

City of Wheaton, IL
Warrant Report
Warrant Number: 777
Warrant Date: 6/1/2020

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: 10009900 - General Revenue | | |
| ALEXANDER S ROWLEY | REF RE TAX-2035 GLENCOE | 987.50 |
| AMY KLOBUCHER | REF RE TAX-1414 N SCOTT | 972.50 |
| BRADLEY & EMILY SMITH | REF RE TAX-911 N WASHINGTON | 1,207.50 |
| BRYAN PICKARD | REF RE TAX-211 E THOMPSON | 1,180.00 |
| CHRISTINE VAN BELLEGHEM | REF RE TAX-1620 CAMDEN | 2,370.00 |
| EDMUND & YOLANDA LUCIANO | REF RE TAX-3 VENETIAN WAY | 1,222.50 |
| JUSTIN S HALL | REF RE TAX-213 E LINCOLN | 1,625.00 |
| MICHAEL & JULIE PRESTEGAARD | REF RE TAX-807 DEERPATH | 1,432.50 |
| PAUL M MARKESE | REF RE TAX-706 CADILLAC | 1,662.50 |
| WILLIAM F & KATHERINE P BRENDDEL | REF RE TAX-1501 E FOREST | 1,225.00 |
| Total Org: 10009900 - General Revenue | | \$13,885.00 |
| Org: 11000010 - Mayor and City Council | | |
| CALL ONE | MONTHLY PHONE SERVICE | 48.53 |
| INT'L INSTITUTE OF MUNICIPAL CLERKS | ANNUAL MEMBERSHIP DUES | 210.00 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER USAGE | 48.13 |
| Total Org: 11000010 - Mayor and City Council | | \$306.66 |
| Org: 11212000 - Boards and Commissions | | |
| ILLINOIS STATE POLICE | LIQUOR LICENSE FEES | 28.25 |
| Total Org: 11212000 - Boards and Commissions | | \$28.25 |
| Org: 11500010 - City Manager's Office | | |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 84.04 |
| CALL ONE | MONTHLY PHONE SERVICE | 36.40 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER USAGE | 48.13 |
| Total Org: 11500010 - City Manager's Office | | \$168.57 |
| Org: 11700010 - Legal Services | | |
| MARQUARDT & BELMONTE | DUI PROSECUTIONS-APRIL | 4,000.00 |
| WALSH KNIPPEN & CETINA CHARTERED | GENERAL RETAINER FEE | 16,250.00 |
| WALSH KNIPPEN & CETINA CHARTERED | PROSECUTOR'S FEE | 2,916.67 |
| Total Org: 11700010 - Legal Services | | \$23,166.67 |
| Org: 12000010 - Finance | | |
| CALL ONE | MONTHLY PHONE SERVICE | 97.06 |
| GOV'T FINANCE OFF ASSOC | ANNUAL MEMBERSHIP DUES | 595.00 |
| OFFICE DEPOT | OFFICE SUPPLIES | 14.72 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER USAGE | 70.60 |

| Vendor Name | Description | Amount |
|--|-----------------------------------|--------------------|
| Total Org: 12000010 - Finance | | \$777.38 |
| Org: 12500010 - Human Resources | | |
| ALEXIAN BROTHERS AMBULATORY GROUP | EMPLOYEE PHYSICALS | 20.00 |
| ALEXIAN BROTHERS AMBULATORY GROUP | EMPLOYEE PHYSICALS | 202.00 |
| AMAZON.COM LLC | INFRARED THERMOMETERS-COVID-19 | 281.97 |
| AMAZON.COM LLC | PLASTIC BOTTLES-COVID-19 | 74.30 |
| AMLINGS FLOWERLAND | FLOWERS | 60.95 |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 42.02 |
| CALL ONE | MONTHLY PHONE SERVICE | 24.26 |
| HR TRAIN | HR TRAINING | 64.00 |
| ID WHOLESALER | ID BADGES | 463.00 |
| ID WHOLESALER | PRINTER CLEANING KIT | 48.54 |
| LINKEDIN CORPORATION | HR TRAINING | 59.98 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER USAGE | 48.13 |
| Total Org: 12500010 - Human Resources | | \$1,389.15 |
| Org: 13000015 - Information Technology | | |
| AT&T | MONTHLY 911 DATABASE | 15.70 |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 174.15 |
| CALL ONE | MONTHLY PHONE SERVICE | 72.79 |
| COMCAST | MONTHLY DATA NETWORK SERVICE | 2,218.39 |
| INCAPSULA | WEB APPLICATION GATEWAY | 59.00 |
| INSIGHT PUBLIC SECTOR INC | WEBCAMS-COVID-19 | 433.56 |
| LOG ME IN INC | ADDITIONAL REMOTE ACCESS-COVID-19 | 1,803.66 |
| LOGIFORMS.COM | SUBSCRIPTION RENEWAL | 24.95 |
| VERIZON WIRELESS SERVICES LLC | MONTHLY BROADBAND SERVICE | 36.01 |
| Total Org: 13000015 - Information Technology | | \$4,838.21 |
| Org: 13500015 - Communications | | |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 42.02 |
| CALL ONE | MONTHLY PHONE SERVICE | 36.40 |
| CHICAGO TRIBUNE | SUBSCRIPTION RENEWAL | 15.96 |
| CHICAGO TRIBUNE | SUBSCRIPTION RENEWAL | 31.92 |
| GODADDY.COM | SUBSCRIPTION RENEWAL | 319.96 |
| PAYPAL | ANNUAL MEMBERSHIP DUES | 80.00 |
| Total Org: 13500015 - Communications | | \$526.26 |
| Org: 14000010 - Planning & Economic Develop | | |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 42.02 |
| CALL ONE | MONTHLY PHONE SERVICE | 12.13 |
| CAMIROS LTD | ECONOMIC DEVELOPMENT PLAN | 2,040.00 |
| SCHMALTZ RESTAURANT GROUP | RETAIL GRANT-390 W FRONT | 10,000.00 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER USAGE | 50.26 |
| Total Org: 14000010 - Planning & Economic Develop | | \$12,144.41 |
| Org: 14500010 - Engineering | | |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 221.80 |
| CALL ONE | MONTHLY PHONE SERVICE | 54.59 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER USAGE | 35.56 |

| Vendor Name | Description | Amount |
|--|------------------------------|-------------------|
| VERIZON WIRELESS SERVICES LLC | MONTHLY BROADBAND SERVICE | 36.01 |
| Total Org: 14500010 - Engineering | | \$347.96 |
| Org: 15000010 - Building and Code Enforcement | | |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 16.26 |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 47.10 |
| CALL ONE | MONTHLY PHONE SERVICE | 66.73 |
| CROSS RHODES REPROGRAPHIC | DOCUMENT SCANNING | 583.82 |
| OFFICE DEPOT | OFFICE SUPPLIES | 55.64 |
| OFFICE DEPOT | OFFICE SUPPLIES | 229.39 |
| SKECHERS.COM | UNIFORM ALLOWANCE | -5.60 |
| SKECHERS.COM | UNIFORM ALLOWANCE | 84.10 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER USAGE | 50.26 |
| VERIZON WIRELESS SERVICES LLC | MONTHLY BROADBAND SERVICE | 144.04 |
| Total Org: 15000010 - Building and Code Enforcement | | \$1,271.74 |
| Org: 15540000 - Buildings & Grounds | | |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 148.09 |
| CALL ONE | MONTHLY PHONE SERVICE | 36.40 |
| FOX TOWN PLUMBING INC | PLUMBING REPAIRS | 191.47 |
| FOX TOWN PLUMBING INC | PLUMBING REPAIRS | 405.74 |
| HOME DEPOT CREDIT SERVICE | HARDWARE SUPPLIES | 7.12 |
| HOME DEPOT CREDIT SERVICE | HARDWARE SUPPLIES | 14.47 |
| HOME DEPOT CREDIT SERVICE | HARDWARE SUPPLIES | 16.93 |
| HOME DEPOT CREDIT SERVICE | HARDWARE SUPPLIES | 46.52 |
| HOME DEPOT CREDIT SERVICE | HARDWARE SUPPLIES-COVID-19 | 39.36 |
| HOME DEPOT CREDIT SERVICE | HARDWARE SUPPLIES-COVID-19 | 56.83 |
| MATMASTERS | TOWELS & RUNNER SERVICE | 72.72 |
| NICOR GAS | GAS | 37.73 |
| OFFICE DEPOT | COFFEE SUPPLIES | 95.68 |
| UNIQUE PRODUCTS & SERVICE CORP | DISINFECTANT SPRAY-COVID-19 | 53.08 |
| UNIQUE PRODUCTS & SERVICE CORP | HAND SANITIZER-COVID-19 | 210.48 |
| UNIQUE PRODUCTS & SERVICE CORP | JANITORIAL SUPPLIES | 22.50 |
| UNIQUE PRODUCTS & SERVICE CORP | JANITORIAL SUPPLIES | 838.98 |
| UNIQUE PRODUCTS & SERVICE CORP | JANITORIAL SUPPLIES-COVID-19 | 83.20 |
| WHEATON SANITARY DISTRICT | MONTHLY SANITARY SERVICE | 22.74 |
| WHEATON SANITARY DISTRICT | MONTHLY SANITARY SERVICE | 52.66 |
| Total Org: 15540000 - Buildings & Grounds | | \$2,452.70 |
| Org: 15540020 - Police Station Maintenance | | |
| FOX TOWN PLUMBING INC | BACKFLOW REPAIRS | 737.04 |
| MATMASTERS | TOWELS & RUNNER SERVICE | 88.64 |
| TOTAL MECHANICAL SOLUTIONS LLC | HVAC REPAIRS | 4,117.81 |
| UNIQUE PRODUCTS & SERVICE CORP | GERMICIDAL CLEANER-COVID-19 | 37.03 |
| UNIQUE PRODUCTS & SERVICE CORP | JANITORIAL SUPPLIES | 914.62 |
| UNIQUE PRODUCTS & SERVICE CORP | JANITORIAL SUPPLIES-COVID-19 | 57.28 |
| UNIQUE PRODUCTS & SERVICE CORP | JANITORIAL SUPPLIES-COVID-19 | 147.00 |
| WHEATON SANITARY DISTRICT | MONTHLY SANITARY SERVICE | 126.18 |
| Total Org: 15540020 - Police Station Maintenance | | \$6,225.60 |

| Vendor Name | Description | Amount |
|---|-------------------------------|-------------------|
| Org: 15540031 - Fire Station #38 Maintenance | | |
| FOX TOWN PLUMBING INC | BACKFLOW REPAIRS | 542.89 |
| LIPKE-KENTEX HESSE CORP | JANITORIAL SUPPLIES | 773.99 |
| MATMASTERS | TOWELS & RUNNER SERVICE | 26.64 |
| TOTAL MECHANICAL SOLUTIONS LLC | HVAC REPAIRS | 625.00 |
| UNIQUE PRODUCTS & SERVICE CORP | DISINFECTANT SPRAY-COVID-19 | 42.11 |
| WHEATON SANITARY DISTRICT | MONTHLY SANITARY SERVICE | 138.12 |
| Total Org: 15540031 - Fire Station #38 Maintenance | | \$2,148.75 |
| Org: 15540032 - Fire Station #39 Maintenance | | |
| FOX TOWN PLUMBING INC | BACKFLOW REPAIRS | 255.09 |
| LIPKE-KENTEX HESSE CORP | JANITORIAL SUPPLIES | 773.99 |
| MATMASTERS | TOWELS & RUNNER SERVICE | 24.48 |
| WHEATON SANITARY DISTRICT | MONTHLY SANITARY SERVICE | 105.76 |
| Total Org: 15540032 - Fire Station #39 Maintenance | | \$1,159.32 |
| Org: 15540033 - Fire Station #37 Maintenance | | |
| FOX TOWN PLUMBING INC | BACKFLOW REPAIRS | 244.96 |
| LIPKE-KENTEX HESSE CORP | JANITORIAL SUPPLIES | 773.99 |
| MATMASTERS | TOWELS & RUNNER SERVICE | 34.56 |
| WHEATON SANITARY DISTRICT | MONTHLY SANITARY SERVICE | 111.05 |
| Total Org: 15540033 - Fire Station #37 Maintenance | | \$1,164.56 |
| Org: 15540040 - PW Building Maintenance | | |
| FOX TOWN PLUMBING INC | BACKFLOW REPAIRS | 424.03 |
| MATMASTERS | TOWELS & RUNNER SERVICE | 58.32 |
| SAM'S CLUB | COFFEE CUPS | 231.12 |
| UNIQUE PRODUCTS & SERVICE CORP | DISINFECTANT SPRAY-COVID-19 | 53.08 |
| UNIQUE PRODUCTS & SERVICE CORP | HAND SANITIZER-COVID-19 | 210.48 |
| UNIQUE PRODUCTS & SERVICE CORP | JANITORIAL SUPPLIES | 465.02 |
| WHEATON SANITARY DISTRICT | MONTHLY SANITARY SERVICE | 179.28 |
| WHEATON SANITARY DISTRICT | MONTHLY SANITARY SERVICE | 342.65 |
| Total Org: 15540040 - PW Building Maintenance | | \$1,963.98 |
| Org: 16010020 - Police Administrative | | |
| AMERICAN ULTRAVIOLET COMPANY | UV LIGHT-COVID-19 | 729.80 |
| FEDERAL EXPRESS CORP | SHIPPING CHARGES | 9.29 |
| FEDERAL EXPRESS CORP | SHIPPING CHARGES | 35.40 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER USAGE | 23.63 |
| Total Org: 16010020 - Police Administrative | | \$798.12 |
| Org: 16050220 - Police Support Services | | |
| ALPHAGRAPHICS | PRINTING-ENFORCEMENT STICKERS | 106.83 |
| AMAZON.COM LLC | RADIO CLIPS | 108.67 |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 5.42 |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 986.31 |
| CALL ONE | MONTHLY PHONE SERVICE | 746.12 |
| DU-COMM | QUARTERLY FACILITY LEASE | 9,563.94 |
| DU-COMM | QUARTERLY OPERATIONS | 192,457.50 |
| IMS INC | GLOVES-COVID-19 | 608.10 |

| Vendor Name | Description | Amount |
|--|------------------------------|---------------------|
| MEDPRO WASTE DISPOSAL LLC | MEDICAL WASTE DISPOSAL | 30.00 |
| OFFICE DEPOT | OFFICE SUPPLIES | 56.98 |
| OFFICE DEPOT | OFFICE SUPPLIES | 79.40 |
| OFFICE DEPOT | OFFICE SUPPLIES | 401.15 |
| OFFICE DEPOT | OFFICE SUPPLIES RETURNED | -11.07 |
| SAM'S CLUB | COFFEE SUPPLIES | 526.28 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER USAGE | 65.49 |
| ULINE | OFFICE SUPPLIES | 107.70 |
| ULINE | OFFICE SUPPLIES | 153.81 |
| WATCHGUARD INC | ANNUAL MAINTENANCE AGREEMENT | 2,850.00 |
| Total Org: 16050220 - Police Support Services | | \$208,842.63 |
| Org: 16052020 - Police Investigative Services | | |
| COMCAST | MONTHLY CABLE SERVICE | 128.40 |
| MCDONALD'S | PRISONER MEAL | 3.39 |
| MCDONALD'S | PRISONER MEAL | 6.27 |
| PAYPAL | SOFTWARE MAINTENANCE | 600.00 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER USAGE | 38.96 |
| VERIZON WIRELESS SERVICES LLC | MONTHLY BROADBAND SERVICE | 36.01 |
| Total Org: 16052020 - Police Investigative Services | | \$813.03 |
| Org: 16053020 - Traffic Patrol Services | | |
| AMERICAN COUNCIL ON EXERCISE | ACE RECERTIFICATION | 129.00 |
| AMERICAN COUNCIL ON EXERCISE | ACE TRAINING | 120.00 |
| ENTENMANN-ROVIN COMPANY | BADGES | 1,741.70 |
| GALL'S LLC | UNIFORM ALLOWANCE | -16.44 |
| GALL'S LLC | UNIFORM ALLOWANCE | 86.95 |
| GALL'S LLC | UNIFORM ALLOWANCE | 279.43 |
| INTOXIMETERS INC | BREATHALYZER SUPPLIES | 205.25 |
| MIDWEST CYCLERY | BIKE PATROL SUPPLIES | 40.00 |
| MIDWEST CYCLERY | BIKE PATROL SUPPLIES | 63.00 |
| NORTH EAST MULTI REGIONAL TRAINING | ANNUAL MEMBERSHIP DUES | 6,270.00 |
| OFFICE DEPOT | OFFICE SUPPLIES | 18.52 |
| OFFICE DEPOT | OFFICE SUPPLIES | 39.98 |
| RAYMOND O'HERRON CO INC | UNIFORM ALLOWANCE | -29.99 |
| RAYMOND O'HERRON CO INC | UNIFORM ALLOWANCE | 67.98 |
| RUMPEL SHIRT SKIN INC | BASEBALL HATS | 485.00 |
| TARGET CORPORATION | OFFICE SUPPLIES | 4.50 |
| TARGET CORPORATION | TOWELS-COVID-19 | 9.00 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER USAGE | 81.17 |
| VERIZON WIRELESS SERVICES LLC | MONTHLY BROADBAND SERVICE | 901.45 |
| WHEATON CAR WASH | VEHICLE WASHING | 14.00 |
| Total Org: 16053020 - Traffic Patrol Services | | \$10,510.50 |
| Org: 16560031 - Fire Administrative | | |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 32.52 |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 299.22 |
| CALL ONE | MONTHLY PHONE SERVICE | 472.00 |
| COMCAST | MONTHLY DATA NETWORK SERVICE | 1,950.00 |
| OFFICE DEPOT | OFFICE SUPPLIES | 7.50 |

| Vendor Name | Description | Amount |
|---|----------------------------------|--------------------|
| OFFICE DEPOT | OFFICE SUPPLIES | 30.39 |
| OFFICE DEPOT | OFFICE SUPPLIES | 49.47 |
| OFFICE DEPOT | OFFICE SUPPLIES | 63.21 |
| OFFICE DEPOT | VIDEO CONFERENCE SYSTEM-COVID-19 | 35.69 |
| OFFICE DEPOT | VIDEO CONFERENCE SYSTEM-COVID-19 | 1,271.99 |
| ON TIME EMBROIDERY INC | UNIFORM ALLOWANCE | 82.00 |
| ON TIME EMBROIDERY INC | UNIFORM ALLOWANCE | 104.00 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER USAGE | 42.39 |
| VERIZON WIRELESS SERVICES LLC | MONTHLY BROADBAND SERVICE | 361.28 |
| Total Org: 16560031 - Fire Administrative | | \$4,801.66 |
| Org: 16562000 - Firefighting/Investigation | | |
| AIR ONE EQUIPMENT INC | DRAFTING ADAPTER | 126.00 |
| AIR ONE EQUIPMENT INC | FIRE GLOVES | 65.00 |
| ENVIRONMENTAL SAFETY SERVICES | PROTECTIVE SUITS-COVID-19 | 138.68 |
| ENVIRONMENTAL SAFETY SERVICES | PROTECTIVE SUITS-COVID-19 | 228.90 |
| NICHOLAS MELLINGER | REIMB-RUNNING SHOES | 125.00 |
| ON TIME EMBROIDERY INC | UNIFORM ALLOWANCE | 110.00 |
| ON TIME EMBROIDERY INC | UNIFORM ALLOWANCE | 140.00 |
| ONLINESTORES.COM | SAFETY GLASSES-COVID-19 | 118.08 |
| PAUL CONWAY SHIELDS INC | DISINFECTION FOGGER-COVID-19 | 463.50 |
| PAYPAL | PROTECTIVE SUITS-COVID-19 | -161.80 |
| ULINE | HEARING PROTECTION | 79.92 |
| WESTLAKE HARDWARE INC | HARDWARE SUPPLIES | 10.72 |
| Total Org: 16562000 - Firefighting/Investigation | | \$1,444.00 |
| Org: 16563000 - Fire Communications | | |
| COMMUNICATIONS DIRECT INC | RADIO REPAIRS #923 | 201.35 |
| COMMUNICATIONS DIRECT INC | RADIO REPAIRS #942 | 62.50 |
| DU-COMM | QUARTERLY FACILITY LEASE | 3,079.24 |
| DU-COMM | QUARTERLY OPERATIONS | 62,470.00 |
| Total Org: 16563000 - Fire Communications | | \$65,813.09 |
| Org: 16564000 - Homeland Security | | |
| AIR ONE EQUIPMENT INC | SCBA FILTERS-COVID-19 | 1,371.50 |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 114.00 |
| CALL ONE | MONTHLY PHONE SERVICE | 60.66 |
| VERIZON WIRELESS SERVICES LLC | MONTHLY BROADBAND SERVICE | 33.90 |
| VERIZON WIRELESS SERVICES LLC | TELEPHONE STANDBY SERVICE | 20.28 |
| Total Org: 16564000 - Homeland Security | | \$1,600.34 |
| Org: 16565000 - Medical/Rescue Services | | |
| BOUND TREE MEDICAL LLC | EMS SUPPLIES-COVID-19 | 54.00 |
| BOUND TREE MEDICAL LLC | EMS SUPPLIES-COVID-19 | 216.08 |
| BOUND TREE MEDICAL LLC | INFRARED THERMOMETERS-COVID-19 | 377.13 |
| Total Org: 16565000 - Medical/Rescue Services | | \$647.21 |
| Org: 17010040 - Public Works Administrative | | |
| AMERICAN TRAFFIC SAFETY SERVICES ASSOCIATION | PUBLIC WORKS TRAINING | 65.00 |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 11.69 |

| Vendor Name | Description | Amount |
|---|--------------------------------|--------------------|
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 494.38 |
| CALL ONE | MONTHLY PHONE SERVICE | 121.32 |
| GEMPLER'S INC | UNIFORM ALLOWANCE | 102.40 |
| LIGHT/MINI IN THE BOX | INFRARED THERMOMETERS-COVID-19 | 195.96 |
| MICHAEL A LOCKETT | REIMB-CLOTHING ALLOWANCE | 81.79 |
| S & S ACTIVEWEAR | CLOTHING ALLOWANCE | 77.56 |
| TIM DORN | REIMB-CLOTHING ALLOWANCE | 65.31 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER USAGE | 43.98 |
| VERIZON WIRELESS SERVICES LLC | MONTHLY BROADBAND SERVICE | 252.07 |
| Total Org: 17010040 - Public Works Administrative | | \$1,511.46 |
| Org: 17031720 - Traffic Signs and Lines | | |
| FACTORY MOTOR PARTS | GLOVES-COVID-19 | 31.98 |
| SHERWIN-WILLIAMS | MARKING PAINT | 985.50 |
| TRAFFIC CONTROL & PROTECTION INC | SIGN BLANKS | 190.90 |
| TRAFFIC CONTROL & PROTECTION INC | SIGN BLANKS | 1,680.00 |
| TRAFFIC CONTROL & PROTECTION INC | SIGN BLANKS | 4,257.25 |
| TRAFFIC CONTROL & PROTECTION INC | SIGN SUPPLIES | 1,004.05 |
| Total Org: 17031720 - Traffic Signs and Lines | | \$8,149.68 |
| Org: 17031721 - Street Lights & Traffic Signal | | |
| COMMONWEALTH EDISON | ELECTRICITY | 23.75 |
| COMMONWEALTH EDISON | ELECTRICITY | 24.18 |
| COMMONWEALTH EDISON | ELECTRICITY | 35.35 |
| COMMONWEALTH EDISON | ELECTRICITY | 36.81 |
| COMMONWEALTH EDISON | ELECTRICITY | 41.01 |
| COMMONWEALTH EDISON | ELECTRICITY | 42.03 |
| COMMONWEALTH EDISON | ELECTRICITY | 49.60 |
| COMMONWEALTH EDISON | ELECTRICITY | 57.64 |
| COMMONWEALTH EDISON | ELECTRICITY | 123.76 |
| CONSTELLATION NEWENERGY | ELECTRICITY | 4.83 |
| CONSTELLATION NEWENERGY | ELECTRICITY | 7.12 |
| CONSTELLATION NEWENERGY | ELECTRICITY | 20.81 |
| CONSTELLATION NEWENERGY | ELECTRICITY | 60.58 |
| CONSTELLATION NEWENERGY | ELECTRICITY | 70.28 |
| CONSTELLATION NEWENERGY | ELECTRICITY | 152.98 |
| CONSTELLATION NEWENERGY | ELECTRICITY | 170.06 |
| CONSTELLATION NEWENERGY | ELECTRICITY | 3,760.28 |
| CONSTELLATION NEWENERGY | ELECTRICITY | 8,034.74 |
| HOME DEPOT CREDIT SERVICE | HARDWARE SUPPLIES | 55.88 |
| MEADE INC | STREET LIGHT REPAIRS | 1,224.96 |
| TERRACYCLE REGULATED WASTE LLC | BULB CRUSHING | 803.00 |
| ZORO TOOLS INC | HAND RATCHETS, LUG CONNECTORS | 155.28 |
| ZORO TOOLS INC | LUG CONNECTORS | 54.96 |
| Total Org: 17031721 - Street Lights & Traffic Signal | | \$15,009.89 |
| Org: 17031722 - Snow and Ice Control | | |
| PATTEN INDUSTRIES INC | SKID LOADER RENTAL | 4,150.00 |
| PATTEN INDUSTRIES INC | WHEEL LOADER RENTAL | 4,322.50 |
| Total Org: 17031722 - Snow and Ice Control | | \$8,472.50 |

| Vendor Name | Description | Amount |
|--|-----------------------------------|---------------------|
| Org: 17031723 - Street & Sidewalk Maintenance | | |
| CURRAN MATERIALS INC | ASPHALT | 1,551.90 |
| CURRAN MATERIALS INC | ASPHALT | 2,405.34 |
| HINES BUILDING SUPPLY | LUMBER | 178.08 |
| LRS HOLDINGS LLC | PORTABLE RESTROOM RENTAL | 156.00 |
| LRS HOLDINGS LLC | PORTABLE RESTROOM RENTAL | 164.35 |
| PROTACK LLC | ASPHALT | 1,092.00 |
| TWO BROTHERS ARTISAN SPIRITS COMPANY | HAND SANITIZER-COVID-19 | 395.52 |
| Total Org: 17031723 - Street & Sidewalk Maintenance | | \$5,943.19 |
| Org: 17032740 - Forestry Operations | | |
| AMAZON.COM LLC | OFFICE SUPPLIES | 13.80 |
| COLTHARPS SALES & SERVICE | CHAIN SAW REPAIRS | 122.20 |
| IL DEPT OF AGRICULTURE | PEST CONTROL LICENSE APPLICATIONS | 225.00 |
| RENTALMAX LLC | STUMP GRINDER RENTAL | 229.60 |
| RUSO POWER EQUIPMENT | GLOVES-COVID-19 | 71.96 |
| RUSO POWER EQUIPMENT | GLOVES-COVID-19 | 125.94 |
| VERIZON WIRELESS SERVICES LLC | MONTHLY BROADBAND SERVICE | 72.02 |
| Total Org: 17032740 - Forestry Operations | | \$860.52 |
| Org: 17032741 - Public Grounds | | |
| LANDSCAPE CONCEPTS MANAGEMENT INC | SPRING PLANTINGS | 15,887.00 |
| NINE LINE APPAREL | FACE MASKS-COVID-19 | 13.55 |
| SCHAEFER GREENHOUSES INC | FLOWERS | 861.00 |
| THERUSTSTORE | CONCRETE RUST REMOVER | 279.87 |
| Total Org: 17032741 - Public Grounds | | \$17,041.42 |
| Org: 18015000 - Wireless Alarm Network | | |
| CHICAGO METROPOLITAN FIRE PREVENTION COMPANY | FIRE ALARM MAINTENANCE-APRIL | 4,387.50 |
| CHICAGO METROPOLITAN FIRE PREVENTION COMPANY | FIRE ALARM SERVICE CALL | 130.00 |
| Total Org: 18015000 - Wireless Alarm Network | | \$4,517.50 |
| Org: 18050140 - Municipal Band | | |
| DARYL BEESE | REIMB-WEBSITE DOMAIN | 105.85 |
| NEIL A KJOS MUSIC COMPANY INC | LICENSE FEE | 50.00 |
| Total Org: 18050140 - Municipal Band | | \$155.85 |
| Total Fund: 100 - General Fund | | \$430,897.76 |
| Fund: 257 - SSA 8 Downtown Fund | | |
| Org: 25740010 - SSA 8 Downtown Economic Dev | | |
| DOWNTOWN WHEATON ASSOC | PROPERTY TAX DISTRIBUTION | 432.53 |
| Total Org: 25740010 - SSA 8 Downtown Economic Dev | | \$432.53 |
| Total Fund: 257 - SSA 8 Downtown Fund | | \$432.53 |
| Fund: 272 - TIF 2 Main St Redevelpmnt Fund | | |
| Org: 27240010 - TIF 2 Main St Redevelop Exp | | |
| ROBBINS SCHWARTZ NICHOLAS LIFTON & TAYLOR | PROPERTY ASSESSMENT REVIEW | 6.21 |

| Vendor Name | Description | Amount |
|---|---------------------------------------|--------------------|
| ROBBINS SCHWARTZ NICHOLAS LIFTON & TAYLOR | PROPERTY ASSESSMENT REVIEW | 772.88 |
| Total Org: 27240010 - TIF 2 Main St Redevelop Exp | | \$779.09 |
| Total Fund: 272 - TIF 2 Main St Redevelpmnt Fund | | \$779.09 |
| Fund: 273 - TIF 3 Courthouse Rdevlpmt Fund | | |
| Org: 27340010 - TIF 3 Courthouse Redevelop Exp | | |
| ROBBINS SCHWARTZ NICHOLAS LIFTON & TAYLOR | PROPERTY ASSESSMENT REVIEW | 6.21 |
| ROBBINS SCHWARTZ NICHOLAS LIFTON & TAYLOR | PROPERTY ASSESSMENT REVIEW | 772.87 |
| Total Org: 27340010 - TIF 3 Courthouse Redevelop Exp | | \$779.08 |
| Total Fund: 273 - TIF 3 Courthouse Rdevlpmt Fund | | \$779.08 |
| Fund: 400 - Capital Projects Fund | | |
| Org: 40085010 - Capital Projects Expense | | |
| CONSTRUCTION & GEOTECHNICAL MATERIAL TESTING INC | MATERIAL TESTING-MANCHESTER | 1,043.00 |
| WEBMARC DOORS | SALT BIN DOOR INSTALLATIONS | 10,632.48 |
| WEBSTER MCGRATH & AHLBERG LTD | SIDEWALK PROGRAM-ENGINEERING SERVICES | 28,900.00 |
| Total Org: 40085010 - Capital Projects Expense | | \$40,575.48 |
| Total Fund: 400 - Capital Projects Fund | | \$40,575.48 |
| Fund: 500 - Water Fund | | |
| Org: 50055045 - Water Building Maintenance | | |
| HOME DEPOT CREDIT SERVICE | HARDWARE SUPPLIES | 107.42 |
| J C LICHT LLC | PAINT | 37.02 |
| J C LICHT LLC | PAINT | 74.04 |
| MATMASTERS | TOWELS & RUNNER SERVICE | 8.64 |
| NICOR GAS | GAS | 99.27 |
| SOUND INCORPORATED | SECURITY ALARM MAINTENANCE | 313.00 |
| WHEATON SANITARY DISTRICT | MONTHLY SANITARY SERVICE | 101.67 |
| WHEATON SANITARY DISTRICT | MONTHLY SANITARY SERVICE | 240.54 |
| Total Org: 50055045 - Water Building Maintenance | | \$981.60 |
| Org: 50070010 - Water Administrative | | |
| AMERICAN WATER WORKS ASSOCIATION | PUBLIC WORKS TRAINING | 360.00 |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 42.83 |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 204.32 |
| CALL ONE | MONTHLY PHONE SERVICE | 292.99 |
| COGGNO TRAINING | PUBLIC WORKS TRAINING | 150.00 |
| GEMPLER'S INC | UNIFORM ALLOWANCE | -79.98 |
| GEMPLER'S INC | UNIFORM ALLOWANCE | 44.99 |
| S & S ACTIVEWEAR | UNIFORM ALLOWANCE | 267.28 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER USAGE | 13.48 |
| UNITED STATES POSTAL SERV | WATER/SEWER BILLING POSTAGE | 3,101.60 |
| VERIZON WIRELESS SERVICES LLC | MONTHLY BROADBAND SERVICE | 144.04 |
| VERIZON WIRELESS SERVICES LLC | SCADA SERVICE | 352.37 |
| Total Org: 50070010 - Water Administrative | | \$4,893.92 |
| Org: 50070320 - Water New Services | | |

| Vendor Name | Description | Amount |
|--|--|---------------------|
| MID AMERICAN WATER INC | COPPER TUBING, BRASS COUPLINGS | 2,495.20 |
| Total Org: 50070320 - Water New Services | | \$2,495.20 |
| Org: 50070350 - Water Supply and Pumping | | |
| ANALYTICAL TECHNOLOGY INC | PH SENSOR | 612.38 |
| COMMONWEALTH EDISON | ELECTRICITY | 88.29 |
| COMMONWEALTH EDISON | ELECTRICITY | 94.98 |
| COMMONWEALTH EDISON | ELECTRICITY | 879.35 |
| DUPAGE WATER COMMISSION | OPERATION & MAINTENANCE COSTS-APR | 574,308.35 |
| HACH COMPANY | LAB SUPPLIES | 314.22 |
| HACH COMPANY | LAB SUPPLIES | 865.41 |
| Total Org: 50070350 - Water Supply and Pumping | | \$577,162.98 |
| Org: 50070360 - Water Distribution & Services | | |
| BLUFF CITY MATERIALS INC | DUMP FEES | 70.00 |
| BLUFF CITY MATERIALS INC | DUMP FEES | 70.00 |
| BLUFF CITY MATERIALS INC | DUMP FEES | 105.00 |
| BLUFF CITY MATERIALS INC | DUMP FEES | 280.00 |
| BLUFF CITY MATERIALS INC | DUMP FEES | 245.00 |
| CURRAN MATERIALS INC | ASPHALT | 423.50 |
| NATIONAL SEED COMPANY | LANDSCAPING SUPPLIES | 513.00 |
| Total Org: 50070360 - Water Distribution & Services | | \$1,706.50 |
| Org: 50070370 - Water Valves | | |
| CURRAN MATERIALS INC | ASPHALT | 277.50 |
| Total Org: 50070370 - Water Valves | | \$277.50 |
| Org: 50070380 - Water Hydrants | | |
| MCMASTER-CARR SUPPLY CO | FIRE HYDRANT SUPPLIES | 204.01 |
| MCMASTER-CARR SUPPLY CO | FIRE HYDRANT SUPPLIES | 391.03 |
| ZIEBELL WATER SERVICE PRODUCTS INC | GASKETS | 429.20 |
| Total Org: 50070380 - Water Hydrants | | \$1,024.24 |
| Org: 50085000 - Water Capital Projects | | |
| CONSTRUCTION & GEOTECHNICAL MATERIAL TESTING INC | MATERIAL TESTING-PRESIDENT WATERMAIN PROJECT | 1,742.00 |
| Total Org: 50085000 - Water Capital Projects | | \$1,742.00 |
| Total Fund: 500 - Water Fund | | \$590,283.94 |
| Fund: 510 - Sanitary Sewer Fund | | |
| Org: 51070010 - Sanitary Sewer Administrative | | |
| AMERICAN WATER WORKS ASSOCIATION | PUBLIC WORKS TRAINING | 120.00 |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 63.03 |
| CALL ONE | MONTHLY PHONE SERVICE | 9.10 |
| S & S ACTIVEWEAR | CLOTHING ALLOWANCE | 15.47 |
| S & S ACTIVEWEAR | CLOTHING ALLOWANCE | 105.94 |
| UNITED STATES POSTAL SERV | WATER/SEWER BILLING POSTAGE | 1,550.80 |
| VERIZON WIRELESS SERVICES LLC | MONTHLY BROADBAND SERVICE | 108.88 |
| Total Org: 51070010 - Sanitary Sewer Administrative | | \$1,973.22 |

| Vendor Name | Description | Amount |
|---|--------------------------------|--------------------|
| Org: 51070420 - Sanitary Sewer Maintenance | | |
| AMAZON.COM LLC | FACE SHIELDS-COVID-19 | 248.97 |
| AMAZON.COM LLC | HAND CLEANER TOWELS-COVID-19 | 170.34 |
| AMAZON.COM LLC | HAND SANITIZER-COVID-19 | 164.00 |
| AMAZON.COM LLC | MOUTH COVERS-COVID-19 | 74.95 |
| AMAZON.COM LLC | PVC GLOVES-COVID-19 | 245.50 |
| AMAZON.COM LLC | SIPHON PUMP, PITCHERS-COVID-19 | 40.59 |
| CATHERINE PRANGE | REIMB-SANITARY SEWER | 2,000.00 |
| COMMONWEALTH EDISON | ELECTRICITY | 128.84 |
| CORE & MAIN LP | CONCRETE, BUSHINGS | 332.00 |
| CORE & MAIN LP | COUPLINGS | 276.00 |
| HOME DEPOT CREDIT SERVICE | HARDWARE SUPPLIES | 35.91 |
| HOME DEPOT CREDIT SERVICE | HARDWARE SUPPLIES | 50.91 |
| NICOR GAS | GAS | 79.46 |
| NICOR GAS | GAS | 40.28 |
| NICOR GAS | GAS | 46.00 |
| WELCH BROS INC | MANHOLES | 254.00 |
| WELCH BROS INC | OFFSET CONES | 88.50 |
| WELCH BROS INC | RISERS, ADJUSTING RINGS | 381.33 |
| Total Org: 51070420 - Sanitary Sewer Maintenance | | \$4,657.58 |
| Org: 51085000 - SanitarySewer Capital Projects | | |
| RJN GROUP INC | BASIN 3 & 4 EVALUATION | 1,170.00 |
| RJN GROUP INC | FLOW METERING | 4,617.00 |
| Total Org: 51085000 - SanitarySewer Capital Projects | | \$5,787.00 |
| Total Fund: 510 - Sanitary Sewer Fund | | \$12,417.80 |
| Fund: 515 - Storm Sewer Fund | | |
| Org: 51570010 - Storm Sewer Administrative | | |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 63.03 |
| CALL ONE | MONTHLY PHONE SERVICE | 9.10 |
| S & S ACTIVEWEAR | CLOTHING ALLOWANCE | 15.48 |
| S & S ACTIVEWEAR | CLOTHING ALLOWANCE | 105.94 |
| UNITED STATES POSTAL SERV | WATER/SEWER BILLING POSTAGE | 1,550.80 |
| VERIZON WIRELESS SERVICES LLC | MONTHLY BROADBAND SERVICE | 108.87 |
| Total Org: 51570010 - Storm Sewer Administrative | | \$1,853.22 |
| Org: 51570440 - Storm Sewer Maintenance | | |
| AMAZON.COM LLC | SIPHON PUMP, PITCHERS-COVID-19 | 40.60 |
| BLUFF CITY MATERIALS INC | DUMP FEES | 70.00 |
| BLUFF CITY MATERIALS INC | DUMP FEES | 70.00 |
| BLUFF CITY MATERIALS INC | DUMP FEES | 105.00 |
| BLUFF CITY MATERIALS INC | DUMP FEES | 280.00 |
| BLUFF CITY MATERIALS INC | DUMP FEES | 245.00 |
| CURRAN MATERIALS INC | ASPHALT | 312.96 |
| HAALA INDUSTRIES INC | SHIPPING CHARGES | 40.00 |
| HAALA INDUSTRIES INC | STORM INLET COVER | 369.00 |
| VCNA PRAIRIE LLC | CONCRETE | 645.00 |
| WELCH BROS INC | MANHOLES | 254.00 |

| Vendor Name | Description | Amount |
|--|----------------------------|--------------------|
| WELCH BROS INC | OFFSET CONES | 88.50 |
| WELCH BROS INC | RISERS, ADJUSTING RINGS | 381.32 |
| Total Org: 51570440 - Storm Sewer Maintenance | | \$2,901.38 |
| Total Fund: 515 - Storm Sewer Fund | | \$4,754.60 |
| Fund: 520 - Parking Fund | | |
| Org: 52055062 - Metra Train Stations | | |
| FOX TOWN PLUMBING INC | BACKFLOW REPAIRS | 499.21 |
| FOX TOWN PLUMBING INC | BACKFLOW REPAIRS | 905.00 |
| WHEATON SANITARY DISTRICT | MONTHLY SANITARY SERVICE | 52.66 |
| Total Org: 52055062 - Metra Train Stations | | \$1,456.87 |
| Org: 52055064 - Parking Garages | | |
| AMAZON.COM LLC | FIRE EXTINGUISHER CABINETS | 1,217.19 |
| CALL ONE | MONTHLY PHONE SERVICE | 146.58 |
| CONSTELLATION NEWENERGY | ELECTRICITY | 716.24 |
| CONSTELLATION NEWENERGY | ELECTRICITY | 948.84 |
| HOME DEPOT CREDIT SERVICE | HARDWARE SUPPLIES | 15.97 |
| Total Org: 52055064 - Parking Garages | | \$3,044.82 |
| Org: 52060210 - Parking Support & Enforcement | | |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 83.34 |
| Total Org: 52060210 - Parking Support & Enforcement | | \$83.34 |
| Org: 52060220 - Parking CBD Enforcement | | |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 42.02 |
| Total Org: 52060220 - Parking CBD Enforcement | | \$42.02 |
| Org: 52070158 - Parking Maintenance Out of CBD | | |
| BATTERIES PLUS | BATTERIES | 192.96 |
| Total Org: 52070158 - Parking Maintenance Out of CBD | | \$192.96 |
| Org: 52085000 - Parking Capital Projects | | |
| WESTERN WATERPROOFING COMPANY INC | PARKING GARAGE REPAIRS | 17,696.00 |
| Total Org: 52085000 - Parking Capital Projects | | \$17,696.00 |
| Total Fund: 520 - Parking Fund | | \$22,516.01 |
| Fund: 600 - Fleet Services Fund | | |
| Org: 60070647 - Fleet Services Expense | | |
| AMAZON.COM LLC | BATTERY PACK REPLACEMENTS | 92.89 |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 5.42 |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 84.04 |
| BUMPER TO BUMPER WHEATON | BLOWER MOTOR #98 | 95.89 |
| BUMPER TO BUMPER WHEATON | BRAKE DRUM #183 | 537.32 |
| BUMPER TO BUMPER WHEATON | BRAKE DRUM #78 | 149.16 |
| BUMPER TO BUMPER WHEATON | BULBS | 4.09 |
| BUMPER TO BUMPER WHEATON | CONTROL ARM #353 | 61.79 |
| BUMPER TO BUMPER WHEATON | IGNITION COIL #364 | 59.21 |

| Vendor Name | Description | Amount |
|------------------------------|--|---------|
| BUMPER TO BUMPER WHEATON | OIL | 27.93 |
| BUMPER TO BUMPER WHEATON | OIL SEALS | 93.57 |
| BUMPER TO BUMPER WHEATON | ROLLER BEARINGS #154 | 22.78 |
| BUMPER TO BUMPER WHEATON | ROLLER BEARINGS #154 | 68.34 |
| BUMPER TO BUMPER WHEATON | STOP LEAK | 3.89 |
| CALL ONE | MONTHLY PHONE SERVICE | 30.33 |
| CASEY EQUIPMENT CO INC | VANE SENSOR #169 | 60.79 |
| CINTAS CORP | UNIFORM SERVICE | 118.88 |
| FACTORY MOTOR PARTS | DISPOSABLE GLOVES | 63.96 |
| FACTORY MOTOR PARTS | DISPOSABLE GLOVES-COVID19 | 63.96 |
| FIRESTONE STORES | TIRES #902 | 491.04 |
| FLEET SAFETY SUPPLY | NEW UNIT INSTALLS #340, 361 | 952.18 |
| HAGGERTY FORD | TRAILER HITCHES #348, 357 | 454.30 |
| HENDERSON PRODUCTS INC | TANK PLATE, STRAP #24 | 359.50 |
| HOLSTEIN'S GARAGE | VEHICLE INSPECTIONS | 786.00 |
| HOME DEPOT CREDIT SERVICE | HARDWARE SUPPLIES | 155.69 |
| JX ENTERPRISES INC | GASKETS #923 | 46.30 |
| MACQUEEN EQUIPMENT LLC | AUTO EJECT ASSEMBLY #923 | 351.68 |
| MACQUEEN EQUIPMENT LLC | PUMP GASKET, OIL #923 | 11.80 |
| MACQUEEN EQUIPMENT LLC | PUMP GASKET, OIL #923 | 302.24 |
| MACQUEEN EQUIPMENT LLC | SEAT CUSHION #923 | 438.80 |
| MATMASTERS | TOWELS & RUNNER SERVICE | 48.00 |
| MCMASTER-CARR SUPPLY CO | CONCRETE ANCHORS | 13.05 |
| MCMASTER-CARR SUPPLY CO | HINGE | 15.18 |
| MCMASTER-CARR SUPPLY CO | LIFTING CLEVIS, LINKS | 276.42 |
| MCMASTER-CARR SUPPLY CO | SANDING DISKS | 61.89 |
| MCMASTER-CARR SUPPLY CO | SANDING ROLL | 34.51 |
| MCMASTER-CARR SUPPLY CO | VALVE #756 | 33.36 |
| MCMASTER-CARR SUPPLY CO | WASHERS #148 | 18.18 |
| MULTIQUIP INC | FITTINGS | 15.05 |
| NAPA AUTO & TRUCK PARTS | BACK UP LAMPS | 15.44 |
| NAPA AUTO & TRUCK PARTS | BATTERIES | 816.54 |
| NAPA AUTO & TRUCK PARTS | COOLING FAN #98 | 153.82 |
| NAPA AUTO & TRUCK PARTS | CORE CREDITS | -117.00 |
| NAPA AUTO & TRUCK PARTS | DISPOSABLE GLOVES | 65.94 |
| NAPA AUTO & TRUCK PARTS | FILTER #138 | 4.61 |
| NAPA AUTO & TRUCK PARTS | FILTERS | 24.18 |
| NAPA AUTO & TRUCK PARTS | FILTERS, BATTERIES | 517.98 |
| NAPA AUTO & TRUCK PARTS | FILTERS, BATTERY | 301.88 |
| NAPA AUTO & TRUCK PARTS | LAMPS #51 | 96.30 |
| NAPA AUTO & TRUCK PARTS | LICENSE PLATE LIGHT #25 | 4.95 |
| NAPA AUTO & TRUCK PARTS | OIL SEALS #858 | 99.48 |
| NAPA AUTO & TRUCK PARTS | OIL SEALS #858, FILTER #12 RETURNED | -114.35 |
| NAPA AUTO & TRUCK PARTS | SPARK PLUG WIRE KIT #364 | 62.64 |
| NETTOYER INC | VEHICLE WASHING | 100.25 |
| PATTEN INDUSTRIES INC | IDLER ROLLERS #154 | 185.86 |
| POMP'S TIRE SERVICE INC | TIRE REPAIRS #51, 96 | 169.00 |
| PRIORITY PRODUCTS INC | CABLE TIES, PIPE FITTINGS, ELECTRICAL CONNECTORS | 164.55 |
| PRIORITY PRODUCTS INC | WASHERS, NUTS, DRILL BITS, PIPE FITTINGS | 196.80 |
| RANDALL PRESSURE SYSTEMS INC | HYDRAULIC HOSE #15 | 341.77 |

| Vendor Name | Description | Amount |
|---|--|-----------------------|
| RUSH TRUCK CENTERS OF ILLINOIS INC | GASKETS | 17.98 |
| RUSO POWER EQUIPMENT | NOZZLE RETURNED #111 | -29.18 |
| RUSO POWER EQUIPMENT | NOZZLE, BOOM ASSEMBLY #111 | 353.03 |
| SAFETY-KLEEN CORPORATION | SOLVENT SERVICE | 1,626.00 |
| STANDARD EQUIPMENT CO | DOOR HANDLE #15 | 378.42 |
| STANDARD EQUIPMENT CO | HOSE REEL RELOCATE, BELT, TENSIONER REPLACEMENT #4 | 2,866.69 |
| STANDARD EQUIPMENT CO | HYDRAULIC CYLINDER #15 | 365.40 |
| STANDARD EQUIPMENT CO | SUCTION TUBE, SEALS #4 | 1,271.12 |
| STANDARD EQUIPMENT CO | SWEEPER CURTAIN #15 | 128.00 |
| TERMINAL SUPPLY INC | ELECTRICAL CONNECTORS RETURNED | -14.00 |
| TERMINAL SUPPLY INC | WIRING TERMINALS | 29.17 |
| UPS STORE #5996 | SHIPPING CHARGES | 12.30 |
| Total Org: 60070647 - Fleet Services Expense | | \$16,604.98 |
| Total Fund: 600 - Fleet Services Fund | | \$16,604.98 |
| Fund: 620 - Liability Insurance Fund | | |
| Org: 62020010 - Liability Insurance Expense | | |
| ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC | CITY CLERK BOND | 100.00 |
| ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC | TREASURER'S BOND | 1,840.00 |
| Total Org: 62020010 - Liability Insurance Expense | | \$1,940.00 |
| Total Fund: 620 - Liability Insurance Fund | | \$1,940.00 |
| Fund: 640 - Capital Equipment Rplcmnt Fund | | |
| Org: 64000010 - Capital Equip Replace Expense | | |
| WATCHGUARD INC | PD CAMERA REPLACEMENTS | 18,723.00 |
| Total Org: 64000010 - Capital Equip Replace Expense | | \$18,723.00 |
| Total Fund: 640 - Capital Equipment Rplcmnt Fund | | \$18,723.00 |
| Fund: 641 - Technology Replacement Fund | | |
| Org: 64130010 - Technology Replacement Expense | | |
| GRAYBAR ELECTRIC CO INC | CAMERA MIGRATION PARTS | 64.90 |
| GRAYBAR ELECTRIC CO INC | CAMERA MIGRATION PARTS | 315.65 |
| Total Org: 64130010 - Technology Replacement Expense | | \$380.55 |
| Total Fund: 641 - Technology Replacement Fund | | \$380.55 |
| Fund: 642 - Building Renewal Fund | | |
| Org: 64255010 - Building Renewal Expenses | | |
| FGM ARCHITECTS | POLICE LOCKER ROOM RENOVATION | 14,200.00 |
| TOTAL MECHANICAL SOLUTIONS LLC | HVAC REPLACEMENTS | 14,688.00 |
| Total Org: 64255010 - Building Renewal Expenses | | \$28,888.00 |
| Total Fund: 642 - Building Renewal Fund | | \$28,888.00 |
| Total Warrants | | \$1,169,972.82 |