

City of Wheaton, IL
Warrant Report
Warrant Number: 759
Warrant Date: 9/3/2019

To the Treasurer of the City of Wheaton:

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

Vendor Name	Description	Amount
Fund: 100 - General Fund		
Org: 100 - General Fund		
AIRHART CONSTRUCTION CORP	REF ESCROW-COURTHOUSE SQUARE	15,000.00
CRAIG W & MELANIE H ZIMDARS	REF ESCROW-812 N SCOTT	3,500.00
KENNETH MACEK	REF ESCROW-1496 GONE AWAY	500.00
ROBERT PECHOUS	REF ESCROW-913 E EVERGREEN	500.00
Total Org: 100 - General Fund		\$19,500.00
Org: 10009900 - General Revenue		
CYNTHIA DONOVAN	REF RE TAX-2119 TIMBER	750.00
LISA & JEFF SCHUSLER	REF RE TAX-1619 LEABROOK	1,145.00
MATTHEW NATIONS	REF RE TAX-345 OAKWOOD	1,295.00
MICHAEL BUCKINGHAM	REF RE TAX-829 GREENWOOD	912.50
RICHARD & SUSAN RADZIS	REF RE TAX-191 REBER	2,007.50
ROBERT & LINDA JENKINS	REF RE TAX-210 BRIGHTON	1,562.50
THE REAL ESTATE LAW FIRM	REF RE TAX-946 WHEATON OAKS	750.00
Total Org: 10009900 - General Revenue		\$8,422.50
Org: 11000010 - Mayor and City Council		
INT'L INSTITUTE OF MUNICIPAL CLERKS	CLERK CERTIFICATION EXPENSES	-200.00
INT'L INSTITUTE OF MUNICIPAL CLERKS	CLERK CERTIFICATION EXPENSES	400.00
Total Org: 11000010 - Mayor and City Council		\$200.00
Org: 11212000 - Boards and Commissions		
SERVICE SANITATION	CRC FESTIVAL EXPENSES	175.00
Total Org: 11212000 - Boards and Commissions		\$175.00
Org: 11500010 - City Manager's Office		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	84.02
OFFICE DEPOT	OFFICE SUPPLIES	14.89
PETTY CASH	EMPLOYEE REIMBURSEMENTS	13.50
Total Org: 11500010 - City Manager's Office		\$112.41
Org: 11700010 - Legal Services		
WALSH KNIPPEN & CETINA CHARTERED	GENERAL RETAINER FEE	16,250.00
WALSH KNIPPEN & CETINA CHARTERED	PROSECUTOR'S FEE	2,916.67
Total Org: 11700010 - Legal Services		\$19,166.67
Org: 12000010 - Finance		

Vendor Name	Description	Amount
AMAZON.COM LLC	OFFICE SUPPLIES	22.78
AMAZON.COM LLC	OFFICE SUPPLIES	33.58
AMAZON.COM LLC	OFFICE SUPPLIES	42.62
DELUXE FOR BUSINESS	DEPOSIT SLIPS	225.50
OFFICE DEPOT	OFFICE SUPPLIES	-6.39
OFFICE DEPOT	OFFICE SUPPLIES	4.64
OFFICE DEPOT	OFFICE SUPPLIES	6.39
OFFICE DEPOT	OFFICE SUPPLIES	10.88
OFFICE DEPOT	OFFICE SUPPLIES	14.99
OFFICE DEPOT	OFFICE SUPPLIES	22.99
OFFICE DEPOT	OFFICE SUPPLIES	24.99
OFFICE DEPOT	OFFICE SUPPLIES	32.99
OFFICE DEPOT	OFFICE SUPPLIES	33.69
OFFICE DEPOT	OFFICE SUPPLIES	67.02
OFFICE DEPOT	OFFICE SUPPLIES	77.45
OFFICE DEPOT	OFFICE SUPPLIES	134.91
OFFICE DEPOT	OFFICE SUPPLIES	181.22
OFFICE DEPOT	OFFICE SUPPLIES	274.89
Total Org: 12000010 - Finance		\$1,205.14
Org: 12500010 - Human Resources		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.01
FRIENDS OF THE FOREST PRESERVE DISTRICT	EMPLOYEE RELATIONS	75.00
ID WHOLESALER	ID CARDS	463.00
LINKEDIN CORPORATION	EMPLOYMENT AD	300.00
NPELRA	CONFERENCE EXPENSES	375.00
OFFICE DEPOT	OFFICE SUPPLIES	42.61
Total Org: 12500010 - Human Resources		\$1,297.62
Org: 13000015 - Information Technology		
AMAZON.COM LLC	ADAPTERS	29.97
AMAZON.COM LLC	BATTERY REPLACEMENT	51.47
AMAZON.COM LLC	COMPUTER SUPPLIES	39.98
AMAZON.COM LLC	ETHERNET CABLE	35.97
AMAZON.COM LLC	MEMORY CARD READERS	31.78
AT&T	MONTHLY 911 DATABASE	15.58
AT&T	MONTHLY INTERNET SERVICE	1,042.28
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	168.04
CDW GOVERNMENT INC	TONER	54.25
INCAPSULA	WEB APPLICATION GATEWAY	59.00
LOG ME IN INC	SUBSCRIPTION RENEWAL	1,999.99
LOGIFORMS.COM	SUBSCRIPTION RENEWAL	24.95
LYFT	ESRI CONFERENCE EXPENSES	29.08
LYFT	ESRI CONFERENCE EXPENSES	45.35
OLD TOWN MEXICAN CAFE	ESRI CONFERENCE EXPENSES	11.04
SUBWAY	ESRI CONFERENCE EXPENSES	5.05
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	38.01
Total Org: 13000015 - Information Technology		\$3,681.79

Vendor Name	Description	Amount
Org: 13500015 - Communications		
4IMPRINT.COM	MARKETING SUPPLIES	565.07
7-ELEVEN	MEETING EXPENSES	2.29
AMAZON.COM LLC	CABLE	54.97
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.01
BIG LOTS	STUDIO SET SUPPLIES	157.50
CARLSON TRUE VALUE HARDWARE	OFFICE SUPPLIES	15.77
CHICAGO TRIBUNE	SUBSCRIPTION RENEWAL	7.96
JEWEL FOOD STORES	WATER	9.99
NANIS PIZZA AND PASTA	MEETING EXPENSES-FOOD	55.37
TARGET CORPORATION	STUDIO SET SUPPLIES	-54.99
TARGET CORPORATION	STUDIO SET SUPPLIES	69.99
Total Org: 13500015 - Communications		\$925.93
Org: 14000010 - Planning & Economic Develop		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.01
PADDOCK PUBLICATIONS	COURT REPORTING FEES	189.75
Total Org: 14000010 - Planning & Economic Develop		\$231.76
Org: 14500010 - Engineering		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	30.50
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	294.07
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	38.01
Total Org: 14500010 - Engineering		\$362.58
Org: 15000010 - Building and Code Enforcement		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	16.47
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.01
B & F CONSTRUCTION CODE SERVICES INC	BUILDING INSPECTIONS-JULY	6,492.00
ELEVATOR INSPECTION SERVICES COMPANY INC	ELEVATOR INSPECTION	18.05
IACE	SEMINAR EXPENSES	50.00
OFFICE DEPOT	OFFICE SUPPLIES	57.34
TOP BOARD-UP LLC	BOARD UP SERVICE	440.00
TRI-COUNTY BOARD-UP	BOARD UP SERVICE	225.00
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	144.04
Total Org: 15000010 - Building and Code Enforcement		\$7,484.91
Org: 15540000 - Buildings & Grounds		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	84.02
CARLSON COMPANIES INC	HARDWARE SUPPLIES	3.73
CARLSON COMPANIES INC	HARDWARE SUPPLIES	12.81
MATMASTERS	TOWELS & RUNNER SERVICE	145.44
NICOR GAS	GAS	34.83
OFFICE DEPOT	OFFICE SUPPLIES	110.30
QUICK KEY LOCKSMITH	KEYS	7.25
SAM'S CLUB	COFFEE SUPPLIES	36.72
TOTAL MECHANICAL SOLUTIONS LLC	HVAC MAINTENANCE	450.00

Vendor Name	Description	Amount
TOTAL MECHANICAL SOLUTIONS LLC	HVAC MAINTENANCE	920.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	366.20
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	372.93
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	14.86
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	80.64
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	22.74
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	73.08
Total Org: 15540000 - Buildings & Grounds		\$2,735.55
Org: 15540020 - Police Station Maintenance		
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	11.96
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	34.91
MATMASTERS	TOWELS & RUNNER SERVICE	177.28
NICOR GAS	GAS	313.39
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	113.93
Total Org: 15540020 - Police Station Maintenance		\$651.47
Org: 15540031 - Fire Station #38 Maintenance		
MATMASTERS	TOWELS & RUNNER SERVICE	53.28
NICOR GAS	GAS	147.79
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	510.62
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	960.77
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	115.57
Total Org: 15540031 - Fire Station #38 Maintenance		\$1,788.03
Org: 15540032 - Fire Station #39 Maintenance		
MATMASTERS	TOWELS & RUNNER SERVICE	48.96
NICOR GAS	GAS	60.88
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	69.00
Total Org: 15540032 - Fire Station #39 Maintenance		\$178.84
Org: 15540033 - Fire Station #37 Maintenance		
ALL AROUND INDUSTRY	EXHAUST FAN MOTOR	151.98
MATMASTERS	TOWELS & RUNNER SERVICE	69.12
NICOR GAS	GAS	133.48
TOTAL MECHANICAL SOLUTIONS LLC	GENERATOR REPAIRS	1,161.39
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	88.51
Total Org: 15540033 - Fire Station #37 Maintenance		\$1,604.48
Org: 15540040 - PW Building Maintenance		
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	6.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	46.45
MATMASTERS	TOWELS & RUNNER SERVICE	233.28
NICOR GAS	GAS	219.88
TOTAL MECHANICAL SOLUTIONS LLC	HVAC MAINTENANCE	1,025.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	150.69
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	318.15
Total Org: 15540040 - PW Building Maintenance		\$1,999.45

Vendor Name	Description	Amount
Org: 16010020 - Police Administrative		
ALPHAGRAPHICS	PRINTING-NATIONAL NIGHT OUT SIGNS	381.35
DOLLAR TREE	NATIONAL NIGHT OUT EXPENSES	7.00
DOLLAR TREE	NATIONAL NIGHT OUT EXPENSES	10.00
FEDERAL EXPRESS CORP	SHIPPING CHARGES	7.59
IL ASSOC OF CHIEFS OF POLICE	TRAINING EXPENSES	79.00
IL TACTICAL OFFICER ASSOC	CONFERENCE EXPENSES	325.00
JEWEL FOOD STORES	RETIREMENT LUNCHEON-FOOD	43.97
NATIONAL NIGHT OUT	NATIONAL NIGHT OUT EXPENSES	73.12
OFFICE DEPOT	OFFICE SUPPLIES	30.19
PETTY CASH	EMPLOYEE REIMBURSEMENTS	20.00
THE FUN ONES INC	NATIONAL NIGHT OUT EXPENSES	262.65
UNITED STATES POSTAL SERV	POSTAGE	6.85
UNITED STATES POSTAL SERV	POSTAGE	20.00
WHEATON ONE HOUR CLEANERS	UNIFORM CLEANING	31.60
WHEATON ONE HOUR CLEANERS	UNIFORM CLEANING	36.65
Total Org: 16010020 - Police Administrative		\$1,334.97
Org: 16050220 - Police Support Services		
AMAZON.COM LLC	OFFICE SUPPLIES	101.05
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	5.49
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	1,080.97
MEDPRO WASTE DISPOSAL LLC	MEDICAL WASTE DISPOSAL	30.00
MOTOROLA INC	MONTHLY RADIO SERVICE-AUGUST	442.00
OFFICE DEPOT	OFFICE SUPPLIES	23.69
OFFICE DEPOT	OFFICE SUPPLIES	412.06
OFFICE DEPOT	OFFICE SUPPLIES	412.62
PETTY CASH	EMPLOYEE REIMBURSEMENTS	10.00
PORTER LEE CORP	ANNUAL SOFTWARE UPDATE	1,129.00
PORTER LEE CORP	SOFTWARE INTEGRATION	1,800.00
SAM'S CLUB	COFFEE SUPPLIES	36.72
TARGET CORPORATION	EVIDENCE STORAGE BINS	67.35
TARGET CORPORATION	EVIDENCE SUPPLIES	8.98
TARGET CORPORATION	EVIDENCE SUPPLIES	24.95
WHEATON ONE HOUR CLEANERS	UNIFORM CLEANING	63.20
WHEATON ONE HOUR CLEANERS	UNIFORM CLEANING	140.75
Total Org: 16050220 - Police Support Services		\$5,788.83
Org: 16052020 - Police Investigative Services		
ASIS INT'L	ASIS SECURITY CERTIFICATION	471.50
ASIS INT'L	TRAINING MANUAL	73.51
COMCAST	MONTHLY CABLE SERVICE	126.90
CONRAD POLYGRAPH INC	POLICE CANDIDATE TESTING	55.00
DUPAGE COUNTY CHILDREN'S CENTER	ANNUAL CONTRIBUTION	4,000.00
DUPAGE JUVENILE OFFICERS ASSOCIATION	ANNUAL MEMBERSHIP DUES	80.00
FRED PRYOR & CAREER TRACK	POLICE TRAINING	119.00
INTERNATIONAL ASSOCIATION OF INTERVIEWERS	ANNUAL MEMBERSHIP DUES	75.00

Vendor Name	Description	Amount
MCDONALD'S	PRISONER MEAL	3.59
OFFICE DEPOT	OFFICE SUPPLIES	337.25
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	20.00
VAN METER & ASSOCIATES INC	TRAINING EXPENSES	600.00
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	38.01
WHEATON ONE HOUR CLEANERS	UNIFORM CLEANING	459.85
WHEATON ONE HOUR CLEANERS	UNIFORM CLEANING	677.50
Total Org: 16052020 - Police Investigative Services		\$7,137.11

Org: 16053020 - Traffic Patrol Services

ALICE TRAINING INSTITUTE LLC	TRAINING EXPENSES	695.00
ALPHAGRAPHS	PRINTING-BUSINESS CARDS	42.46
AMAZON.COM LLC	NATIONAL NIGHT OUT SUPPLIES	12.98
AMAZON.COM LLC	NATIONAL NIGHT OUT SUPPLIES	16.29
AMAZON.COM LLC	UNIFORM ALLOWANCE	86.27
AMAZON.COM LLC	UNIFORM ALLOWANCE	89.95
AMAZON.COM LLC	UNIFORM ALLOWANCE	94.99
AMERICAN COUNCIL ON EXERCISE	ACE CERTIFICATION	129.00
ANARCHY OUTDOORS	UNIFORM ALLOWANCE	149.99
BLUE TO GOLD LLC	POLICE TRAINING	279.00
COLLEGE OF DUPAGE	POLICE TRAINING	799.00
CRASH DATA GROUP	SUBSCRIPTION RENEWAL	1,050.00
CROWNE PLAZA HOTELS & RESORTS	TRAINING EXPENSES	242.95
DUPAGE JUVENILE OFFICERS ASSOCIATION	ANNUAL MEMBERSHIP DUES	280.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	9.97
IL ASSOC OF CHIEFS OF POLICE	TRAINING EXPENSES	237.00
IL TACTICAL OFFICER ASSOC	CONFERENCE EXPENSES	325.00
IL TACTICAL OFFICER ASSOC	CONFERENCE EXPENSES	3,250.00
JEWEL FOOD STORES	WATER, GATORADE	34.95
JEWEL FOOD STORES	WATER, GATORADE	38.47
JO ANN KUJAWINSKI	REIMB-NATIONAL NIGHT OUT EXPENSES-FOOD	28.00
LUS SUSHI & CHINESE	RETIREMENT LUNCHEON-FOOD	258.00
MCDONALD'S	PRISONER MEALS	10.80
MIDWEST CYCLERY	BIKE PATROL SUPPLIES	329.40
OFFICE DEPOT	OFFICE SUPPLIES	84.35
PAYPAL	IATAI CONFERENCE EXPENSES	390.00
PETTY CASH	EMPLOYEE REIMBURSEMENTS	10.00
PETTY CASH	EMPLOYEE REIMBURSEMENTS	54.00
PETTY CASH	EMPLOYEE REIMBURSEMENTS	70.90
POLICE TECHNICAL	POLICE TRAINING	900.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	126.00
RUMPEL SHIRT SKIN INC	UNIFORM ALLOWANCE	245.00
SAFARILAND LLC	SWAT GEAR	927.00
VERIZON WIRELESS SERVICES LLC	CELL PHONE CASE	59.99
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	910.26
WHEATON ONE HOUR CLEANERS	UNIFORM CLEANING	903.65
WHEATON ONE HOUR CLEANERS	UNIFORM CLEANING	1,393.20
Z ROSE PRODUCTIONS	NATIONAL NIGHT OUT EXPENSES	278.43

Vendor Name	Description	Amount
Total Org: 16053020 - Traffic Patrol Services		\$14,842.25
Org: 16053120 - Police General Services		
AMAZON.COM LLC	SAFETY SEAT EVENT SUPPLIES	16.95
AMAZON.COM LLC	SAFETY SEAT EVENT SUPPLIES	43.39
AMAZON.COM LLC	TENT SUPPLIES	89.98
CARROT TOP INDUSTRIES INC	NO PARKING BAGS	196.32
JEWEL FOOD STORES	WATER, GATORADE	39.97
KOHL'S	OFFICE SUPPLIES	-34.00
KOHL'S	OFFICE SUPPLIES	169.99
OFFICE DEPOT	OFFICE SUPPLIES	38.34
VOSS SIGNS	NO PARKING SIGNS	195.00
WESTLAKE HARDWARE INC	SIGN POST STAKES	-112.50
WESTLAKE HARDWARE INC	SIGN POST STAKES	224.50
WHEATON ONE HOUR CLEANERS	UNIFORM CLEANING	106.80
WHEATON ONE HOUR CLEANERS	UNIFORM CLEANING	181.65
Total Org: 16053120 - Police General Services		\$1,156.39
Org: 16560031 - Fire Administrative		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	3.90
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	32.94
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	164.56
DISCOUNT SAFETY GEAR	CITIZEN'S FIRE ACADEMY SUPPLIES	71.64
OFFICE DEPOT	OFFICE SUPPLIES	253.41
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	-139.46
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	-119.50
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	342.09
Total Org: 16560031 - Fire Administrative		\$609.58
Org: 16562000 - Firefighting/Investigation		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	24.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	28.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	44.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	46.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	84.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	92.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	100.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	103.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	224.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	295.00
PRO-FIRE SALES & SERVICE INC	CLOTHING ALLOWANCE	24.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	-360.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	-94.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	12.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	139.46
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	147.86
Total Org: 16562000 - Firefighting/Investigation		\$908.33

Vendor Name	Description	Amount
Org: 16564000 - Homeland Security		
VERIZON WIRELESS SERVICES LLC	TELEPHONE STANDBY SERVICE	20.52
Total Org: 16564000 - Homeland Security		\$20.52
Org: 16565000 - Medical/Rescue Services		
BOUND TREE MEDICAL LLC	AED BATTERY	466.99
BOUND TREE MEDICAL LLC	EMS SUPPLIES RETURNED	-238.35
BOUND TREE MEDICAL LLC	GLOVES	699.50
BOUND TREE MEDICAL LLC	STRETCHER	305.99
SPOKANE HARDWARE SUPPLY	HARDWARE SUPPLIES	32.43
Total Org: 16565000 - Medical/Rescue Services		\$1,266.56
Org: 17010040 - Public Works Administrative		
AMERICAN AIRLINES	LUCITY CONFERENCE EXPENSES	67.04
AMERICAN AIRLINES	LUCITY CONFERENCE EXPENSES	358.59
ANTHONY DIBELLA	REIMB-TRAINING EXPENSES	9.25
ANTHONY DIBELLA	REIMB-TRAINING EXPENSES	14.54
ANTHONY DIBELLA	REIMB-TRAINING EXPENSES	27.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	11.92
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	472.65
GBA MASTER SERIES INC	LUCITY CONFERENCE EXPENSES	800.00
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	188.05
Total Org: 17010040 - Public Works Administrative		\$1,949.04
Org: 17031720 - Traffic Signs and Lines		
3M XWF4501	SIGN SHEETING	1,264.96
3M XWF4501	TRANSFER TAPE	632.32
INDEPENDENT OUTDOOR LTD	REPLACEMENT PLAQUES	1,377.00
J C LICHT LLC	PAINT MACHINE REPAIRS	1,071.42
MAINTENANCE COATINGS CO	PAVEMENT MARKING	6,217.04
MAINTENANCE COATINGS CO	PAVEMENT MARKING	23,104.84
SHERWIN-WILLIAMS	PAINT	1,407.75
SHERWIN-WILLIAMS	PAINT	1,877.00
Total Org: 17031720 - Traffic Signs and Lines		\$36,952.33
Org: 17031721 - Street Lights & Traffic Signal		
CARLSON COMPANIES INC	HARDWARE SUPPLIES	50.33
COMMONWEALTH EDISON	ELECTRICITY	22.61
COMMONWEALTH EDISON	ELECTRICITY	35.33
COMMONWEALTH EDISON	ELECTRICITY	40.42
COMMONWEALTH EDISON	ELECTRICITY	40.51
COMMONWEALTH EDISON	ELECTRICITY	44.91
COMMONWEALTH EDISON	ELECTRICITY	49.83
CONSTELLATION NEWENERGY	ELECTRICITY	4.84
CONSTELLATION NEWENERGY	ELECTRICITY	9.09
CONSTELLATION NEWENERGY	ELECTRICITY	19.11
CONSTELLATION NEWENERGY	ELECTRICITY	29.78
CONSTELLATION NEWENERGY	ELECTRICITY	99.90

Vendor Name	Description	Amount
CONSTELLATION NEWENERGY	ELECTRICITY	157.68
CONSTELLATION NEWENERGY	ELECTRICITY	200.99
CONSTELLATION NEWENERGY	ELECTRICITY	3,581.46
CONSTELLATION NEWENERGY	ELECTRICITY	7,637.01
GRAYBAR ELECTRIC CO INC	BALLAST KITS	276.72
HOME DEPOT CREDIT SERVICE	DRILL BITS, SPRING LINK	34.44
HOME DEPOT CREDIT SERVICE	ELECTRICAL SUPPLIES	58.16
HOME DEPOT CREDIT SERVICE	ELECTRICAL SUPPLIES	87.07
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	-4.91
HOME DEPOT CREDIT SERVICE	POWER TOOLS	78.14
HOME DEPOT CREDIT SERVICE	SAW BLADES, SHEETING	66.32
MEADE INC	TRAFFIC SIGNAL MAINTENANCE	802.43
STATE TREASURER	TRAFFIC SIGNAL MAINTENANCE	2,242.50
Total Org: 17031721 - Street Lights & Traffic Signal		\$15,664.67

Org: 17031723 - Street & Sidewalk Maintenance

CONSTRUCTION & GEOTECHNICAL MATERIAL TESTING INC	ROAD IMPROVEMENTS	816.00
LRS HOLDINGS LLC	PORTABLE RESTROOM RENTAL	156.00
LRS HOLDINGS LLC	PORTABLE RESTROOM RENTAL	138.00
PLOTE CONSTRUCTION INC	ASPHALT	15,850.64
PLOTE CONSTRUCTION INC	ASPHALT	26,598.52
PLOTE CONSTRUCTION INC	ASPHALT	43,762.16
PROTACK LLC	ASPHALT	778.00

Total Org: 17031723 - Street & Sidewalk Maintenance **\$88,099.32**

Org: 17032740 - Forestry Operations

AMAZON.COM LLC	ANNUAL MEMBERSHIP DUES	12.99
CARLSON COMPANIES INC	HARDWARE SUPPLIES	3.95
COLTHARPS SALES & SERVICE	CHAIN SAW REPAIR	94.80
COLTHARPS SALES & SERVICE	CHAIN SAW REPAIR	99.30
LANDSCAPE MATERIAL & FIREWOOD SALES INC	DUMP FEES	40.00
MIDWEST COMPOST LLC	DUMP FEES	248.00
RYAN BUSTIN	REIMB-CLOTHING ALLOWANCE	64.04
TIM SNOW	REIMB-CLOTHING ALLOWANCE	179.26
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	76.02

Total Org: 17032740 - Forestry Operations **\$818.36**

Org: 17032741 - Public Grounds

JOLEEN MALLON	REIMB-MAILBOX	45.00
MENARDS INC	BENCH SUPPLIES	70.14
SHERWIN-WILLIAMS	PAINT SUPPLIES	121.94

Total Org: 17032741 - Public Grounds **\$237.08**

Org: 18015000 - Wireless Alarm Network

CHICAGO METROPOLITAN FIRE PREVENTION COMPANY	FIRE ALARM MAINTENANCE-JULY	4,361.50
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Total Org: 18015000 - Wireless Alarm Network **\$4,361.50**

Org: 18050130 - Senior Citizens Programs

8/28/2019 11:36:42 AM

Vendor Name	Description	Amount
HOUSING ASSISTANCE	COMMUNITY ASSISTANCE	210.00
PACE	RIDE DUPAGE-APRIL	3,565.19
PACE	RIDE DUPAGE-MAY	5,779.17
Total Org: 18050130 - Senior Citizens Programs		\$9,554.36

Org: 18050140 - Municipal Band

KEVIN BUCK	REGULAR BAND	156.00
ADAM PAUL GOHR	REGULAR BAND	312.00
ADAM RICHARD HAWTHORNE	REGULAR BAND	465.00
ADAM ROEBUCK	REGULAR BAND	156.00
ADRIAN MUNIVE	REGULAR BAND	155.00
ALESSANDRO TENORIO-BUCCI	AUDITION HELPER	65.00
ALESSANDRO TENORIO-BUCCI	REGULAR BAND	566.00
ALLAN LOEK	REGULAR BAND	491.00
ALLISON BRANDT	REGULAR BAND	355.00
ANDREW PACKER	APPOINTED POSITION	212.00
ANDREW PACKER	REGULAR BAND	517.00
ANDREW SELIG	REGULAR BAND	569.00
ANDREW VEIT	REGULAR BAND	364.00
ANNA GAVIN	REGULAR BAND	644.00
ANNA GAVIN	SOLO	100.00
ANNE BARTON	REGULAR BAND	286.00
ANNE POLTZ	REGULAR BAND	208.00
ANTHONY IZZO	REGULAR BAND	156.00
ASHLEY WESSEL	REGULAR BAND	569.00
BARBARA HOLLAND	AUDITION HELPER	130.00
BARBARA HOLLAND	REGULAR BAND	514.00
BARBARA HOLLAND	SOLO	200.00
BARBARA SAKS	REGULAR BAND	517.00
BENJAMIN ZISOOK	REGULAR BAND	387.00
BRANDON SHEPPARD	REGULAR BAND	540.00
BRENNA K CURTIS	REGULAR BAND	179.00
BRYAN POLACEK	REGULAR BAND	390.00
BRYANT MILLET	REGULAR BAND	387.00
CARA ANDERSON	REGULAR BAND	75.00
CARLYN LLOYD	REGULAR BAND	488.00
CAROL KIERZYK	REGULAR BAND	543.00
CHRISTIE L ZIMMERMAN	REGULAR BAND	275.00
CHRISTINA WALLBRUCH	APPOINTED POSITION	550.00
CHRISTINA WALLBRUCH	AUDITION HELPER	65.00
CHRISTINA WALLBRUCH	REGULAR BAND	644.00
CHRISTOPHER JACKSON ARMSTRONG	REGULAR BAND	135.00
CLAY CORSO	REGULAR BAND	156.00
COLBY TAD FAHRENBACHER	REGULAR BAND	566.00
CONNOR FREDERICK	REGULAR BAND	621.00
CONNOR FREDERICK	SOLO	200.00
DAN MUELLER	REGULAR BAND	439.00
DAN PARKER	REGULAR BAND	156.00

Vendor Name	Description	Amount
DAN SARTORI	REGULAR BAND	104.00
DANIEL ROMANO	APPOINTED POSITION	26.00
DANIEL ROMANO	REGULAR BAND	644.00
DANIELLE PEPA	REGULAR BAND	415.00
DARYL BEESE	REGULAR BAND	595.00
DARYL BEESE	SOLO	50.00
DAVID TALCOTT	REGULAR BAND	260.00
DAVID VRABLIC	REGULAR BAND	465.00
DEBORAH MORRIS	REGULAR BAND	491.00
DENISE RIEMER	AUDITION HELPER	130.00
DENISE RIEMER	REGULAR BAND	75.00
DEVIN STARR	APPOINTED POSITION	325.00
DEVIN STARR	REGULAR BAND	644.00
DONALD CAVALLI	AUDITION HELPER	255.00
DONALD CAVALLI	REGULAR BAND	644.00
DOUG BEACH	APPOINTED POSITION	1,000.00
DYLAN MEYER	APPOINTED POSITION	335.00
DYLAN MEYER	REGULAR BAND	696.00
DYLAN MEYER	SOLO	50.00
EDWARD RYLKO	REGULAR BAND	52.00
EILEEN HEISE	REGULAR BAND	517.00
ERIC GOLUSZKA	APPOINTED POSITION	361.00
ERIC GOLUSZKA	AUDITION HELPER	130.00
ERIC GOLUSZKA	REGULAR BAND	748.00
ERIQUE JOHNSON	REGULAR BAND	127.00
ETHAN J PRADO	APPOINTED POSITION	78.00
ETHAN J PRADO	REGULAR BAND	514.00
ETHAN MONTGOMERY	REGULAR BAND	195.00
GAIL SONKIN	REGULAR BAND	491.00
GAIL SONKIN	SOLO	50.00
GARTH ANDERSON	APPOINTED POSITION	200.00
GARTH ANDERSON	REGULAR BAND	592.00
GARTH ANDERSON	SOLO	200.00
GENE ARNOLD	REGULAR BAND	413.00
GIANNA VINCENZA CAPOBIANCO	REGULAR BAND	395.00
GLENN EIKENBERRY	REGULAR BAND	231.00
GRAEME DOUGLAS LEIGHTON	APPOINTED POSITION	78.00
GRAEME DOUGLAS LEIGHTON	REGULAR BAND	490.00
IMRAN KAZMI	REGULAR BAND	75.00
J W PEPPER & SON INC	MUSIC	85.99
J W PEPPER & SON INC	MUSIC	90.99
JACOB NEPOCHATOV	REGULAR BAND	40.00
JACQUELINE JELLISON-LANDIS	REGULAR BAND	312.00
JAMES GARCIA	REGULAR BAND	312.00
JASON MONTGOMERY	REGULAR BAND	127.00
JENNA HESSELN	REGULAR BAND	156.00
JENNIFER CASEY	APPOINTED POSITION	325.00
JENNIFER CASEY	REGULAR BAND	530.00

Vendor Name	Description	Amount
JENNIFER YOUNGDAHL-GRIFFIN	REGULAR BAND	517.00
JEREMY NOE	AUDITION HELPER	130.00
JEREMY NOE	REGULAR BAND	75.00
JESSICA SILETZKY	REGULAR BAND	592.00
JOHN EHRRICH	APPOINTED POSITION	400.00
JOHN EHRRICH	REGULAR BAND	416.00
JOHN EHRRICH	SOLO	150.00
JOHN GARDNER	REGULAR BAND	156.00
JOHN HEFFERAN	APPOINTED POSITION	860.00
JOHN HEFFERAN	REGULAR BAND	696.00
JOHN PLATE	APPOINTED POSITION	78.00
JOHN PLATE	REGULAR BAND	530.00
JOHN POPE	REGULAR BAND	120.00
JORGE ERICK ALVAREZ	REGULAR BAND	375.00
JOSH BENJAMIN	REGULAR BAND	491.00
KAREN L FROST	REGULAR BAND	80.00
KARL KALIS	REGULAR BAND	491.00
KATHERINE LUCENA	REGULAR BAND	390.00
KEITH BROOKS II	REGULAR BAND	156.00
KENNETH GOODMAN	REGULAR BAND	442.00
KIMBERLY MCSHANE	REGULAR BAND	390.00
KIRK GARRISON	REGULAR BAND	156.00
KRISTEN RONNING	REGULAR BAND	465.00
KSENIA POLYARSKAYA	REGULAR BAND	300.00
KURT BONAMER	REGULAR BAND	312.00
LAUREN LEMAHIEU	REGULAR BAND	569.00
LAURIE LAWSON	REGULAR BAND	75.00
LILLIAN MARGARET FELSENTAL	REGULAR BAND	80.00
LUKE HOLLIS	REGULAR BAND	491.00
LUKE HOLLIS	SOLO	100.00
MARK LATHAN	REGULAR BAND	566.00
MARK ROBINSON	REGULAR BAND	517.00
MARRIOTT	BAND GUESTS LODGING	3,213.76
MARTHA ROBINSON	REGULAR BAND	569.00
MARTIN L GELWASSER	REGULAR BAND	220.00
MARY BRIGID GESELL	REGULAR BAND	439.00
MATTHEW GORDON	REGULAR BAND	569.00
MATTHEW WELCH	REGULAR BAND	540.00
MAYUMI MIYAZAKI	REGULAR BAND	413.00
MELINDA COLEMAN	REGULAR BAND	442.00
MICHAEL BARRERA	REGULAR BAND	530.00
MICHAEL THORSEN	REGULAR BAND	517.00
MICHELLE RIVERA	REGULAR BAND	120.00
MOLLY FREDERICK	REGULAR BAND	569.00
MOLLY FREDERICK	SOLO	200.00
NANCY FLANAGAN	APPOINTED POSITION	550.00
NANCY FLANAGAN	AUDITION HELPER	130.00
NANCY FLANAGAN	REGULAR BAND	540.00

Vendor Name	Description	Amount
NEAL ALGER	REGULAR BAND	156.00
NICHOLAS O'BRIEN	REGULAR BAND	156.00
NOAH BENSON	REGULAR BAND	644.00
PATRICK SHEEHAN	REGULAR BAND	200.00
PAUL BARTON	REGULAR BAND	390.00
PAUL LOUCAS	REGULAR BAND	517.00
PAUL LOUCAS	SOLO	50.00
PETER DEAL	REGULAR BAND	115.00
PETER LIPARI	REGULAR BAND	250.00
RACHEL K THOMPSON	REGULAR BAND	52.00
RADOSLAW CZECH	REGULAR BAND	75.00
RALPH PETRELLA	REGULAR BAND	104.00
RICARDO VAZQUEZ	REGULAR BAND	338.00
RICH PALUCH	APPOINTED POSITION	130.00
RICH PALUCH	REGULAR BAND	517.00
RICHARD ZILI	REGULAR BAND	75.00
ROBERT HOLLAND	AUDITION HELPER	130.00
ROBERT HOLLAND	REGULAR BAND	748.00
ROBERT LUSTREA	REGULAR BAND	673.00
ROBERT LUSTREA	SOLO	50.00
RY MUEHLING	REGULAR BAND	104.00
SAMANTHA FOGEL	REGULAR BAND	52.00
SAMUEL PERLMAN	REGULAR BAND	200.00
SARA EIKENBERRY	REGULAR BAND	52.00
SARAH BROMBERGER	REGULAR BAND	335.00
SEAN GAERTNER	APPOINTED POSITION	750.00
SEAN O'DONNELL	REGULAR BAND	127.00
SHAN KAZMI	REGULAR BAND	358.00
SHANNON CATE	REGULAR BAND	208.00
SHARA D FREDERICK	REGULAR BAND	335.00
STEVE KLAUS	APPOINTED POSITION	114.00
STEVE KLAUS	AUDITION HELPER	125.00
STEVE KLAUS	REGULAR BAND	722.00
STEVE KLAUS	SOLO	50.00
SUE-LIN CHAO	REGULAR BAND	364.00
SUZANNE CROOKSHANK	REGULAR BAND	439.00
TED NICHOLS	REGULAR BAND	520.00
VICTORIA LONG	REGULAR BAND	491.00
VICTORIA LONG	SOLO	200.00
VINCENT INENDINO	REGULAR BAND	592.00
WALTER G GRABNER	REGULAR BAND	415.00
WANDA BRADEN	REGULAR BAND	465.00
WILLIAM GUMBINER	REGULAR BAND	75.00
WILLIAM MORRIS	SOLO	50.00
ZACHARY SIEGEL	REGULAR BAND	260.00
ZOE MCNETT	APPOINTED POSITION	78.00
ZOE MCNETT	REGULAR BAND	644.00
ZOE MCNETT	SOLO	50.00

Vendor Name	Description	Amount
Total Org: 18050140 - Municipal Band		\$63,895.74
Total Fund: 100 - General Fund		\$326,321.07
Fund: 272 - TIF 2 Main St Redevelpmnt Fund		
Org: 27240010 - TIF 2 Main St Redevelop Exp		
FHB COMPANY	MARTIN PLAZA TENT BASE COVERS	936.00
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 3	44,922.72
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 3	89,340.01
Total Org: 27240010 - TIF 2 Main St Redevelop Exp		\$135,198.73
Total Fund: 272 - TIF 2 Main St Redevelpmnt Fund		\$135,198.73
Fund: 400 - Capital Projects Fund		
Org: 40085010 - Capital Projects Expense		
CONSTRUCTION & GEOTECHNICAL MATERIAL TESTING INC	2019 ROAD PROGRAM MATERIAL TESTING	4,184.00
Total Org: 40085010 - Capital Projects Expense		\$4,184.00
Total Fund: 400 - Capital Projects Fund		\$4,184.00
Fund: 410 - 2018 G.O. Bond Fund		
Org: 41085010 - 2018 G.O. Bond Expense		
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 3	8,013.56
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 3	95,936.84
Total Org: 41085010 - 2018 G.O. Bond Expense		\$103,950.40
Total Fund: 410 - 2018 G.O. Bond Fund		\$103,950.40
Fund: 500 - Water Fund		
Org: 50055045 - Water Building Maintenance		
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	120.00
MATMASTERS	TOWELS & RUNNER SERVICE	-95.76
MATMASTERS	TOWELS & RUNNER SERVICE	34.56
NICOR GAS	GAS	41.28
NICOR GAS	GAS	46.84
NICOR GAS	GAS	127.89
SOUND INCORPORATED	SECURITY ALARM MAINTENANCE	313.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC MAINTENANCE	125.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC MAINTENANCE	275.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC MAINTENANCE	550.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	101.67
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	350.81
Total Org: 50055045 - Water Building Maintenance		\$1,990.29
Org: 50070010 - Water Administrative		
AMERICAN WATER WORKS ASSOCIATION	TRAINING EXPENSES	120.00
ANTHONY DIBELLA	REIMB-TRAINING EXPENSES	27.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	46.78

Vendor Name	Description	Amount
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	204.28
KNIPPEN'S SHOES	UNIFORM ALLOWANCE	170.00
OEI PRODUCTS INC	SAFETY GLASSES	177.65
OFFICE DEPOT	OFFICE SUPPLIES	95.99
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING-AUGUST	1,699.25
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE	3,061.35
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	152.04
VERIZON WIRELESS SERVICES LLC	SCADA SERVICE	467.59
Total Org: 50070010 - Water Administrative		\$6,221.93
Org: 50070320 - Water New Services		
VIKING BROS INC	GRAVEL	123.41
VIKING BROS INC	GRAVEL	195.00
Total Org: 50070320 - Water New Services		\$318.41
Org: 50070330 - Water Meter Service		
UPS STORE #5996	SHIPPING CHARGES	34.04
Total Org: 50070330 - Water Meter Service		\$34.04
Org: 50070350 - Water Supply and Pumping		
BATTERIES PLUS	BATTERY	17.95
COMMONWEALTH EDISON	ELECTRICITY	36.93
COMMONWEALTH EDISON	ELECTRICITY	120.20
COMMONWEALTH EDISON	ELECTRICITY	158.67
COMMONWEALTH EDISON	ELECTRICITY	752.58
CONSTELLATION NEWENERGY	ELECTRICITY	706.46
CONSTELLATION NEWENERGY	ELECTRICITY	2,136.11
CONSTELLATION NEWENERGY	ELECTRICITY	2,372.69
CONSTELLATION NEWENERGY	ELECTRICITY	3,847.11
HACH COMPANY	LAB SUPPLIES	114.98
HACH COMPANY	LAB SUPPLIES	1,579.56
STENSTROM PETROLEUM SERVICES GROUP	FUEL TANK TESTING	450.00
STENSTROM PETROLEUM SERVICES GROUP	FUEL TANK TESTING	950.00
Total Org: 50070350 - Water Supply and Pumping		\$13,243.24
Org: 50070360 - Water Distribution & Services		
BLUFF CITY MATERIALS INC	DUMP FEES	105.00
BLUFF CITY MATERIALS INC	DUMP FEES	140.00
CORE & MAIN LP	VALVE BOXES, CATHODIC ANODES	3,439.80
HINES BUILDING SUPPLY	LUMBER	25.18
MID AMERICAN WATER INC	REPAIR SLEEVES	291.80
MID AMERICAN WATER INC	REPAIR SLEEVES	1,425.62
O'LEARY'S CONTRACTORS EQUIPMENT & SUPPLY INC	REPAIR PARTS	17.21
SCHONSTEDT INSTRUMENT CO	EQUIPMENT REPAIR	304.67
USA BLUE BOOK	MARKING PAINT	403.42
VIKING BROS INC	GRAVEL	466.91
VIKING BROS INC	GRAVEL	752.98
WATER PRODUCTS COMPANY OF AURORA INC	CURB BOX SUPPLIES	575.80

Vendor Name	Description	Amount
Total Org: 50070360 - Water Distribution & Services		\$7,948.39
Org: 50070370 - Water Valves		
DITCH WITCH MIDWEST	VALVE BOX SUPPLIES	6.54
DITCH WITCH MIDWEST	VALVE BOX SUPPLIES	466.50
Total Org: 50070370 - Water Valves		\$473.04
Org: 50070380 - Water Hydrants		
POLLARDWATER	ANTI-SEIZE GREASE	406.44
Total Org: 50070380 - Water Hydrants		\$406.44
Org: 50085000 - Water Capital Projects		
PRIMERA ENGINEERS LTD	DOWNTOWN STREETScape PLAN-PHASE 3	2,105.76
PRIMERA ENGINEERS LTD	DOWNTOWN STREETScape PLAN-PHASE 3	2,261.77
Total Org: 50085000 - Water Capital Projects		\$4,367.53
Total Fund: 500 - Water Fund		\$35,003.31
Fund: 510 - Sanitary Sewer Fund		
Org: 51070010 - Sanitary Sewer Administrative		
AMAZON.COM LLC	LAPTOP MOUNT	7.99
AMAZON.COM LLC	LAPTOP MOUNT, TABLET CASE	80.70
AMAZON.COM LLC	PADLOCK	12.28
AMAZON.COM LLC	TABLET CRADLE	30.80
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	63.02
BRIAN PAPENBROK	REIMB-CLOTHING ALLOWANCE	71.25
DAVE PORTER	REIMB-CLOTHING ALLOWANCE	32.15
DAVE PORTER	REIMB-CLOTHING ALLOWANCE	53.43
DAVE PORTER	REIMB-CLOTHING ALLOWANCE	73.91
FULLIFE SAFETY CENTER	CALIBRATE GAS MONITORS	502.20
FULLIFE SAFETY CENTER	SAFETY VESTS	479.85
JASON HARDTKE	REIMB-CLOTHING ALLOWANCE	21.63
ROBERTO A MARTINEZ	REIMB-CLOTHING ALLOWANCE	118.00
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING-AUGUST	849.62
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE	1,530.68
USA BLUE BOOK	MARKING PAINT	489.99
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	114.89
Total Org: 51070010 - Sanitary Sewer Administrative		\$4,532.39
Org: 51070420 - Sanitary Sewer Maintenance		
COMMONWEALTH EDISON	ELECTRICITY	92.06
CONSTELLATION NEWENERGY	ELECTRICITY	88.98
CONSTELLATION NEWENERGY	ELECTRICITY	109.47
CONSTELLATION NEWENERGY	ELECTRICITY	133.67
CONSTELLATION NEWENERGY	ELECTRICITY	160.84
CONSTELLATION NEWENERGY	ELECTRICITY	420.92
CONSTELLATION NEWENERGY	ELECTRICITY	577.31
CONTRACTOR EQUIPMENT & SUPPLY	STAKES, WIRE, REBAR	148.20

Vendor Name	Description	Amount
EJ EQUIPMENT INC	CAMERA REMOTE #2	52.88
HOME DEPOT CREDIT SERVICE	BOLLARDS	230.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	12.47
HOME DEPOT CREDIT SERVICE	LUMBER	7.52
HOME DEPOT CREDIT SERVICE	LUMBER	12.74
INFRASTRUCTURE TECHNOLOGIES LLC	SOFTWARE MAINTENANCE AGREEMENT	550.00
METROPOLITAN INDUSTRIES INC	MORSE STREET PUMP REPAIR	3,229.00
NICOR GAS	GAS	36.60
NICOR GAS	GAS	41.52
NICOR GAS	GAS	109.60
VCNA PRAIRIE LLC	CONCRETE	276.00
VIKING BROS INC	GRAVEL	508.95
Total Org: 51070420 - Sanitary Sewer Maintenance		\$6,798.73
 Org: 51085000 - SanitarySewer Capital Projects		
BURKE LLC	LIFT STATION WET WELL REPLACEMENT-MORSE	50,510.12
CHRISTOPHER B BURKE LTD	LIFT STATION FORCEMAIN REPLACEMENT-ALBRIGHT	2,680.50
PRIMERA ENGINEERS LTD	DOWNTOWN STREETScape PLAN-PHASE 3	942.41
PRIMERA ENGINEERS LTD	DOWNTOWN STREETScape PLAN-PHASE 3	3,451.09
Total Org: 51085000 - SanitarySewer Capital Projects		\$57,584.12
 Total Fund: 510 - Sanitary Sewer Fund		\$68,915.24
 Fund: 515 - Storm Sewer Fund		
Org: 51570010 - Storm Sewer Administrative		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	63.01
BRIAN PAPENBROK	REIMB-CLOTHING ALLOWANCE	71.25
DAVE PORTER	REIMB-CLOTHING ALLOWANCE	32.16
DAVE PORTER	REIMB-CLOTHING ALLOWANCE	53.43
DAVE PORTER	REIMB-CLOTHING ALLOWANCE	73.92
JASON HARDTKE	REIMB-CLOTHING ALLOWANCE	21.64
ROBERTO A MARTINEZ	REIMB-CLOTHING ALLOWANCE	118.00
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING-AUGUST	849.62
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE	1,530.67
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	114.88
Total Org: 51570010 - Storm Sewer Administrative		\$2,928.58
 Org: 51570440 - Storm Sewer Maintenance		
AMAZON.COM LLC	CAMERA REMOTE	21.92
AMAZON.COM LLC	DRIVE BELT	37.76
AMAZON.COM LLC	LAPTOP MOUNT	19.99
AMAZON.COM LLC	MOUNTING ARMS, SAW BLADES, FILTERS	228.74
AMAZON.COM LLC	WATER CONNECTORS	67.17
BLUFF CITY MATERIALS INC	DUMP FEES	105.00
BLUFF CITY MATERIALS INC	DUMP FEES	140.00
CONTRACTOR EQUIPMENT & SUPPLY	STAKES, WIRE, REBAR	148.21
CORE & MAIN LP	SEWER PIPING	540.00
HOME DEPOT CREDIT SERVICE	BOLLARD	287.52

Vendor Name	Description	Amount
HOME DEPOT CREDIT SERVICE	BOLLARD RETURNED	-287.52
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	12.47
HOME DEPOT CREDIT SERVICE	LUMBER	7.52
HOME DEPOT CREDIT SERVICE	LUMBER	12.74
INFRASTRUCTURE TECHNOLOGIES LLC	SOFTWARE MAINTENANCE AGREEMENT	550.00
PLOTE CONSTRUCTION INC	ASPHALT	475.80
VCNA PRAIRIE LLC	CONCRETE	276.00
VIKING BROS INC	GRAVEL	528.43
VIKING BROS INC	GRAVEL	1,106.95
WELCH BROS INC	CATCH BASINS	689.00
WELCH BROS INC	CATCH BASINS	1,578.00
WELCH BROS INC	OFFSET CONES	208.00
WELCH BROS INC	OFFSET CONES	540.00
Total Org: 51570440 - Storm Sewer Maintenance		\$7,293.70
Total Fund: 515 - Storm Sewer Fund		\$10,222.28
Fund: 520 - Parking Fund		
Org: 52055062 - Metra Train Stations		
TOTAL MECHANICAL SOLUTIONS LLC	HVAC MAINTENANCE	62.50
TOTAL MECHANICAL SOLUTIONS LLC	HVAC MAINTENANCE	80.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	69.00
Total Org: 52055062 - Metra Train Stations		\$211.50
Org: 52055064 - Parking Garages		
CONSTELLATION NEWENERGY	ELECTRICITY	744.31
CONSTELLATION NEWENERGY	ELECTRICITY	818.28
CONSTELLATION NEWENERGY	ELECTRICITY	848.87
CONSTELLATION NEWENERGY	ELECTRICITY	1,244.99
Total Org: 52055064 - Parking Garages		\$3,656.45
Org: 52060210 - Parking Support & Enforcement		
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	311.99
Total Org: 52060210 - Parking Support & Enforcement		\$311.99
Org: 52060220 - Parking CBD Enforcement		
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	311.99
Total Org: 52060220 - Parking CBD Enforcement		\$311.99
Total Fund: 520 - Parking Fund		\$4,491.93
Fund: 600 - Fleet Services Fund		
Org: 60070647 - Fleet Services Expense		
AMAZON.COM LLC	DRIVE BELT #1127	52.73
AMAZON.COM LLC	ENGINE HEATER	114.71
AMAZON.COM LLC	TRUCK BED COVER #87	319.88
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	5.49
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	84.02

Vendor Name	Description	Amount
ATLAS BOBCAT INC	HARNESSES #140	525.77
BUMPER TO BUMPER WHEATON	BRAKE ROTORS, PADS #352	166.47
BUMPER TO BUMPER WHEATON	CONDENSER #363	146.49
BUMPER TO BUMPER WHEATON	CYLINDER HEAD RETURNED	-250.00
BUMPER TO BUMPER WHEATON	CYLINDER, BOOSTER #11	210.58
BUMPER TO BUMPER WHEATON	FILTER, BELT #363	45.18
BUMPER TO BUMPER WHEATON	FILTERS #360	14.19
BUMPER TO BUMPER WHEATON	LENSES	4.66
BUMPER TO BUMPER WHEATON	PIPE SEALANT	27.78
BUMPER TO BUMPER WHEATON	WASHERS #363	9.17
BUMPER TO BUMPER WHEATON	WIPER BLADES	37.90
CASSIDY TIRE & SERVICE	TIRE MOUNTING, ALIGNMENT #96	106.00
CASSIDY TIRE & SERVICE	TIRE MOUNTING, ALIGNMENT #96	354.69
CFA SOFTWARE	ANNUAL MAINTENANCE RENEWAL	2,995.00
CHRISTOPHER B BURKE LTD	FLEET LIFT REPLACEMENT PROJECT	1,000.00
CINTAS CORP	UNIFORM SERVICE	116.24
CITY LIMITS SYSTEMS INC	TRUCK SOAP	422.80
CONFIDENTIAL SERVICE PROGRAM	STICKER RENEWAL #340, 341, 345	303.00
EJ EQUIPMENT INC	WHEEL SWIVEL JOINT #21	296.45
FACTORY MOTOR PARTS	BARREL PUMP	-1.59
FACTORY MOTOR PARTS	BARREL PUMP	23.58
FACTORY MOTOR PARTS	BARREL PUMP	39.71
FLEET SAFETY SUPPLY	STROBE TUBE #357	172.58
GAS DEPOT INC	DIESEL FUEL	16,635.89
HAGGERTY FORD	MIRROR ASSEMBLY #44	144.41
HAGGERTY FORD	RESISTOR ASSEMBLY #99	53.74
HAGGERTY FORD	RETAINER #99	5.50
HAGGERTY FORD	WHEEL COVER #943	83.60
HENDERSON PRODUCTS INC	TRUCK INSTALLATION #9	27,331.00
HOLSTEIN'S GARAGE	VEHICLE INSPECTIONS	227.00
IL STATE TOLL HIGHWAY AUTHORITY	I-PASS REPLENISH	30.00
JX ENTERPRISES INC	CORE CREDIT #96	-181.99
JX ENTERPRISES INC	EXHAUST SYSTEM #53	3,442.02
JX ENTERPRISES INC	WHEELS, FLANGES	62.44
JX ENTERPRISES INC	WIRING #53	271.31
MARTIN IMPLEMENT SALES INC	TUBES #168	207.65
MARTIN IMPLEMENT SALES INC	TUBING #134	122.65
MATMASTERS	TOWELS & RUNNER SERVICE	192.00
MCMaster-CARR SUPPLY CO	COUPLINGS	77.64
MCMaster-CARR SUPPLY CO	COUPLINGS RETURNED	-77.64
MCMaster-CARR SUPPLY CO	CUTOFF WHEELS	71.80
MCMaster-CARR SUPPLY CO	HOSE #1519	44.69
MCMaster-CARR SUPPLY CO	PINS #84	7.38
MCMaster-CARR SUPPLY CO	REPAIR PARTS #1519	41.01
MCMaster-CARR SUPPLY CO	VALVES #21	229.52
MCMaster-CARR SUPPLY CO	VALVES RETURNED	-172.08
MIDWEST FUEL INJECTION SERVICE	GASKETS #166	4.78
MIDWEST FUEL INJECTION SERVICE	PUMP #168	735.00

Vendor Name	Description	Amount
NAPA AUTO & TRUCK PARTS	BATTERY, CORE DEPOSIT	238.58
NAPA AUTO & TRUCK PARTS	BATTERY, CORE DEPOSIT #91	109.66
NAPA AUTO & TRUCK PARTS	CORE DEPOSIT	-90.00
NAPA AUTO & TRUCK PARTS	FILTERS	427.01
NAPA AUTO & TRUCK PARTS	FILTERS #360	11.64
NAPA AUTO & TRUCK PARTS	FILTERS #363	16.30
NAPA AUTO & TRUCK PARTS	TOOL REPLACEMENT	59.99
NAPA AUTO & TRUCK PARTS	WASHER #363	1.97
NAPCO STEEL INCORPORATED	STRUCTURAL TUBING #1519	119.20
NAPERVILLE CHRYSLER JEEP	ACTUATOR #356	61.88
NAPERVILLE CHRYSLER JEEP	ENGINE SUPPORT #353	63.45
NAPERVILLE CHRYSLER JEEP	LATCH #350	90.81
NETTOYER INC	VEHICLE WASHING-JULY	284.00
NOREGON SYSTEMS INC	SOFTWARE LICENSES	400.00
PATTEN INDUSTRIES INC	BRAKE PADS #148	201.26
PATTEN INDUSTRIES INC	STRAINER #149	57.75
PRIORITY PRODUCTS INC	PIPE FITTINGS	206.91
PRIORITY PRODUCTS INC	PIPE FITTINGS, WASHERS	10.06
REGIONAL TRUCK EQUIPMENT COMPANY INC	MOTOR RELAY #11	18.97
RIVER FRONT CHRYSLER JEEP DODGE	AIR COMPRESSOR #363	490.75
RIVER FRONT CHRYSLER JEEP DODGE	CORE DEPOSIT	-55.00
RIVER FRONT CHRYSLER JEEP DODGE	RECEIVER RETURNED	-79.95
RUSH TRUCK CENTERS OF ILLINOIS INC	DRUMS, BRAKES #4	562.88
RUSH TRUCK CENTERS OF ILLINOIS INC	EMISSION SYSTEM REPAIRS #22	2,187.40
RUSH TRUCK CENTERS OF ILLINOIS INC	FLEX COMPONENT	255.00
RUSH TRUCK CENTERS OF ILLINOIS INC	FLEX COMPONENT RETURNED	-255.00
RUSH TRUCK CENTERS OF ILLINOIS INC	GASKETS #53	21.48
RUSH TRUCK CENTERS OF ILLINOIS INC	VALVE KIT #22	415.00
RUSSO POWER EQUIPMENT	BEARING CONES, SEAL CASTERS #102	69.36
RUSSO POWER EQUIPMENT	FILTERS, OIL	110.93
RUSSO POWER EQUIPMENT	OIL GARD #1516	55.10
S & S ACTIVEWEAR	CLOTHING ALLOWANCE	74.26
STANDARD EQUIPMENT CO	ACTUATOR #4	570.52
STANDARD EQUIPMENT CO	GASKETS, BULB SEAL #17	145.04
STANDARD EQUIPMENT CO	HUB CAP #15	21.94
UPS STORE #5996	SHIPPING CHARGES	11.77
UPS STORE #5996	SHIPPING CHARGES	22.32
WEST & SONS TOWING INC	TOWING CHARGES #22	270.00
ZORO TOOLS INC	FUEL PUMPS #10	45.99

Total Org: 60070647 - Fleet Services Expense

\$64,162.03

Total Fund: 600 - Fleet Services Fund

\$64,162.03

Fund: 620 - Liability Insurance Fund

Org: 62020010 - Liability Insurance Expense

ALPHAGRAPHS	NOTARY STAMP	42.00
CANNON COCHRAN MANAGEMENT SERVICES INC	CLAIMS ADMINISTRATION	4,964.25
ILLINOIS WORKERS' COMPENSATION COMMISSION	RATE ADJUSTMENT/SECOND INJURY FUND	435.02

Vendor Name	Description	Amount
PETTY CASH	EMPLOYEE REIMBURSEMENTS	80.00
WESTERN SURETY COMPANY	NOTARY BOND RENEWAL	30.00
Total Org: 62020010 - Liability Insurance Expense		\$5,551.27
Total Fund: 620 - Liability Insurance Fund		\$5,551.27
Fund: 630 - Health Insurance Fund		
Org: 63020010 - Health Insurance Expense		
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	SINGLE +1 COVERAGE-LOCAL 150	1,465.00
WAGEWORKS INC	FLEX PLAN FEES-JANUARY	422.56
Total Org: 63020010 - Health Insurance Expense		\$1,887.56
Total Fund: 630 - Health Insurance Fund		\$1,887.56
Fund: 640 - Capital Equipment Rplcmnt Fund		
Org: 64000010 - Capital Equip Replace Expense		
OFFICE DEPOT	OFFICE FURNITURE	159.98
OFFICE DEPOT	OFFICE SUPPLIES	2,524.40
VILLA PARK OFFICE EQUIPMENT	OFFICE FURNITURE	1,193.00
Total Org: 64000010 - Capital Equip Replace Expense		\$3,877.38
Total Fund: 640 - Capital Equipment Rplcmnt Fund		\$3,877.38
Fund: 641 - Technology Replacement Fund		
Org: 64130010 - Technology Replacement Expense		
AMAZON.COM LLC	MONITORS	599.97
Total Org: 64130010 - Technology Replacement Expense		\$599.97
Total Fund: 641 - Technology Replacement Fund		\$599.97
Fund: 642 - Building Renewal Fund		
Org: 64255010 - Building Renewal Expenses		
FGM ARCHITECTS	POLICE LOCKER ROOM RENOVATION	7,000.00
Total Org: 64255010 - Building Renewal Expenses		\$7,000.00
Total Fund: 642 - Building Renewal Fund		\$7,000.00
Total Warrants		\$771,365.17