03

Vendor Name	Description	Amount
OFFICE DEPOT	OFFICE SUPPLIES	10.63
STEVE KLAUS	REIMB-BAND EXPENSES	59.41
TIMOTHY BRETT RHEA	REIMB-BAND EXPENSES	298.18
<b>Total Org: 18050140 - Municipal Band</b>		<b>\$1,588.03</b>
<b>Total Fund: 100 - General Fund</b>		<b>\$514,235.24</b>
<b>Fund: 200 - Motor Fuel Tax Fund</b>		
<b>Org: 20085010 - Motor Fuel Tax Capital Project</b>		
R W DUNTEMAN COMPANY	2017 R,S,W REHAB PROGRAM	390,460.05
<b>Total Org: 20085010 - Motor Fuel Tax Capital Project</b>		<b>\$390,460.05</b>
<b>Total Fund: 200 - Motor Fuel Tax Fund</b>		<b>\$390,460.05</b>
<b>Fund: 271 - TIF 1 Downtown Redevlpmnt Fund</b>		
<b>Org: 27140010 - TIF 1 Downtown Redevelop Exp</b>		
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 1	39,026.32
<b>Total Org: 27140010 - TIF 1 Downtown Redevelop Exp</b>		<b>\$39,026.32</b>
<b>Total Fund: 271 - TIF 1 Downtown Redevlpmnt Fund</b>		<b>\$39,026.32</b>
<b>Fund: 272 - TIF 2 Main St Redevlpmnt Fund</b>		
<b>Org: 27240010 - TIF 2 Main St Redevelop Exp</b>		
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 1	45,813.50
TOMS-PRICE COMPANY	INTEREST SUBSIDY-APRIL-JUNE	2,934.38
<b>Total Org: 27240010 - TIF 2 Main St Redevelop Exp</b>		<b>\$48,747.88</b>
<b>Total Fund: 272 - TIF 2 Main St Redevlpmnt Fund</b>		<b>\$48,747.88</b>
<b>Fund: 400 - Capital Projects Fund</b>		
<b>Org: 40085010 - Capital Projects Expense</b>		
CHRISTOPHER B BURKE LTD	SIGNAL IMPROVEMENT PROJECT-PRESIDENT	600.00
DUPAGE COUNTY DIVISION OF TRANSPORTATION	PERMIT FEES	200.00
PATTEN INDUSTRIES INC	ROLLER RENTAL	5,810.00
PLOTE CONSTRUCTION INC	ASPHALT	17,990.19
PLOTE CONSTRUCTION INC	ASPHALT	41,253.78
R W DUNTEMAN COMPANY	2017 R,S,W REHAB PROGRAM	34,056.90
STRAND ASSOCIATES INC	ENGINEERING SERVICES-GARY AVENUE RESURFACING	9,127.36
STRAND ASSOCIATES INC	ENGINEERING SERVICES-ORCHARD ROAD RESURFACING	12,054.68
<b>Total Org: 40085010 - Capital Projects Expense</b>		<b>\$121,092.91</b>
<b>Total Fund: 400 - Capital Projects Fund</b>		<b>\$121,092.91</b>
<b>Fund: 500 - Water Fund</b>		
<b>Org: 500 - Water Fund</b>		
ALPINE DEMOLITION	REF-HYDRANT METER DEPOSIT	700.00
MIDWEST MAINTENANCE SERVICES	REF-HYDRANT METER DEPOSIT	200.00
WEIS BUILDERS	REF-HYDRANT METER DEPOSIT	200.00
<b>Total Org: 500 - Water Fund</b>		<b>\$1,100.00</b>
<b>Org: 50007000 - Water Revenue</b>		
ALPINE DEMOLITION	REF-HYDRANT METER DEPOSIT	-413.19
JRD CONSTRUCTION LLC	REF PERMIT-108 N HALE	1,450.00
MIDWEST MAINTENANCE SERVICES	REF-HYDRANT METER DEPOSIT	-10.00

Vendor Name	Description	Amount
WEIS BUILDERS	REF-HYDRANT METER DEPOSIT	-174.41
<b>Total Org: 50007000 - Water Revenue</b>		<b>\$852.40</b>
<b>Org: 50055045 - Water Building Maintenance</b>		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE	330.00
ALLEN LOCK & KEY	KEYS	20.00
ALLEN LOCK & KEY	LOCK REPAIR	512.37
BATTERIES PLUS	BATTERIES	68.81
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	23.88
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	11.73
CASE LOTS INC	JANITORIAL SUPPLIES	201.95
HOME DEPOT CREDIT SERVICE	PAINT	47.56
MATMASTERS	TOWELS & RUNNER SERVICE	17.28
NICOR GAS	GAS	33.66
NICOR GAS	GAS	41.50
SOUND INCORPORATED	SECURITY ALARM MAINTENANCE	313.00
VOLT ELECTRIC INC	LIGHTING REPLACEMENT	7,485.06
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	18.83
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	121.37
<b>Total Org: 50055045 - Water Building Maintenance</b>		<b>\$9,247.00</b>
<b>Org: 50070010 - Water Administrative</b>		
AMERICAN WATER WORKS ASSO	SEMINAR EXPENSES	210.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	381.12
BYTRONICS INC	LOCATE LINE SERVICE	66.68
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	13.60
JULIE INC	JULIE LOCATE LINE	1,747.34
KNIPPEN'S SHOES	BOOTS	451.00
LUCITY INC	PUBLIC WORKS TRAINING	750.00
OFFICE DEPOT	OFFICE SUPPLIES	62.98
OFFICE DEPOT	OFFICE SUPPLIES	81.04
SPRINT	MONTHLY CELLULAR SERVICE	27.96
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING-JULY	1,697.69
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE	2,970.82
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	152.04
VERIZON WIRELESS SERVICES LLC	SCADA SERVICE	319.12
XEROX CORPORATION	MONTHLY COPIER LEASE	418.29
<b>Total Org: 50070010 - Water Administrative</b>		<b>\$9,349.68</b>
<b>Org: 50070320 - Water New Services</b>		
MARCOTT ENTERPRISES INC	GRAVEL	195.00
MARCOTT ENTERPRISES INC	GRAVEL	255.00
MARCOTT ENTERPRISES INC	GRAVEL	585.00
PLOTE CONSTRUCTION INC	ASPHALT	650.48
UNDERGROUND PIPE & VALVE COMPANY	BRASS COUPLINGS	368.00
<b>Total Org: 50070320 - Water New Services</b>		<b>\$2,053.48</b>
<b>Org: 50070330 - Water Meter Service</b>		
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	14.39
HIBS ENTERPRISES LLC	PRINTING-WATER METER DATA CARDS	324.00
<b>Total Org: 50070330 - Water Meter Service</b>		<b>\$338.39</b>
<b>Org: 50070350 - Water Supply and Pumping</b>		
COMMONWEALTH EDISON	ELECTRICITY	41.60
COMMONWEALTH EDISON	ELECTRICITY	110.24

Vendor Name	Description	Amount
COMMONWEALTH EDISON	ELECTRICITY	768.41
COMMONWEALTH EDISON	ELECTRICITY	1,254.97
CORTZ INC	CHLORINE	40.60
INTEGRATED PRINT & GRAPHICS INC	PRINTING-WATER FORMS	513.96
SUBURBAN LABORATORIES INC	WATER SAMPLES	612.00
USA BLUE BOOK	LAB REAGENTS	227.76
USA BLUE BOOK	REPAIR PARTS	153.09
<b>Total Org: 50070350 - Water Supply and Pumping</b>		<b>\$3,722.63</b>

**Org: 50070360 - Water Distribution & Services**

AREA BLACK SOIL INC	BLACK DIRT	217.60
BLUFF CITY MATERIALS INC	DUMP FEES	22.33
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	18.24
ELMHURST-CHICAGO STONE CO	ASPHALT	760.00
ELMHURST-CHICAGO STONE CO	ASPHALT	1,622.50
ELMHURST-CHICAGO STONE CO	CONCRETE	965.00
FLUID CONSERVATION SYSTEM	EQUIPMENT REPAIR	200.00
MARCOTT ENTERPRISES INC	GRAVEL	130.00
MARCOTT ENTERPRISES INC	GRAVEL	201.50
MARCOTT ENTERPRISES INC	GRAVEL	595.00
PLOTE CONSTRUCTION INC	ASPHALT	2,950.77
<b>Total Org: 50070360 - Water Distribution &amp; Services</b>		<b>\$7,682.94</b>

**Org: 50070370 - Water Valves**

MARCOTT ENTERPRISES INC	GRAVEL	272.00
<b>Total Org: 50070370 - Water Valves</b>		<b>\$272.00</b>

**Org: 50070380 - Water Hydrants**

MARCOTT ENTERPRISES INC	GRAVEL	170.00
MARCOTT ENTERPRISES INC	GRAVEL	214.50
<b>Total Org: 50070380 - Water Hydrants</b>		<b>\$384.50</b>

**Org: 50085000 - Water Capital Projects**

GRAYBAR ELECTRIC CO INC	LIGHTS	359.76
R W DUNTEMAN COMPANY	2017 R,S,W REHAB PROGRAM	253,259.66
<b>Total Org: 50085000 - Water Capital Projects</b>		<b>\$253,619.42</b>

**Total Fund: 500 - Water Fund**

**\$288,622.44**

**Fund: 510 - Sanitary Sewer Fund**

**Org: 51070010 - Sanitary Sewer Administrative**

AMERICAN PUBLIC WORKS ASSOCIATION	ANNUAL MEMBERSHIP RENEWAL	160.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	62.49
BYTRONICS INC	LOCATE LINE SERVICE	66.69
JULIE INC	JULIE LOCATE LINE	1,747.34
LUCITY INC	PUBLIC WORKS TRAINING	750.00
RANDY BOUTAN	REIMB-CLOTHING ALLOWANCE	107.00
ROBERTO A MARTINEZ	REIMB-CLOTHING ALLOWANCE	286.84
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING-JULY	848.85
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE	1,485.41
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	137.28
<b>Total Org: 51070010 - Sanitary Sewer Administrative</b>		<b>\$5,651.90</b>

**Org: 51070420 - Sanitary Sewer Maintenance**

**660.00**

BOB COOK

REIMB-SANITARY SEWER

Vendor Name	Description	Amount
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	23.72
CLOVERLEAF TOOL COMPANY	HOSE GUIDES	199.57
COMMONWEALTH EDISON	ELECTRICITY	90.76
ELMHURST-CHICAGO STONE CO	CONCRETE	183.34
ELMHURST-CHICAGO STONE CO	CONCRETE	705.00
GETUM INC	CAULK	144.00
MARCOTT ENTERPRISES INC	GRAVEL	154.18
MARCOTT ENTERPRISES INC	GRAVEL	249.27
MARCOTT ENTERPRISES INC	GRAVEL	602.82
MIDWEST WATER GROUP	SEALANT	156.92
NICOR GAS	GAS	25.90
NICOR GAS	GAS	26.58
NICOR GAS	GAS	29.83
NICOR GAS	GAS	39.80
NICOR GAS	GAS	91.57
OFFICE DEPOT	TV REPAIR PARTS	107.96
PLOTE CONSTRUCTION INC	ASPHALT	121.03
PLOTE CONSTRUCTION INC	ASPHALT	214.32
PLOTE CONSTRUCTION INC	ASPHALT	345.92
PLOTE CONSTRUCTION INC	ASPHALT	423.94
WELCH BROS INC	ADJUSTING RINGS, RISERS	306.50
<b>Total Org: 51070420 - Sanitary Sewer Maintenance</b>		<b>\$4,902.93</b>

**Org: 51085000 - Sanitary Sewer Capital Projects**

RED HORSE INC	2017 R,S,W REHAB PROGRAM	2,349.16
RED HORSE INC	2017 SANITARY MANHOLE REHAB	33,518.57
RJN GROUP INC	BASIN 3 & 4 EVALUATION	6,684.64
<b>Total Org: 51085000 - Sanitary Sewer Capital Projects</b>		<b>\$42,552.37</b>

**Total Fund: 510 - Sanitary Sewer Fund**

<b>Total Fund: 510 - Sanitary Sewer Fund</b>		<b>\$53,107.20</b>
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**Fund: 515 - Storm Sewer Fund**

**Org: 51570010 - Storm Sewer Administrative**

AMERICAN PUBLIC WORKS ASSOCIATION	ANNUAL MEMBERSHIP RENEWAL	160.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	62.49
BYTRONICS INC	LOCATE LINE SERVICE	66.69
JOSEPH WULFFE	REIMB-CLOTHING ALLOWANCE	40.61
JULIE INC	JULIE LOCATE LINE	1,747.34
SEAN R SMITH	REIMB-CLOTHING ALLOWANCE	70.73
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING-JULY	848.84
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE	1,485.41
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	137.28
<b>Total Org: 51570010 - Storm Sewer Administrative</b>		<b>\$4,619.39</b>

**Org: 51570440 - Storm Sewer Maintenance**

AREA BLACK SOIL INC	BLACK DIRT	217.60
BLUFF CITY MATERIALS INC	DUMP FEES	22.34
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	12.59
CLOVERLEAF TOOL COMPANY	HOSE GUIDES	199.57
ELMHURST-CHICAGO STONE CO	CONCRETE	366.66
ELMHURST-CHICAGO STONE CO	CONCRETE	735.00
GETUM INC	CAULK	144.00
MARCOTT ENTERPRISES INC	GRAVEL	154.18
MARCOTT ENTERPRISES INC	GRAVEL	249.28
MARCOTT ENTERPRISES INC	GRAVEL	602.82

Vendor Name	Description	Amount
MARCOTT ENTERPRISES INC	GRAVEL	671.50
MCMASTER-CARR SUPPLY CO	BOLTS	21.00
PLOTE CONSTRUCTION INC	ASPHALT	121.02
PLOTE CONSTRUCTION INC	ASPHALT	214.32
WELCH BROS INC	ADJUSTING RINGS, RISERS	306.50
<b>Total Org: 51570440 - Storm Sewer Maintenance</b>		<b>\$4,038.38</b>
<b>Org: 51585000 - Storm Sewer Capital Projects</b>		
V3 COMPANIES OF ILLINOIS LTD	FLOOD PRONE AREA STUDIES	10,362.86
<b>Total Org: 51585000 - Storm Sewer Capital Projects</b>		<b>\$10,362.86</b>
<b>Total Fund: 515 - Storm Sewer Fund</b>		<b>\$19,020.63</b>
<b>Fund: 520 - Parking Fund</b>		
<b>Org: 52055062 - Metra Train Stations</b>		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE	630.00
<b>Total Org: 52055062 - Metra Train Stations</b>		<b>\$630.00</b>
<b>Org: 52055064 - Parking Garages</b>		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE	200.00
ADVANCED ELEVATOR COMPANY	ELEVATOR REPAIR	350.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	47.27
<b>Total Org: 52055064 - Parking Garages</b>		<b>\$597.27</b>
<b>Org: 52060210 - Parking Support &amp; Enforcement</b>		
SQUEEGEE BROTHERS INC	UNIFORM ALLOWANCE	16.00
<b>Total Org: 52060210 - Parking Support &amp; Enforcement</b>		<b>\$16.00</b>
<b>Org: 52060220 - Parking CBD Enforcement</b>		
OMNIPARK INC	PARKING ENFORCEMENT SOFTWARE	478.00
SQUEEGEE BROTHERS INC	UNIFORM ALLOWANCE	40.00
<b>Total Org: 52060220 - Parking CBD Enforcement</b>		<b>\$518.00</b>
<b>Org: 52085000 - Parking Capital Projects</b>		
CARL WALKER INC	PARKING STUDY	2,842.00
GADD, TIBBLE & ASSOCIATES, INC	LAND APPRAISAL	3,150.00
WALKER PARKING CONSULTANTS	GARAGE INSPECTIONS	326.64
<b>Total Org: 52085000 - Parking Capital Projects</b>		<b>\$6,318.64</b>
<b>Total Fund: 520 - Parking Fund</b>		<b>\$8,079.91</b>
<b>Fund: 600 - Municipal Garage Fund</b>		
<b>Org: 60070647 - Municipal Garage Expense</b>		
AMAZON.COM LLC	GREASE GUNS	46.99
AMAZON.COM LLC	WHEEL CHOCKS	90.14
AO INDUSTRIES CORP	CONVERTER #107	275.24
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	123.05
AUTO BODY TECHNIQUES INC	TRUCK REPAIRS #60	4,182.61
BATTERIES PLUS	BATTERIES	89.95
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	4.13
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	35.98
BUMPER TO BUMPER WHEATON	TIE ROD ENDS #25	96.39
BUMPER TO BUMPER WHEATON	TIE ROD ENDS #72	98.79
CASEY EQUIPMENT CO INC	REPAIR PARTS #169	251.06
CINTAS CORP	UNIFORM SERVICE	140.10

Vendor Name	Description	Amount
CITY LIMITS SYSTEMS INC	TRUCK SOAP	702.20
COMMUNICATIONS DIRECT INC	RADIO INSTALLATION #30	198.00
CREATIVE POWDER COATING INC	EQUIPMENT PAINTING #4	300.00
CUMMINS SALES AND SERVICE	SUBSCRIPTION RENEWAL	550.00
CUSTOM TRUCK & EQUIPMENT LLC	TRUCK REPAIRS #55	583.00
DUPAGE DODGE CHRYSLER JEEP INC	REPAIR PARTS	46.20
EJ EQUIPMENT INC	REPAIR PARTS #18	331.83
ETRAILER	HITCH PARTS	108.95
FINDITPARTS.COM	REPAIR PARTS #922	196.92
FIRESTONE STORES	TIRES #341	289.36
GLOBAL EMERGENCY PRODUCTS INC	CLUTCH ASSEMBLY #922	152.21
GLOBAL EMERGENCY PRODUCTS INC	TRANSMISSION OIL	100.46
HAGGERTY FORD	REPAIR PARTS #341	54.46
HENDERSON PRODUCTS INC	NEW TRUCK SET-UP #30	332.97
HENDERSON PRODUCTS INC	NEW TRUCK SET-UP #30	587.00
HOLSTEIN'S GARAGE	VEHICLE INSPECTIONS	560.00
INTERSTATE POWER SYSTEMS INC	GENERATOR HEATER #7	374.23
KEN MEYER DISTRIBUTING	MARKERS, CLEANERS	380.28
MATMASTERS	TOWELS & RUNNER SERVICE	96.00
MCMASTER-CARR SUPPLY CO	BOLTS #154	14.80
MCMASTER-CARR SUPPLY CO	GAUGE #148	56.61
MCMASTER-CARR SUPPLY CO	REPAIR PARTS #169	15.23
MCMASTER-CARR SUPPLY CO	SOLDER	67.18
MCMASTER-CARR SUPPLY CO	SQUEEGEES, BLADES	19.82
MCMASTER-CARR SUPPLY CO	STEEL SHEETING #80	28.63
NAPA AUTO & TRUCK PARTS	CLEANER	11.99
NAPA AUTO & TRUCK PARTS	FILTERS	151.56
NAPA AUTO & TRUCK PARTS	HITCH PARTS #354	40.48
NETTOYER INC	VEHICLE WASHING	396.45
PATTEN INDUSTRIES INC	REPAIR PARTS #154	103.37
PATTEN INDUSTRIES INC	REPAIR PARTS #154	123.63
PATTEN INDUSTRIES INC	SPRAY PAINT	19.62
PETROCHOICE LLC	MOTOR OILS	417.60
PETROCHOICE LLC	MOTOR OILS	430.10
PLATINUM CAR WASH	VEHICLE WASHING	37.99
PRIORITY PRODUCTS INC	CABLE TIES, WASHERS	110.55
PRIORITY PRODUCTS INC	WASHERS, DRILL BITS	19.27
REX RADIATOR & WELDING CO INC	RADIATOR #133	795.00
RUSSO POWER EQUIPMENT	CARBURETOR ASSEMBLY #104	285.84
RUSSO POWER EQUIPMENT	FUEL PUMP #104	26.25
RUSSO POWER EQUIPMENT	FUEL PUMP ASSEMBLY #80	128.28
RUSSO POWER EQUIPMENT	GASKET #1221	9.40
RUSSO POWER EQUIPMENT	GASKETS #104	3.58
SECRETARY OF STATE	TITLE #921	95.00
STANDARD EQUIPMENT CO	BROOMS, PARTS #15	507.67
STANDARD EQUIPMENT CO	GREASE TUBES	26.70
STANDARD EQUIPMENT CO	REPAIR PARTS #15	1,952.84
STANDARD EQUIPMENT CO	REPAIR PARTS #16	698.72
STANDARD EQUIPMENT CO	SWEEPER PARTS	131.80
STANDARD EQUIPMENT CO	SWEEPER PARTS	245.83
STANDARD EQUIPMENT CO	WINDSHIELD WIPER BLADES #15	190.47
TENNANT SALES & SERVICE COMPANY	BRUSHES #192	818.55
UPS STORE #5996	SHIPPING CHARGES	11.16
UPS STORE #5996	SHIPPING CHARGES	12.46
VAN HORN TRUCK PARTS INC	BRAKE PARTS	138.94
WELDSTAR COMPANY	O-RINGS	2.10

Vendor Name	Description	Amount
WELDSTAR COMPANY	SHOP TOOLS	88.33
WELDSTAR COMPANY	SHOP TOOLS	108.14
WELDSTAR COMPANY	WELDING SUPPLIES	565.58
XEROX CORPORATION	MONTHLY COPIER LEASE	70.30
ZIMMERMAN FORD INC	FILTER #9	14.62
ZIMMERMAN FORD INC	RESISTOR #9	24.42
<b>Total Org: 60070647 - Municipal Garage Expense</b>		<b>\$20,395.36</b>
<b>Total Fund: 600 - Municipal Garage Fund</b>		<b>\$20,395.36</b>
<b>Fund: 620 - Liability Insurance Fund</b>		
<b>Org: 62020010 - Liability Insurance Expense</b>		
LANGAN, HAEGER, VINCENT & BORN INC	NOTARY BOND RENEWAL	100.00
<b>Total Org: 62020010 - Liability Insurance Expense</b>		<b>\$100.00</b>
<b>Total Fund: 620 - Liability Insurance Fund</b>		<b>\$100.00</b>
<b>Fund: 630 - Health Insurance Fund</b>		
<b>Org: 63020010 - Health Insurance Expense</b>		
BLUE CROSS/BLUE SHIELD	DENTAL PREMIUMS	1,388.59
DELTA DENTAL OF ILLINOIS-RISK	DENTAL PREMIUMS	10,261.79
MIDWEST OPERATING ENGINEERS FRINGE	FAMILY COVERAGE-LOCAL 150	54,460.35
MIDWEST OPERATING ENGINEERS FRINGE	SINGLE +1 COVERAGE-LOCAL 150	18,522.00
MIDWEST OPERATING ENGINEERS FRINGE	SINGLE COVERAGE-LOCAL 150	8,599.50
UNITED STATES TREASURY	PCORI FEE	61.02
<b>Total Org: 63020010 - Health Insurance Expense</b>		<b>\$93,293.25</b>
<b>Total Fund: 630 - Health Insurance Fund</b>		<b>\$93,293.25</b>
<b>Fund: 640 - Capital Equipment Rplcmnt Fund</b>		
<b>Org: 64000010 - Capital Equip Replace Expense</b>		
E NORMAN SECURITY SYSTEMS INC	SECURITY SYSTEM	10,287.29
<b>Total Org: 64000010 - Capital Equip Replace Expense</b>		<b>\$10,287.29</b>
<b>Total Fund: 640 - Capital Equipment Rplcmnt Fund</b>		<b>\$10,287.29</b>
<b>Total Warrants</b>		<b>\$1,606,468.48</b>