

City of Wheaton, IL
Warrant Report
Warrant Number: 779
Warrant Date: 7/6/2020

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: 100 - General Fund		
AREA DUPAGE TOWING	POLICE TOWING CHARGES	280.00
DELUXE TOWING INC	POLICE TOWING CHARGES	165.00
ERIN BIRT	REF ESCROW-424 E LIBERTY	3,500.00
GOLF & BUSSE TOWING	POLICE TOWING CHARGES	140.00
GOOD NEWS PUBLISHERS	REF ESCROW-1300 CRESCENT	39,018.00
GOOD NEWS PUBLISHING	REF ESCROW-1408 HILL	3,500.00
HAROLD G WALSH	REF ESCROW-1417 E FOREST	500.00
ILLINOIS STATE POLICE	ARTICLE 36 FINE COLLECTION	800.00
ILLINOIS STATE POLICE	ARTICLE 36 FINE COLLECTION	1,200.00
J & C CENTRAL INC	POLICE TOWING CHARGES	165.00
JOB FAMILY GENERAL PARTNERSHIP	REF ESCROW-1861 KANDAHAR	3,500.00
LRS HOLDINGS LLC	REFUSE STICKERS	5,860.00
PAVEMENT MANAGEMENT INC	REF ESCROW-1000 LORRAINE	500.00
R LAUTZ CONSTRUCTION INC	REF ESCROW-222 MADISON	3,500.00
TWIN BROS PAVING & CONCRETE LLC	REF ESCROW-1667 GROSVENOR	1,000.00
VETERANS TOWING & RECOVERY INC	POLICE TOWING CHARGES	172.00
Total Org: 100 - General Fund		\$63,800.00
Org: 10009900 - General Revenue		
FRANKLIN MIDDLE SCHOOL	REF-TREE OVERPAYMENT	200.00
TASTING DEVINE	REF-SIDEWALK CAFE FEES	150.00
Total Org: 10009900 - General Revenue		\$350.00
Org: 10609900 - Police Department Revenue		
IL OFFICE OF ATTORNEY GENERAL	FUND 958 SOR FEE	240.00
ILLINOIS STATE POLICE	SOR FEE	240.00
TREASURER - STATE OF IL	FUND 527 SOR MANAGEMENT BOARD	40.00
Total Org: 10609900 - Police Department Revenue		\$520.00
Org: 11000010 - Mayor and City Council		
CALL ONE	MONTHLY PHONE SERVICE	48.09
OFFICE DEPOT	OFFICE SUPPLIES	61.98
THOMSON REUTERS-WEST PAYMENT CENTER	SUBSCRIPTION RENEWAL	100.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	56.01
Total Org: 11000010 - Mayor and City Council		\$266.08
Org: 11212000 - Boards and Commissions		

Vendor Name	Description	Amount
BLUE LINE CHECKPOINT PRESS INC	EMPLOYMENT AD	298.00
MAYSTER, ALEX JAMES	GOOD CITIZEN AWARD POSTERS	130.00
Total Org: 11212000 - Boards and Commissions		\$428.00
Org: 11500010 - City Manager's Office		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	84.00
CALL ONE	MONTHLY PHONE SERVICE	36.07
ICMA	ANNUAL MEMBERSHIP DUES	1,400.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	56.01
Total Org: 11500010 - City Manager's Office		\$1,576.08
Org: 11700010 - Legal Services		
MARQUARDT & BELMONTE	DUI PROSECUTIONS-MAY	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	96.18
LAUTERBACH & AMEN LLP	2019 AUDIT SERVICES	3,050.00
OFFICE DEPOT	OFFICE SUPPLIES	10.99
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	107.47
Total Org: 12000010 - Finance		\$3,264.64
Org: 12500010 - Human Resources		
AMERICAN PUBLIC WORKS ASSOCIATION	EMPLOYMENT AD	325.00
AMLINGS FLOWERLAND	FLOWERS	62.95
AMLINGS FLOWERLAND	FLOWERS	81.95
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.00
BRICKS WOODFIRED PIZZA	EMPLOYEE APPRECIATION LUNCHES	130.00
BRICKS WOODFIRED PIZZA	EMPLOYEE APPRECIATION LUNCHES	1,160.00
CALL ONE	MONTHLY PHONE SERVICE	24.04
DGS RETAIL	SNEEZE GUARDS-COVID-19	247.63
SOCIETY FOR HUMAN RESOURCE MANAGEMENT	ANNUAL MEMBERSHIP DUES	219.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	56.01
Total Org: 12500010 - Human Resources		\$2,348.58
Org: 13000015 - Information Technology		
ALPHA SOFTWARE INC	SUBSCRIPTION RENEWAL	2,998.00
AMAZON.COM LLC	ADAPTERS	37.50
AMAZON.COM LLC	CABLE	18.49
AMAZON.COM LLC	FLASH DRIVES	26.75
AMAZON.COM LLC	KEYBOARDS, CABLES, MONITOR STANDS	163.94
AMAZON.COM LLC	MEMORY CARDS	533.89
AMAZON.COM LLC	USB ADAPTERS	50.97
AT&T	MONTHLY 911 DATABASE	15.70
AT&T	MONTHLY INTERNET SERVICE	996.80

Vendor Name	Description	Amount
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	173.07
CALL ONE	MONTHLY PHONE SERVICE	72.13
CDW GOVERNMENT INC	REPLACEMENT BATTERY	96.65
CDW GOVERNMENT INC	TONER	108.50
CDW GOVERNMENT INC	TONER	139.10
CDW GOVERNMENT INC	TONER	100.85
COMCAST	MONTHLY DATA NETWORK SERVICE	2,218.39
GRAYBAR ELECTRIC CO INC	ENCODER LICENSE	97.35
INCAPSULA	WEB APPLICATION GATEWAY	59.00
LOGIFORMS.COM	SUBSCRIPTION RENEWAL	24.95
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	36.01
Total Org: 13000015 - Information Technology		\$7,968.04

Org: 13500015 - Communications

AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.00
CALL ONE	MONTHLY PHONE SERVICE	36.07
CHICAGO TRIBUNE	SUBSCRIPTION RENEWAL	27.72
ENVATO USA INC	PRODUCTION SUPPLIES	2.00
ENVATO USA INC	PRODUCTION SUPPLIES	6.00
ENVATO USA INC	PRODUCTION SUPPLIES	8.00
Total Org: 13500015 - Communications		\$121.79

Org: 14000010 - Planning & Economic Develop

AMERICAN PLANNING ASSOC	CONFERENCE EXPENSES	125.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.00
CALL ONE	MONTHLY PHONE SERVICE	12.02
DOWNTOWN WHEATON ASSOC	HALE STREET TENTS-COVID-19	17,110.95
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	57.25
Total Org: 14000010 - Planning & Economic Develop		\$17,347.22

Org: 14500010 - Engineering

AT&T MOBILITY	MONTHLY CELLULAR SERVICE	210.00
CALL ONE	MONTHLY PHONE SERVICE	54.10
DUPAGE COUNTY RECORDER	RECORDING FEES	132.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	34.52
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	36.03
Total Org: 14500010 - Engineering		\$466.65

Org: 15000010 - Building and Code Enforcement

AT&T MOBILITY	MONTHLY CELLULAR SERVICE	22.09
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	94.71
B & F CONSTRUCTION CODE SERVICES INC	BUILDING INSPECTIONS-APRIL	4,147.20
B & F CONSTRUCTION CODE SERVICES INC	BUILDING INSPECTIONS-MAY	3,072.00
BUILDING & FIRE CODE ACADEMY	BUILDING & CODE TRAINING	545.00
CALL ONE	MONTHLY PHONE SERVICE	66.12
CLAUSS BROTHERS INC	MOWING CHARGES	375.00
OFFICE DEPOT	OFFICE SUPPLIES	76.45

Vendor Name	Description	Amount
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	57.25
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	192.07
Total Org: 15000010 - Building and Code Enforcement		\$8,647.89

Org: 15540000 - Buildings & Grounds

AMAZON.COM LLC	FACE MASKS-COVID-19	11.99
AMAZON.COM LLC	FACE MASKS-COVID-19	22.99
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	84.00
CALL ONE	MONTHLY PHONE SERVICE	36.07
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-JUNE	57.00
FOX TOWN PLUMBING INC	PLUMBING REPAIRS	550.44
FOX TOWN PLUMBING INC	PLUMBING REPAIRS	975.30
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	30.17
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	34.77
KONE INC	ELEVATOR MAINTENANCE	900.00
MULTISYSTEM MANAGEMENT COMPANY	MONTHLY CLEANING SERVICE-APRIL	1,213.00
NICOR GAS	GAS	38.54
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	562.50
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	63.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	22.74
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	48.58
Total Org: 15540000 - Buildings & Grounds		\$4,651.09

Org: 15540020 - Police Station Maintenance

AMAZON.COM LLC	SINK REPLACEMENT	129.99
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-JUNE	33.25
GRAYBAR ELECTRIC CO INC	LIGHTS	94.08
GRAYBAR ELECTRIC CO INC	LIGHTS	496.96
KONE INC	ELEVATOR MAINTENANCE	450.00
MULTISYSTEM MANAGEMENT COMPANY	MONTHLY CLEANING SERVICE-APRIL	728.00
SAM'S CLUB	HARDWARE SUPPLIES, COFFEE SUPPLIES	59.98
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	51.05
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	379.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	113.93
Total Org: 15540020 - Police Station Maintenance		\$2,536.24

Org: 15540031 - Fire Station #38 Maintenance

CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-JUNE	33.25
FOX TOWN PLUMBING INC	PLUMBING REPAIRS	240.98
OFFICE DEPOT	COFFEE SUPPLIES	229.63
SUBURBAN DOOR CHECK & LOCK SERVICE INC	LOCK REPAIR	87.75
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	250.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	133.61
Total Org: 15540031 - Fire Station #38 Maintenance		\$975.22

Org: 15540032 - Fire Station #39 Maintenance

CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-JUNE	33.25
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Vendor Name	Description	Amount
FOX TOWN PLUMBING INC	PLUMBING REPAIRS	111.00
FOX TOWN PLUMBING INC	PLUMBING REPAIRS	292.83
OFFICE DEPOT	COFFEE SUPPLIES	229.63
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	93.50
Total Org: 15540032 - Fire Station #39 Maintenance		\$760.21

Org: 15540033 - Fire Station #37 Maintenance

AMAZON.COM LLC	DOOR REFLECTORS	12.72
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-JUNE	33.25
DMH ENTERPRISES INC	OVERHEAD PAGING SYSTEM REPAIR	222.50
OFFICE DEPOT	COFFEE SUPPLIES	229.62
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	102.03
Total Org: 15540033 - Fire Station #37 Maintenance		\$600.12

Org: 15540040 - PW Building Maintenance

CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-JUNE	57.00
FOX TOWN PLUMBING INC	BACKFLOW TESTING	45.00
FOX TOWN PLUMBING INC	PLUMBING REPAIRS	202.65
GRAYBAR ELECTRIC CO INC	LIGHTS	70.56
GRAYBAR ELECTRIC CO INC	LIGHTS	372.72
KONE INC	ELEVATOR MAINTENANCE	450.00
MULTISYSTEM MANAGEMENT COMPANY	MONTHLY CLEANING SERVICE-APRIL	606.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	84.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	275.06
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	167.02
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	228.30
Total Org: 15540040 - PW Building Maintenance		\$2,558.31

Org: 16010020 - Police Administrative

DUNKIN DONUTS	MEETING EXPENSES-FOOD	37.98
EXERCISE ETC	ACE TRAINING	57.50
MENARDS INC	HARDWARE SUPPLIES	78.88
OFFICE DEPOT	OFFICE SUPPLIES	37.23
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	43.00
UNITED STATES POSTAL SERV	POSTAGE	11.70
UNITED STATES POSTAL SERV	POSTAGE	11.80
UNITED STATES POSTAL SERV	POSTAGE	14.65
UNITED STATES POSTAL SERV	POSTAGE	26.35
WALGREENS	OFFICE SUPPLIES	34.98
Total Org: 16010020 - Police Administrative		\$354.07

Org: 16050220 - Police Support Services

AT&T MOBILITY	MONTHLY CELLULAR SERVICE	5.42
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	1,134.00
CALL ONE	MONTHLY PHONE SERVICE	739.37
ILLINOIS PHLEBOTOMY SERVICES	ARRESTEE TESTING	1,275.00
MEDPRO WASTE DISPOSAL LLC	MEDICAL WASTE DISPOSAL	30.00

Vendor Name	Description	Amount
OFFICE DEPOT	OFFICE SUPPLIES	99.60
OFFICE DEPOT	OFFICE SUPPLIES	164.00
SAM'S CLUB	COFFEE SUPPLIES	89.80
SAM'S CLUB	HARDWARE SUPPLIES, COFFEE SUPPLIES	89.80
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	56.90

Total Org: 16050220 - Police Support Services

\$3,683.89

Org: 16052020 - Police Investigative Services

COMCAST	MONTHLY CABLE SERVICE	128.40
DUNKIN DONUTS	MEETING EXPENSES-FOOD	18.99
MCDONALD'S	PRISONER MEAL	-6.04
MCDONALD'S	PRISONER MEAL	5.59
MCDONALD'S	PRISONER MEAL	6.04
MCDONALD'S	PRISONER MEAL	7.87
TINT TO U	WINDOW TINTING	225.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	48.80
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION	MONTHLY ACCESS FEE-MAY	189.95
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	36.01

Total Org: 16052020 - Police Investigative Services

\$660.61

Org: 16053020 - Traffic Patrol Services

AMAZON.COM LLC	BIKE PATROL UNIFORM ALLOWANCE	139.66
AMAZON.COM LLC	CRASH RECONSTRUCTION SUPPLIES	59.99
AMAZON.COM LLC	EVIDENCE TECH SUPPLIES	43.99
AMAZON.COM LLC	EVIDENCE TECH SUPPLIES	83.48
AMAZON.COM LLC	EVIDENCE TECH SUPPLIES	372.60
AMAZON.COM LLC	UNIFORM ALLOWANCE	129.95
AMAZON.COM LLC	VEHICLE KEY BOX-COVID-19	35.75
AMERICAN COUNCIL ON EXERCISE	ACE CERTIFICATION	129.00
EXPERT WITNESS SERVICE	SOFTWARE UPDATE	255.00
GALL'S LLC	UNIFORM ALLOWANCE	194.43
OPTICS PLANET INC	UNIFORM ALLOWANCE	50.48
PAYPAL	IDIA ANNUAL MEMBERSHIP DUES	25.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	24.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	32.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	75.03
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	100.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	163.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	313.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	459.14
SIRCHIE ACQUISITION COMPANY	EVIDENCE TECH SUPPLIES	31.30
SIRCHIE FINGER PRINT LABORATORIES	EVIDENCE TECH SUPPLIES	2,581.33
SQUEEGEE BROTHERS INC	UNIFORM ALLOWANCE	30.00
SQUEEGEE BROTHERS INC	UNIFORM ALLOWANCE	240.00
TARGET CORPORATION	BLEACH-COVID-19	5.98
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	66.62
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	900.25

Vendor Name	Description	Amount
Total Org: 16053020 - Traffic Patrol Services		\$6,542.96
Org: 16053120 - Police General Services		
JEWEL FOOD STORES	WATER	11.49
JEWEL FOOD STORES	WATER	18.98
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	63.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	607.98
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	313.99
TARGET CORPORATION	OFFICE SUPPLIES, CLEANING SUPPLIES-COVID-19	9.00
TARGET CORPORATION	OFFICE SUPPLIES, CLEANING SUPPLIES-COVID-19	25.58
Total Org: 16053120 - Police General Services		\$1,050.02
Org: 16560031 - Fire Administrative		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	32.52
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	299.07
CALL ONE	MONTHLY PHONE SERVICE	490.60
COMCAST	MONTHLY DATA NETWORK SERVICE	1,950.00
MCDONALD'S	MEETING EXPENSES-FOOD	88.09
OFFICE DEPOT	OFFICE SUPPLIES	167.12
OFFICE DEPOT	OFFICE SUPPLIES	265.40
SHAMROCK GARDEN FLORIST	FLOWERS	68.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	31.75
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	360.10
Total Org: 16560031 - Fire Administrative		\$3,752.65
Org: 16562000 - Firefighting/Investigation		
AIR ONE EQUIPMENT INC	AIR TEST	140.00
AIR ONE EQUIPMENT INC	UNIFORM ALLOWANCE	2,977.00
CORNERSTONE MEDICAL GROUP	EMPLOYEE PHYSICAL	46.00
E & B FIRE AND SAFETY INC	UNIFORM ALLOWANCE	2,495.00
FLAGS UNLIMITED	FLAG REPLACEMENT	24.09
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	98.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	140.00
TASK FORCE TIPS INC	INTAKE VALVE REPAIR	211.60
Total Org: 16562000 - Firefighting/Investigation		\$6,131.69
Org: 16563000 - Fire Communications		
DU-COMM	SUBSCRIPTION RENEWAL	686.00
Total Org: 16563000 - Fire Communications		\$686.00
Org: 16564000 - Homeland Security		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	307.70
CALL ONE	MONTHLY PHONE SERVICE	60.11
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	16.90
VERIZON WIRELESS SERVICES LLC	TELEPHONE STANDBY SERVICE	20.28
Total Org: 16564000 - Homeland Security		\$404.99

Vendor Name	Description	Amount
Org: 16565000 - Medical/Rescue Services		
BOUND TREE MEDICAL LLC	GLOVES-COVID-19	124.00
BOUND TREE MEDICAL LLC	GLOVES-COVID-19	1,247.92
BOUND TREE MEDICAL LLC	REPLACEMENT PULSE OXIMETERS-COVID-19	122.10
EA MEDICAL LLC	UV DISINFECTING LAMP-COVID-19	4,045.00
IL DEPT OF PUBLIC HEALTH	EMS LICENSE RENEWAL	82.00
METRO PARAMEDIC SERVICES INC	PARAMEDIC SERVICES-JUNE	158,746.71
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	10.78
WESTLAKE HARDWARE INC	STORAGE TOTE-COVID-19	10.79
Total Org: 16565000 - Medical/Rescue Services		\$164,389.30
Org: 17010040 - Public Works Administrative		
AMAZON.COM LLC	COVERALL SUITS-COVID-19	14.79
AMAZON.COM LLC	COVERALL SUITS-COVID-19	16.65
AMAZON.COM LLC	DISINFECTANT, GLOVES, FACE SHIELDS-COVID-19	536.55
AMAZON.COM LLC	FACE MASKS, GLOVES-COVID-19	86.43
AMAZON.COM LLC	FACE MASKS-COVID-19	350.00
AMAZON.COM LLC	GLOVES-COVID-19	8.66
AMAZON.COM LLC	THERMOMETERS-COVID-19	41.98
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	11.94
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	481.69
CALL ONE	MONTHLY PHONE SERVICE	120.22
CHRIS SHARP	REIMB-CDL RENEWAL	61.35
CORPORATE GRAPHICS	FACE MASKS-COVID-19	77.50
FROMYOUFLOWERS.COM	FLOWERS	63.73
FROMYOUFLOWERS.COM	FLOWERS	67.97
OFFICE DEPOT	OFFICE SUPPLIES	143.48
S & S ACTIVEWEAR	FACE MASKS, SHIELDS-COVID-19	93.74
S & S ACTIVEWEAR	FACE MASKS-COVID-19	146.26
TIM DANIELS	REIMB-CLOTHING ALLOWANCE	102.84
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	37.23
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	252.07
Total Org: 17010040 - Public Works Administrative		\$2,715.08
Org: 17030701 - Special Events		
TRAFFIC CONTROL & PROTECTION INC	BARRIER WALLS-COVID-19	260.00
Total Org: 17030701 - Special Events		\$260.00
Org: 17031720 - Traffic Signs and Lines		
S & S ACTIVEWEAR	FACE MASKS-COVID-19	35.49
S & S ACTIVEWEAR	FACE MASKS-COVID-19	57.38
SHERWIN-WILLIAMS	PAINT SUPPLIES	237.45
SHERWIN-WILLIAMS	PAINT SUPPLIES	3,153.60
SHERWIN-WILLIAMS	ROAD PAINT	1,478.25
SHERWIN-WILLIAMS	ROAD PAINT	3,153.60
SHERWIN-WILLIAMS	STRAINER	13.23
ULINE	SEAL, PAIL, LID	94.90

Vendor Name	Description	Amount
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	46.78
Total Org: 17031720 - Traffic Signs and Lines		\$8,270.68

Org: 17031721 - Street Lights & Traffic Signal

1000BULBS.COM	BALLASTS	596.48
COMMONWEALTH EDISON	ELECTRICITY	22.85
COMMONWEALTH EDISON	ELECTRICITY	24.32
COMMONWEALTH EDISON	ELECTRICITY	34.28
COMMONWEALTH EDISON	ELECTRICITY	36.25
COMMONWEALTH EDISON	ELECTRICITY	38.73
COMMONWEALTH EDISON	ELECTRICITY	40.35
COMMONWEALTH EDISON	ELECTRICITY	42.15
COMMONWEALTH EDISON	ELECTRICITY	53.07
COMMONWEALTH EDISON	ELECTRICITY	123.45
CONSTELLATION NEWENERGY	ELECTRICITY	4.83
CONSTELLATION NEWENERGY	ELECTRICITY	7.03
CONSTELLATION NEWENERGY	ELECTRICITY	20.15
CONSTELLATION NEWENERGY	ELECTRICITY	68.12
CONSTELLATION NEWENERGY	ELECTRICITY	71.89
CONSTELLATION NEWENERGY	ELECTRICITY	118.41
CONSTELLATION NEWENERGY	ELECTRICITY	168.13
CONSTELLATION NEWENERGY	ELECTRICITY	3,415.70
CONSTELLATION NEWENERGY	ELECTRICITY	8,018.73
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	43.70
WW GRAINGER INC	FUSES	34.40
ZORO TOOLS INC	RATCHET	58.92
ZORO TOOLS INC	RATCHET RETURNED	-51.79
Total Org: 17031721 - Street Lights & Traffic Signal		\$12,990.15

Org: 17031722 - Snow and Ice Control

PRECISE MOBILE RESOURCE MANAGEMENT LLC	SUBSCRIPTION RENEWAL	1,440.00
Total Org: 17031722 - Snow and Ice Control		\$1,440.00

Org: 17031723 - Street & Sidewalk Maintenance

BARN OWL FEED & GARDEN	PROPANE	74.07
BARN OWL FEED & GARDEN	PROPANE	83.33
LRS HOLDINGS LLC	PORTABLE RESTROOM RENTAL	156.00
LRS HOLDINGS LLC	PORTABLE RESTROOM RENTAL	138.00
PATTEN INDUSTRIES INC	DRUM ROLLER RENTAL	6,900.00
PLOTE CONSTRUCTION INC	ASPHALT	3,982.50
PROTACK LLC	ASPHALT	468.00
PROTACK LLC	ASPHALT	482.00
Total Org: 17031723 - Street & Sidewalk Maintenance		\$12,283.90

Org: 17031725 - Street Cleaning

ADVANCED DISPOSAL	DUMP FEES	3,283.30
ADVANCED DISPOSAL	DUMP FEES	4,333.00

Vendor Name	Description	Amount
PRECISE MOBILE RESOURCE MANAGEMENT LLC	SUBSCRIPTION RENEWAL	360.00
Total Org: 17031725 - Street Cleaning		\$7,976.30
Org: 17032740 - Forestry Operations		
ALEXANDER EQUIPMENT CO INC	ROPE	227.20
AMAZON.COM LLC	COVERALL SUITS-COVID-19	14.79
AMAZON.COM LLC	COVERALL SUITS-COVID-19	16.65
AMAZON.COM LLC	DISINFECTANT, GLOVES, FACE SHIELDS-COVID-19	536.54
AMAZON.COM LLC	FACE MASKS, GLOVES-COVID-19	86.43
AMAZON.COM LLC	FACE MASKS-COVID-19	350.00
AMAZON.COM LLC	GLOVES-COVID-19	8.66
AMAZON.COM LLC	THERMOMETERS-COVID-19	41.98
APWA-ILLINOIS PUBLIC SERVICE INSTITUTE	PUBLIC WORKS TRAINING	35.00
CAPRI PIZZA	TRAINING EXPENSES-FOOD	61.77
CORPORATE GRAPHICS	FACE MASKS-COVID-19	77.50
DOTY NURSERIES LLC	TREE	300.00
FACTORY MOTOR PARTS	DISPOSABLE GLOVES	31.98
FORESTRY SUPPLIERS INC	ANCHORS, ARBOR TIE	91.19
JOSEPH WULFFE	REIMB-CLOTHING ALLOWANCE	267.75
S & S ACTIVEWEAR	FACE MASKS-COVID-19	57.38
S & S ACTIVEWEAR	FACE MASKS-COVID-19	93.02
THE MAN STORE	GLOVES, VESTS	158.22
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	72.02
WILDLIFE CONTROL	ANCHORS	50.30
ZORO TOOLS INC	FORESTRY SUPPLIES	113.07
ZORO TOOLS INC	PICK	44.08
ZORO TOOLS INC	SAFETY GLASSES	53.98
Total Org: 17032740 - Forestry Operations		\$2,789.51
Org: 17032741 - Public Grounds		
HOME DEPOT CREDIT SERVICE	FLOWERS	79.60
MENARDS INC	GARBAGE CANS	159.92
ROYAL OAKS CORP	AQUATIC WEED CONTROL	856.00
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	23.16
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	29.69
WHEATON MULCH INC	MULCH	96.00
Total Org: 17032741 - Public Grounds		\$1,244.37
Org: 17032742 - Streams Subdivision Maint		
ROYAL OAKS CORP	AQUATIC WEED CONTROL	1,504.00
Total Org: 17032742 - Streams Subdivision Maint		\$1,504.00
Org: 18015000 - Wireless Alarm Network		
CHICAGO METROPOLITAN FIRE PREVENTION COMPANY	FIRE ALARM MAINTENANCE-MAY	4,381.00
Total Org: 18015000 - Wireless Alarm Network		\$4,381.00
Org: 18050140 - Municipal Band		

Vendor Name	Description	Amount
BRUCE MOSS	CONDUCTOR SALARY	5,000.00
CHRISTINA WALLBRUCH	LIBRARIAN SALARY	287.50
DARYL BEESE	WEBMASTER SALARY	250.00
DONALD CAVALLI	BUSINESS MANAGER SALARY	325.00
FRIEDMANN COMMUNICATIONS	ANNOUNCER SALARY	850.00
GAIL SONKIN	PUBLICITY MANAGER SALARY	137.50
GARTH ANDERSON	PERSONNEL MANAGER SALARY	550.00
JESSICA SILETZKY	SOCIAL MEDIA MANAGER SALARY	450.00
NANCY FLANAGAN	LIBRARIAN SALARY	287.50
OFFICE DEPOT	OFFICE SUPPLIES	87.98
STEVE KLAUS	GENERAL MANAGER SALARY	550.00
Total Org: 18050140 - Municipal Band		\$8,775.48

Total Fund: 100 - General Fund **\$394,639.48**

Fund: 257 - SSA 8 Downtown Fund		
Org: 25740010 - SSA 8 Downtown Economic Dev		
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	63,351.89
Total Org: 25740010 - SSA 8 Downtown Economic Dev		\$63,351.89

Total Fund: 257 - SSA 8 Downtown Fund **\$63,351.89**

Fund: 272 - TIF 2 Main St Redevelopment Fund		
Org: 27240010 - TIF 2 Main St Redevelop Exp		
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	47,259.83
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 2	14,394.12
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 3	42,676.10
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 4	74,039.46
Total Org: 27240010 - TIF 2 Main St Redevelop Exp		\$178,369.51

Total Fund: 272 - TIF 2 Main St Redevelopment Fund **\$178,369.51**

Fund: 400 - Capital Projects Fund		
Org: 40085010 - Capital Projects Expense		
DUPAGE COUNTY DIVISION OF TRANSPORTATION	HIGHWAY PERMIT FEE	306.76
GATEWAY INDUSTRIAL PRODUCTS	BEARING HOOKS, LOCK ASSEMBLY	169.62
STRAND ASSOCIATES INC	ENGINEERING SERVICES-STP/LAFO MANCHESTER	12,774.05
STRAND ASSOCIATES INC	ENGINEERING SERVICES-STP/LAFO MANCHESTER	21,661.19
THOMAS ENGINEERING GROUP LLC	ENGINEERING SERVICES-GARY AV PHASE 1	17,419.87
THOMAS ENGINEERING GROUP LLC	ENGINEERING SERVICES-PHASE 3 LAFO PROJECT N PRES	24,320.40
Total Org: 40085010 - Capital Projects Expense		\$76,651.89

Total Fund: 400 - Capital Projects Fund **\$76,651.89**

Fund: 410 - 2018 G.O. Bond Fund		
Org: 41085010 - 2018 G.O. Bond Expense		
DOTY NURSERIES LLC	DOWNTOWN STREETSCAPE PLAN-TREES	2,450.00

Vendor Name	Description	Amount
DOTY NURSERIES LLC	DOWNTOWN STREETSCAPE PLAN-TREES	4,560.00
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 2	2,567.71
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 3	45,827.29
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 4	12,205.29
Total Org: 41085010 - 2018 G.O. Bond Expense		\$67,610.29

Total Fund: 410 - 2018 G.O. Bond Fund	\$67,610.29
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Fund: 500 - Water Fund

Org: 50007000 - Water Revenue

WATERMAN BROS CONSTRUCTION	REF PERMIT-123 PRAIRIE	75.00
WATERMAN BROS CONSTRUCTION	REF PERMIT-123 PRAIRIE	2,000.00
Total Org: 50007000 - Water Revenue		\$2,075.00

Org: 50055045 - Water Building Maintenance

BATTERIES PLUS	BATTERIES	18.95
GRAYBAR ELECTRIC CO INC	LIGHTS	70.56
GRAYBAR ELECTRIC CO INC	LIGHTS	372.72
MULTISYSTEM MANAGEMENT COMPANY	MONTHLY CLEANING SERVICE-APRIL	700.00
NICOR GAS	GAS	53.47
NICOR GAS	GAS	64.35
NICOR GAS	GAS	214.02
SOUND INCORPORATED	SECURITY ALARM MAINTENANCE	114.51
SOUND INCORPORATED	SECURITY ALARM MAINTENANCE	313.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	147.59
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	14.39
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	113.93
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	350.81
Total Org: 50055045 - Water Building Maintenance		\$2,548.30

Org: 50070010 - Water Administrative

AMAZON.COM LLC	COVERALL SUITS-COVID-19	14.79
AMAZON.COM LLC	COVERALL SUITS-COVID-19	16.68
AMAZON.COM LLC	DISINFECTANT, GLOVES, FACE SHIELDS-COVID-19	536.55
AMAZON.COM LLC	FACE MASKS, GLOVES-COVID-19	86.40
AMAZON.COM LLC	FACE MASKS-COVID-19	350.00
AMAZON.COM LLC	GLOVES-COVID-19	8.70
AMAZON.COM LLC	THERMOMETERS-COVID-19	41.98
AMERICAN WATER WORKS ASSOCIATION	WATER TRAINING	-120.00
AMERICAN WATER WORKS ASSOCIATION	WATER TRAINING	150.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	34.35
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	248.64
CALL ONE	MONTHLY PHONE SERVICE	327.15
CHRIS SHARP	TUITION REIMBURSEMENT	480.00
CORPORATE GRAPHICS	FACE MASKS-COVID-19	77.50
RED WING SHOE STORE	UNIFORM ALLOWANCE	197.99
RICARDO RODRIGUEZ	TUITION REIMBURSEMENT	564.00

Vendor Name	Description	Amount
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING-JUNE	1,696.10
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	36.38
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE	3,104.17
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	144.04
VERIZON WIRELESS SERVICES LLC	SCADA SERVICE	350.78
WW GRAINGER INC	CHISELS, FIRST AID KIT	25.25
Total Org: 50070010 - Water Administrative		\$8,371.45

Org: 50070320 - Water New Services

CORE & MAIN LP	BRASS FITTINGS	1,510.00
Total Org: 50070320 - Water New Services		\$1,510.00

Org: 50070330 - Water Meter Service

ITRON INC	HARDWARE/SOFTWARE MAINTENANCE	2,175.16
MIDWEST METER INC	WATER METERS	2,364.52
UPS STORE #5996	SHIPPING CHARGES	-14.03
UPS STORE #5996	SHIPPING CHARGES	14.03
UPS STORE #5996	SHIPPING CHARGES	38.80
UPS STORE #5996	SHIPPING CHARGES	40.53
Total Org: 50070330 - Water Meter Service		\$4,619.01

Org: 50070350 - Water Supply and Pumping

COMMONWEALTH EDISON	ELECTRICITY	55.09
COMMONWEALTH EDISON	ELECTRICITY	135.68
COMMONWEALTH EDISON	ELECTRICITY	230.37
COMMONWEALTH EDISON	ELECTRICITY	1,331.82
CONSTELLATION NEWENERGY	ELECTRICITY	719.97
CONSTELLATION NEWENERGY	ELECTRICITY	2,236.48
CONSTELLATION NEWENERGY	ELECTRICITY	2,439.77
CONSTELLATION NEWENERGY	ELECTRICITY	3,155.60
DUPAGE WATER COMMISSION	OPERATION & MAINTENANCE COSTS-MAY	621,642.63
MCMASTER-CARR SUPPLY CO	WATER SAMPLE STATION REPAIR PARTS	36.21
WW GRAINGER INC	SCREWS	4.00
Total Org: 50070350 - Water Supply and Pumping		\$631,987.62

Org: 50070360 - Water Distribution & Services

AREA BLACK SOIL INC	BLACK DIRT	608.00
HINES BUILDING SUPPY	LUMBER	363.52
HOME DEPOT CREDIT SERVICE	CURB BOX COUPLINGS	47.80
MCMASTER-CARR SUPPLY CO	PIPE FITTINGS	516.62
RHOMAR INDUSTRIES INC	ASPHALT EMULSIFIER	630.96
VULCAN MATERIALS COMPANY	GRAVEL	109.43
WW GRAINGER INC	CHISELS, FIRST AID KIT	191.25
Total Org: 50070360 - Water Distribution & Services		\$2,467.58

Org: 50070370 - Water Valves

VCNA PRAIRIE LLC	CONCRETE	552.00
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Vendor Name	Description	Amount
Total Org: 50070370 - Water Valves		\$552.00
Org: 50070380 - Water Hydrants		
MCMASTER-CARR SUPPLY CO	BOLTS	26.98
SHERWIN-WILLIAMS	PAINT	193.26
USA BLUE BOOK	GREASE	215.67
Total Org: 50070380 - Water Hydrants		\$435.91
Org: 50085000 - Water Capital Projects		
ADVANTAGE PAVING SOLUTIONS INC	PARKING LOT IMPROVEMENTS	14,069.95
BAXTER & WOODMAN INC	ENGINEERING SERVICES-GENERATOR REPLACEMENT	5,000.00
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 2	674.72
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 3	1,080.41
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 4	1,615.41
TRINE CONSTRUCTION CORP	LAFO WATERMAIN REPLACE-MANCHESTER/PRESIDENT	62,823.41
Total Org: 50085000 - Water Capital Projects		\$85,263.90
Total Fund: 500 - Water Fund		
		\$739,830.77
Fund: 510 - Sanitary Sewer Fund		
Org: 51070010 - Sanitary Sewer Administrative		
AMAZON.COM LLC	COVERALL SUITS-COVID-19	14.79
AMAZON.COM LLC	COVERALL SUITS-COVID-19	16.66
AMAZON.COM LLC	DISINFECTANT, GLOVES, FACE SHIELDS-COVID-19	536.54
AMAZON.COM LLC	FACE MASKS, GLOVES-COVID-19	86.43
AMAZON.COM LLC	FACE MASKS-COVID-19	350.00
AMAZON.COM LLC	GLOVES-COVID-19	8.66
AMAZON.COM LLC	THERMOMETERS-COVID-19	41.98
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	63.00
CALL ONE	MONTHLY PHONE SERVICE	9.02
CORPORATE GRAPHICS	FACE MASKS-COVID-19	77.50
GEMPLER'S INC	CLOTHING ALLOWANCE	99.44
S & S ACTIVEWEAR	CLOTHING ALLOWANCE	70.40
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING-JUNE	848.05
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE	1,552.08
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	108.88
Total Org: 51070010 - Sanitary Sewer Administrative		\$3,883.43
Org: 51070420 - Sanitary Sewer Maintenance		
COMMONWEALTH EDISON	ELECTRICITY	213.44
CONSTELLATION NEWENERGY	ELECTRICITY	85.35
CONSTELLATION NEWENERGY	ELECTRICITY	91.10
CONSTELLATION NEWENERGY	ELECTRICITY	121.70
CONSTELLATION NEWENERGY	ELECTRICITY	142.66
CONSTELLATION NEWENERGY	ELECTRICITY	202.78
CONSTELLATION NEWENERGY	ELECTRICITY	488.63
CONTRACTOR EQUIPMENT & SUPPLY	WOOD STAKES	65.20

Vendor Name	Description	Amount
CORE & MAIN LP	CONNECTORS, PLUGS	445.08
EJ EQUIPMENT INC	CAMERA REPAIR WIRE	305.94
FULLIFE SAFETY CENTER	GAS MONITOR CALIBRATIONS	417.20
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	19.80
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	32.80
MENARDS INC	BRICKS	372.36
MENARDS INC	HARDWARE SUPPLIES	132.26
MISSION COMMUNICATIONS LLC	DIALER MAINTENANCE UPGRADE	1,996.00
NATIONAL SEED COMPANY	LANDSCAPE SUPPLIES	443.00
NICOR GAS	GAS	38.95
NICOR GAS	GAS	39.96
NICOR GAS	GAS	40.51
NICOR GAS	GAS	46.31
PLOTE CONSTRUCTION INC	ASPHALT	415.22
PLOTE CONSTRUCTION INC	ASPHALT	838.62
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	6.83
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	10.35
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	28.78

Total Org: 51070420 - Sanitary Sewer Maintenance

\$7,040.83

Org: 51085000 - Sanitary Sewer Capital Projects

PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 2	1,105.80
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 3	450.17
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 4	1,884.64
RJN GROUP INC	BASIN 3 & 4 EVALUATION	805.97
RJN GROUP INC	FLOW METERING	5,592.00

Total Org: 51085000 - Sanitary Sewer Capital Projects

\$9,838.58

Total Fund: 510 - Sanitary Sewer Fund

\$20,762.84

Fund: 515 - Storm Sewer Fund

Org: 51570010 - Storm Sewer Administrative

AMAZON.COM LLC	COVERALL SUITS-COVID-19	14.80
AMAZON.COM LLC	COVERALL SUITS-COVID-19	16.66
AMAZON.COM LLC	DISINFECTANT, GLOVES, FACE SHIELDS-COVID-19	536.54
AMAZON.COM LLC	FACE MASKS, GLOVES-COVID-19	86.43
AMAZON.COM LLC	FACE MASKS-COVID-19	350.00
AMAZON.COM LLC	GLOVES-COVID-19	8.66
AMAZON.COM LLC	THERMOMETERS-COVID-19	41.98
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	63.00
CALL ONE	MONTHLY PHONE SERVICE	9.02
CORPORATE GRAPHICS	FACE MASKS-COVID-19	77.50
GEMPLER'S INC	CLOTHING ALLOWANCE	99.45
S & S ACTIVEWEAR	CLOTHING ALLOWANCE	70.40
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING-JUNE	848.04
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE	1,552.08
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	108.87

Vendor Name	Description	Amount
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	19.17
Total Org: 51570010 - Storm Sewer Administrative		\$3,902.60
Org: 51570440 - Storm Sewer Maintenance		
AREA BLACK SOIL INC	BLACK DIRT	208.00
COPENHAVER CONSTRUCTION	EMERGENCY STORM SEWER REPAIR	9,500.00
DUPAGE RIVER SALT CREEK WORKGROUP	ANNUAL MEMBERSHIP DUES	5,503.00
PLOTE CONSTRUCTION INC	ASPHALT	415.22
PLOTE CONSTRUCTION INC	ASPHALT	757.62
PLOTE CONSTRUCTION INC	ASPHALT	829.92
PLOTE CONSTRUCTION INC	ASPHALT	838.62
VCNA PRAIRIE LLC	CONCRETE	630.00
VCNA PRAIRIE LLC	CONCRETE	738.00
VULCAN MATERIALS COMPANY	GRAVEL	277.13
WELCH BROS INC	CATCH BASINS	-315.00
WELCH BROS INC	CATCH BASINS	130.00
WELCH BROS INC	CONES	219.00
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	7.73
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	10.34
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	28.78
Total Org: 51570440 - Storm Sewer Maintenance		\$19,778.36
Total Fund: 515 - Storm Sewer Fund		
		\$23,680.96
Fund: 520 - Parking Fund		
Org: 52055062 - Metra Train Stations		
AMAZON.COM LLC	FIRE ALARM SUPPLIES	15.18
AMAZON.COM LLC	FIRE ALARM SUPPLIES	138.75
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-JUNE	23.76
MULTISYSTEM MANAGEMENT COMPANY	MONTHLY CLEANING SERVICE-APRIL	260.00
MULTISYSTEM MANAGEMENT COMPANY	MONTHLY CLEANING SERVICE-APRIL	520.00
NICOR GAS	GAS	40.37
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	22.74
Total Org: 52055062 - Metra Train Stations		\$1,020.80
Org: 52055064 - Parking Garages		
CALL ONE	MONTHLY PHONE SERVICE	167.45
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-JUNE	16.24
CONSTELLATION NEWENERGY	ELECTRICITY	594.69
CONSTELLATION NEWENERGY	ELECTRICITY	880.51
FOX TOWN PLUMBING INC	BACKFLOW TESTING	45.00
FOX TOWN PLUMBING INC	PLUMBING REPAIRS	1,522.54
KONE INC	ELEVATOR MAINTENANCE	900.00
MULTISYSTEM MANAGEMENT COMPANY	MONTHLY CLEANING SERVICE-APRIL	1,100.00
Total Org: 52055064 - Parking Garages		\$5,226.43
Org: 52060210 - Parking Support & Enforcement		

Vendor Name	Description	Amount
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	83.31
Total Org: 52060210 - Parking Support & Enforcement		\$83.31
Org: 52060220 - Parking CBD Enforcement		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.00
Total Org: 52060220 - Parking CBD Enforcement		\$42.00
Total Fund: 520 - Parking Fund		\$6,372.54
Fund: 600 - Fleet Services Fund		
Org: 60070647 - Fleet Services Expense		
ALL DATA LLC	SUBSCRIPTION RENEWAL	1,500.00
ALUMITANK INC	FUEL TANK #23	750.60
AMAZON.COM LLC	COVERALL SUITS-COVID-19	14.79
AMAZON.COM LLC	COVERALL SUITS-COVID-19	16.65
AMAZON.COM LLC	DISINFECTANT, GLOVES, FACE SHIELDS-COVID-19	536.55
AMAZON.COM LLC	FACE MASKS, GLOVES-COVID-19	86.43
AMAZON.COM LLC	FACE MASKS-COVID-19	350.00
AMAZON.COM LLC	GLOVES-COVID-19	8.66
AMAZON.COM LLC	POWER INVERTER	491.27
AMAZON.COM LLC	THERMOMETERS-COVID-19	41.98
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	5.42
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	84.00
BUMPER TO BUMPER WHEATON	BRAKE FLUID	24.54
BUMPER TO BUMPER WHEATON	BRAKE PADS, ROTORS #350	124.59
BUMPER TO BUMPER WHEATON	HEADLIGHTS	27.34
BUMPER TO BUMPER WHEATON	LIGHT BULBS	11.38
BUMPER TO BUMPER WHEATON	LIGHT SOCKET	18.57
BUMPER TO BUMPER WHEATON	THERMOSTAT, GASKET #344	15.48
CALL ONE	MONTHLY PHONE SERVICE	30.06
CASSIDY TIRE & SERVICE	TIRES #942	2,067.44
CERTIFIED POWER INC	BATTERY REPLACEMENT	138.05
CERTIFIED POWER INC	BATTERY REPLACEMENT	146.42
CERTIFIED POWER INC	BATTERY REPLACEMENT	150.44
CERTIFIED POWER INC	VALVE REPAIR #49	1,351.27
CHRISTOPHER B BURKE LTD	VEHICLE LIFT INSTALLATIONS-ENGINEERING SERVICES	600.00
CINTAS CORP	UNIFORM SERVICE	49.73
CINTAS CORP	UNIFORM SERVICE	178.32
COMMUNICATIONS DIRECT INC	NEW VEHICLE INSTALL #340	1,275.00
CORPORATE GRAPHICS	FACE MASKS-COVID-19	77.50
CUSTOM TRUCK ONE SOURCE LP	UNIT #80 REPLACEMENT	157,472.00
FACTORY MOTOR PARTS	OIL DRY	351.00
FLEET SAFETY SUPPLY	GUN LOCKS	506.36
FLEET SAFETY SUPPLY	MIRROR LIGHT # 363	191.35
GAS DEPOT INC	DIESEL FUEL	11,194.07
HAGGERTY FORD	AXLE SHAFT, BRACKETS, HOUSING #355	258.85
HAGGERTY FORD	BRAKE KIT, ROTORS, BLADE ASSEMBLY	245.41

Vendor Name	Description	Amount
HAGGERTY FORD	DOOR MOLDING #344	42.39
HAGGERTY FORD	ENGINE MOUNT #344	85.05
HAGGERTY FORD	FAN RELAY, MOTOR #344	248.99
HAGGERTY FORD	HUB ASSEMBLY #355	159.31
HAGGERTY FORD	SEAT BELT #355	90.54
HAGGERTY FORD	SUSPENSION BRACKET #355	68.07
HOLSTEIN'S GARAGE	VEHICLE INSPECTIONS	471.00
HOME DEPOT CREDIT SERVICE	PADLOCK	13.98
INTERSTATE POWER SYSTEMS INC	FILTERS	347.10
INTERSTATE POWER SYSTEMS INC	TRANSMISSION SENSOR #920	109.49
JERRY HAGGERTY CHEVROLET	BLOWER MOTOR #364	173.75
JX ENTERPRISES INC	GASKETS	68.18
JX ENTERPRISES INC	TUBES, CONNECTORS, ADAPTERS	251.77
LKQ A-RELIABLE	ENGINE #363	1,825.00
MACQUEEN EQUIPMENT LLC	FILTERS, O-RINGS	384.84
MACQUEEN EQUIPMENT LLC	SWITCHES #920	18.06
MACQUEEN EQUIPMENT LLC	TIRE PRESSURE MONITORS	98.56
MACQUEEN EQUIPMENT LLC	TIRE PRESSURE MONITORS	161.42
MACQUEEN EQUIPMENT LLC	WINDOW REGULATOR, SWITCHES	494.65
MACQUEEN EQUIPMENT LLC	WIPER BLADES #921	11.54
MCMASTER-CARR SUPPLY CO	ALUMINUM KNOBS	35.10
MCMASTER-CARR SUPPLY CO	PRESSURE GAUGE #23	66.57
MCMASTER-CARR SUPPLY CO	SCREWS	17.96
MCMASTER-CARR SUPPLY CO	SCREWS	21.49
MOUNTAIN TARP OF CHICAGO INC	TARP MOTOR #52	480.00
NAPA AUTO & TRUCK PARTS	BATTERIES, FILTERS, BRAKE CLEANER	40.92
NAPA AUTO & TRUCK PARTS	BATTERIES, FILTERS, BRAKE CLEANER	1,032.21
NAPA AUTO & TRUCK PARTS	BATTERY	110.04
NAPA AUTO & TRUCK PARTS	BATTERY #11	229.72
NAPA AUTO & TRUCK PARTS	BATTERY RETURNED	-110.04
NAPA AUTO & TRUCK PARTS	BLOWER MOTOR, RADIATOR RETURNED	-194.66
NAPA AUTO & TRUCK PARTS	BRAKE PADS #350	66.03
NAPA AUTO & TRUCK PARTS	BRAKE ROTORS, PADS, PLUGS #354	231.76
NAPA AUTO & TRUCK PARTS	COOLING FAN	115.80
NAPA AUTO & TRUCK PARTS	COOLING FAN MOTOR #364	89.41
NAPA AUTO & TRUCK PARTS	CORE CREDIT	-288.00
NAPA AUTO & TRUCK PARTS	FILTERS	111.01
NAPA AUTO & TRUCK PARTS	FILTERS	277.66
NAPA AUTO & TRUCK PARTS	FLUID LEAK DETECTOR	12.99
NAPA AUTO & TRUCK PARTS	FUEL CAP TETHER #333	14.99
NAPA AUTO & TRUCK PARTS	HOUR METER	51.12
NAPA AUTO & TRUCK PARTS	LAMP #807	11.58
NAPA AUTO & TRUCK PARTS	LIGHT BULBS #347	4.62
NAPA AUTO & TRUCK PARTS	MUFFLER, GASKET #68	143.92
NAPA AUTO & TRUCK PARTS	OIL #962	13.56
NAPA AUTO & TRUCK PARTS	RADIATOR #352	172.79
NAPA AUTO & TRUCK PARTS	RADIATOR #354	225.59

Vendor Name	Description	Amount
NAPA AUTO & TRUCK PARTS	RADIATOR RETURNED #354	-225.59
NAPA AUTO & TRUCK PARTS	RADIATOR, BELT #353	247.78
NAPA AUTO & TRUCK PARTS	SPARK PLUG	11.88
NAPA AUTO & TRUCK PARTS	STROBE LIGHTS	63.08
NAPA AUTO & TRUCK PARTS	STROBE LIGHTS	155.36
NAPA AUTO & TRUCK PARTS	VENT VALVE #333	96.11
NETTOYER INC	VEHICLE WASHING	155.00
NORTHERN SAFETY CO INC	CLEANING SUPPLIES	67.40
PARTSTREE.COM	NOZZLES, CLAMPS, CAPS #111	235.22
PATTEN INDUSTRIES INC	HOUSING ASSEMBLY, FILTER	166.11
PATTEN INDUSTRIES INC	OIL ANALYSIS KITS	299.00
POWER EQUIPMENT LEASING CO	VALVE SEAL KIT, FILTER #23	169.91
PRECISE MOBILE RESOURCE MANAGEMENT LLC	DATA READS	12.20
PRECISE MOBILE RESOURCE MANAGEMENT LLC	INACTIVATED READER	-12.20
PRIORITY PRODUCTS INC	SCREWS, DRILL BITS, WASHERS, NUTS	78.50
PRIORITY PRODUCTS INC	SCREWS, WASHERS, HOSE CLAMPS, DRILL BITS	107.15
RANDALL PRESSURE SYSTEMS INC	WIRE HOSE #1139	251.06
RIVER FRONT CHRYSLER JEEP DODGE	CAMSHAFTS, VALVES, GASKETS	496.15
RIVER FRONT CHRYSLER JEEP DODGE	FANS, MOTORS #354	427.70
RIVER FRONT CHRYSLER JEEP DODGE	RADIATOR MOTOR #354	130.00
RIVER FRONT CHRYSLER JEEP DODGE	WASHER HOSE #363	40.69
RUSSO POWER EQUIPMENT	ENGINE ASSEMBLY #108	1,763.99
SHANKS LAWN	NOZZLES #111	62.73
STANDARD EQUIPMENT CO	DOOR HANDLE #15	161.51
STANDARD EQUIPMENT CO	PIN #15	9.68
STANDARD EQUIPMENT CO	PIVOT ASSEMBLY #15	517.85
STANDARD EQUIPMENT CO	SWEEPER SWITCH	27.73
UL LLC	AERIAL LADDER, PUMP INSPECTIONS	4,320.00
UPS STORE #5996	SHIPPING CHARGES	12.28
VERMEER-ILLINOIS INC	STARTER #182	412.86
VIA CARLITA LLC	FUEL TANK, STRAPS, INSULATORS #942	974.32
VIA CARLITA LLC	HVAC MOTOR #83	55.18
VIA CARLITA LLC	HVAC MOTOR RETURNED #83	-55.18
VIA CARLITA LLC	LEVEL SENSOR KIT	64.92
VIA CARLITA LLC	VALVE KIT #943	64.92
ZORO TOOLS INC	NOZZLE WASHERS	10.97
Total Org: 60070647 - Fleet Services Expense		\$199,875.62

Total Fund: 600 - Fleet Services Fund **\$199,875.62**

Fund: 620 - Liability Insurance Fund

Org: 62020010 - Liability Insurance Expense

ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC	WORKERS COMP AUDIT PREMIUM-2018/2019	2,139.00
BC AUTO BODY SHOP INC	PAINT OVERSPRAY REPAIR #900	350.00
BC AUTO BODY SHOP INC	PAINT OVERSPRAY REPAIRS #110	400.00
BC AUTO BODY SHOP INC	PAINT OVERSPRAY REPAIRS #68	350.00
BC AUTO BODY SHOP INC	PAINT OVERSPRAY REPAIRS #70	400.00

Vendor Name	Description	Amount
BC AUTO BODY SHOP INC	PAINT OVERSPRAY REPAIRS #77	400.00
IL DEPARTMENT OF EMPLOYMENT SECURITY	UNEMPLOYMENT CLAIMS	1,590.00
JAN TOOF	REIMB-DAMAGED SPRINKLER SYSTEM	185.33
MACQUEEN EQUIPMENT LLC	VEHICLE REPAIRS #930	43,661.87
SUBURBAN ACCENTS INC	ENGINE STRIPING #930	575.00
TONY CASTROVILLARI	REIMB-DAMAGED FENCE REPAIRS	275.00
WEBMARC DOORS	DOOR REPAIRS	1,319.54
Total Org: 62020010 - Liability Insurance Expense		\$51,645.74
 Total Fund: 620 - Liability Insurance Fund		\$51,645.74
 Fund: 630 - Health Insurance Fund		
Org: 63020010 - Health Insurance Expense		
DELTA DENTAL OF ILLINOIS-RISK	DENTAL PREMIUMS	9,280.62
INTERACTIVE HEALTH INC	WELLNESS ACTIVITIES-JULY	276.00
WAGEWORKS INC	FLEX PLAN FEES-JUNE	383.64
Total Org: 63020010 - Health Insurance Expense		\$9,940.26
 Total Fund: 630 - Health Insurance Fund		\$9,940.26
 Fund: 642 - Building Renewal Fund		
Org: 64255010 - Building Renewal Expenses		
FGM ARCHITECTS	POLICE LOCKER ROOM RENOVATION	13,920.00
Total Org: 64255010 - Building Renewal Expenses		\$13,920.00
 Total Fund: 642 - Building Renewal Fund		\$13,920.00
 Total Warrants		\$1,846,651.79