

City of Wheaton, IL
Warrant Report
Warrant Number: 807
Warrant Date: 9/7/2021

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	REF ESCROW-811 E ILLINOIS	3,500.00
FRANCESCO FIORENTINO	REF ESCROW-1002 N WEST ST	10,000.00
KNAUTZ BUILDERS	REF ESCROW-1303 N SCOTT	3,500.00
LAUREN STUTZMAN	REF ESCROW-1239 GOLF	500.00
MARY HOLEKAMP	REF ESCROW-1418 GAMON RD	10,000.00
ONE LINE CHURCH	REF ESCROW-1300 S PRESIDENT	27,635.40
R LAUTZ CONSTRUCTION INC	REF ESCROW-808 N SCOTT	3,500.00
Total Org: 100 - General Fund		\$58,635.40
Org: 10009900 - General Revenue		
BLAKE JANCIUS	REF RE TAX-2232 STONEGATE	1,250.00
BRIAN MEADE	REF RE TAX-1927 HOWARD	1,235.00
CHRISTY HOFFMANN	REF RE TAX-602 QUEENSWOOD LANE	1,047.50
DEBRA A RASPER	REF RE TAX-1773 GLOUCESTER	500.00
DOMENICK & JACLYN ANGIELLO	REF RE TAX-1919 HAMPTON DR	1,750.00
GERALD & KATHERINE DIORIO	REF RE TAX-136 S SUMMIT ST	750.00
JOEL & JANE ROBINSON	REF RE TAX-89 SOMERSET CIR	1,780.00
MICHAEL McNAMARA	REF RE TAX-2079 SCOTTDALE	862.50
PETER MEKHEIL	REF RE TAX-63 MUIRFIELD CIR	2,502.50
THOMAS KIM & HIND HAMRAOUI	REF RE TAX-170 DANADA DR	1,407.50
TIMOTHY HANKE	REF RE TAX-814 N MAIN ST	1,525.00
Total Org: 10009900 - General Revenue		\$14,610.00
Org: 10509900 - Building Department Revenue		
RONALD MOORE	REF PERMIT-913 E ELM ST	150.00
Total Org: 10509900 - Building Department Revenue		\$150.00
Org: 11000010 - Mayor and City Council		
COMCAST	MONTHLY PHONE SERVICE	30.95
MICHAEL O'DONNELL	9/11 REMEMBRANCE CEREMONY BAGPIPER	275.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	53.34
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	90.52
Total Org: 11000010 - Mayor and City Council		\$449.81
Org: 11212000 - Boards and Commissions		
ADVOCATE HEALTH AND HOSPITALS CORPORATION DBA ADVOCATE MEDICAL GROUP	EMPLOYEE PHYSICAL	240.10
ALPHAGRAPHICS	PRINTING-FESTIVAL OF CULTURES POSTERS	29.50
BILLY BRICKS	MEETING EXPENSES-FOOD	141.36
BRITO, JORGE	FESTIVAL OF CULTURES MUSIC	1,200.00

Vendor Name	Description	Amount
IMMIGRANT SOLIDARITY DUPAGE	FESTIVAL OF CULTURES MUSIC	500.00
JENNIFER SEVER	REIMB-FESTIVAL OF CULTURES EXPENSES	263.45
MARIANO'S	MEETING EXPENSES-FOOD	19.30
MAURICE SMEETS	FESTIVAL OF CULTURES MUSIC	550.00
RAHUL SHARMA	FESTIVAL OF CULTURES MUSIC	3,000.00
DBA FUNKADESI		
RAQUEL CHOLEWCZYNSKI	FESTIVAL OF CULTURES MUSIC	400.00
DBA RYAN PRODUCTIONS		
RENACER BOLIVIANO INC	FESTIVAL OF CULTURES PERFORMER	250.00
TROTSKY INVESTIGATIVE POLYGRAPH INC	FIRE CANDIDATE TESTING	930.00
Total Org: 11212000 - Boards and Commissions		\$7,523.71

Org: 11500010 - City Manager's Office

AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.22
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	84.44
COMCAST	MONTHLY PHONE SERVICE	22.11
DAILY HERALD	SUBSCRIPTION RENEWAL	890.20
MICHAEL DZUGAN	REIMB-MEETING EXPENSES	47.96
OFFICE DEPOT	OFFICE SUPPLIES	55.78
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	53.33
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	90.52
Total Org: 11500010 - City Manager's Office		\$1,286.56

Org: 11700010 - Legal Services

CLARK BAIRD SMITH LLP	LEGAL FEES-JULY	425.00
MARQUARDT & BELMONTE	DUI PROSECUTIONS-JULY	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		\$23,591.67

Org: 12000010 - Finance

AMAZON.COM LLC	OFFICE SUPPLIES	199.99
COMCAST	MONTHLY PHONE SERVICE	57.47
NIGP	ANNUAL MEMBERSHIP DUES	190.00
OFFICE DEPOT	OFFICE SUPPLIES	28.24
OFFICE DEPOT	OFFICE SUPPLIES	61.80
OFFICE DEPOT	OFFICE SUPPLIES	81.95
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	160.01
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	81.14
TYLER BUSINESS FORMS	PRINTING-A/P CHECKS	533.50
Total Org: 12000010 - Finance		\$1,394.10

Org: 12500010 - Human Resources

AMAZON.COM LLC	OFFICE SUPPLIES	35.98
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.22
COMCAST	MONTHLY PHONE SERVICE	17.68
HRCI.ORG	HR TRAINING	220.15
INFLECTION RISK SOLUTIONS LLC	EMPLOYEE BACKGROUND CHECKS	103.50
DBA GOODHIRE		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	53.34
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	90.52

Vendor Name	Description	Amount
Total Org: 12500010 - Human Resources		\$563.39
Org: 13000015 - Information Technology		
AMAZON.COM LLC	ADAPTERS	33.95
AMAZON.COM LLC	ANTENNAS	79.96
AT&T	MONTHLY INTERNET SERVICE	996.80
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	175.94
CDW GOVERNMENT INC	ANNUAL MAINTENANCE RENEWAL	294.25
CDW GOVERNMENT INC	TONER	69.56
CDW GOVERNMENT INC	TONER	100.85
CLIFFORD-WALD	MONTHLY PRINTER RENTAL	173.69
COMCAST	MONTHLY DATA NETWORK SERVICE	2,251.83
COMCAST	MONTHLY PHONE SERVICE	44.21
INSIGHT PUBLIC SECTOR INC	SECURITY CHIP	12.44
LOGIFORMS.COM	SUBSCRIPTION RENEWAL	54.95
RINGCENTRAL INC	SUBSCRIPTION RENEWAL	547.15
SHI INTERNATIONAL CORP	SUBSCRIPTION RENEWAL	115.04
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERIVCE	36.01
Total Org: 13000015 - Information Technology		\$4,986.63
Org: 13500015 - Communications		
ABC PRINTING COMPANY	PRINTING-WALK YOUR WHEELS SIGNS	120.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.22
CHICAGO TRIBUNE	SUBSCRIPTION RENEWAL	27.72
COMCAST	MONTHLY PHONE SERVICE	22.11
Total Org: 13500015 - Communications		\$212.05
Org: 14000010 - Planning & Economic Develop		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.22
CLIFFORD-WALD	MONTHLY PRINTER RENTAL	24.81
COMCAST	MONTHLY PHONE SERVICE	8.84
PADDOCK PUBLICATIONS	PUBLIC NOTICE	278.30
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	97.68
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	72.93
Total Org: 14000010 - Planning & Economic Develop		\$524.78
Org: 14500010 - Engineering		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	253.32
CLIFFORD-WALD	MONTHLY PRINTER RENTAL	99.25
COMCAST	MONTHLY PHONE SERVICE	35.37
DUPAGE COUNTY RECORDER	RECORDING FEES	342.00
DUPAGE COUNTY RECORDER	RECORDING FEES	627.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	50.65
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	45.32
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERIVCE	36.01
Total Org: 14500010 - Engineering		\$1,488.92
Org: 15000010 - Building and Code Enforcement		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	59.09
CLIFFORD-WALD	MONTHLY PRINTER RENTAL	99.25

Vendor Name	Description	Amount
COMCAST	MONTHLY PHONE SERVICE	39.79
ELEVATOR INSPECTION SERVICES COMPANY INC	ELEVATOR INSPECTION	18.00
ELEVATOR INSPECTION SERVICES COMPANY INC	ELEVATOR INSPECTION	18.05
OFFICE DEPOT	OFFICE SUPPLIES	10.69
OFFICE DEPOT	OFFICE SUPPLIES	18.46
OFFICE DEPOT	OFFICE SUPPLIES	185.72
OFFICE DEPOT	OFFICE SUPPLIES	196.59
OFFICE DEPOT	OFFICE SUPPLIES	208.53
OFFICE DEPOT	OFFICE SUPPLIES	210.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	97.68
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	72.93
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERIVCE	144.04
Total Org: 15000010 - Building and Code Enforcement		\$1,378.82

Org: 15540000 - Buildings & Grounds

AFFILIATED CUSTOMER SERVICE	BATTERY REPLACEMENTS	80.00
ALLSCAPE INC	MULCH	3,600.00
AMAZON.COM LLC	FACE MASKS-COVID-19	16.99
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	84.44
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-AUGUST	57.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-JULY	57.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-JUNE	57.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-MAY	57.00
COMCAST	MONTHLY PHONE SERVICE	17.68
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	8.56
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	12.96
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	28.98
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	51.86
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	57.92
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	66.76
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	88.19
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	112.43
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	154.34
MATMASTERS	TOWELS & RUNNER SERVICE	72.72
NICOR GAS	GAS	41.02
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	60.83
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	69.00
Total Org: 15540000 - Buildings & Grounds		\$4,852.68

Org: 15540020 - Police Station Maintenance

AFFILIATED CUSTOMER SERVICE	BATTERY REPLACEMENTS	80.00
ALLSCAPE INC	MULCH	1,080.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-AUGUST	33.25
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-JULY	33.25
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-JUNE	33.25
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-MAY	33.25
GRAYBAR ELECTRIC CO INC	LIGHTING	286.20
MATMASTERS	TOWELS & RUNNER SERVICE	80.64
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	208.50
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	211.95

Vendor Name	Description	Amount
Total Org: 15540020 - Police Station Maintenance		\$2,080.29
Org: 15540031 - Fire Station #38 Maintenance		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-AUGUST	33.25
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-JULY	33.25
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-JUNE	33.25
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-MAY	33.25
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	115.69
MATMASTERS	TOWELS & RUNNER SERVICE	26.64
OFFICE DEPOT	COFFEE SUPPLIES	113.18
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	120.07
Total Org: 15540031 - Fire Station #38 Maintenance		\$508.58
Org: 15540032 - Fire Station #39 Maintenance		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-AUGUST	33.25
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-JULY	33.25
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-JUNE	33.25
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-MAY	33.25
MATMASTERS	TOWELS & RUNNER SERVICE	24.48
OFFICE DEPOT	COFFEE SUPPLIES	113.18
SUBURBAN DOOR CHECK & LOCK SERVICE INC	LOCKS	170.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	97.59
Total Org: 15540032 - Fire Station #39 Maintenance		\$538.25
Org: 15540033 - Fire Station #37 Maintenance		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-AUGUST	33.25
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-JULY	33.25
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-JUNE	33.25
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-MAY	33.25
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	4.81
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	18.96
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	19.44
MATMASTERS	TOWELS & RUNNER SERVICE	34.56
OFFICE DEPOT	COFFEE SUPPLIES	113.18
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	1,346.26
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	10.77
DBA BUIKEMA'S ACE HARDWARE		
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	93.02
Total Org: 15540033 - Fire Station #37 Maintenance		\$1,774.00
Org: 15540040 - PW Building Maintenance		
ALLSCAPE INC	MULCH	1,080.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-AUGUST	57.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-JULY	57.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-JUNE	57.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-MAY	57.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	-49.98
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	-24.98
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	25.26
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	30.54

Vendor Name	Description	Amount
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	148.88
MATMASTERS	TOWELS & RUNNER SERVICE	116.64
MENARDS INC	HARDWARE SUPPLIES	82.18
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	187.50
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	224.21
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	236.46
Total Org: 15540040 - PW Building Maintenance		\$2,284.71

Org: 16010020 - Police Administrative

ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	42.46
IL ASSOC OF CHIEFS OF POLICE	CONFERENCE EXPENSES	149.00
ILLINOIS LAW ENFORCEMENT ADMINISTRATIVE	CONFERENCE EXPENSES	159.00
ILLINOIS LAW ENFORCEMENT ADMINISTRATIVE	MEETING EXPENSES	52.00
MILITARY ART CHINA CO INC	RETIREMENT MUGS	185.50
OFFICE DEPOT	NATIONAL NIGHT OUT EXPENSES	242.25
OFFICE DEPOT	OFFICE SUPPLIES	105.97
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	142.58
UNITED STATES POSTAL SERV	POSTAGE	11.95
UNITED STATES POSTAL SERV	POSTAGE	23.20
Total Org: 16010020 - Police Administrative		\$1,212.90

Org: 16050220 - Police Support Services

ALPHAGRAPHICS	PRINTING-COMP & OT CARDS	317.12
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	36.50
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	1,217.49
BATTERIES PLUS	BATTERIES	140.55
COMCAST	MONTHLY PHONE SERVICE	412.39
MEDPRO WASTE DISPOSAL LLC	MEDICAL WASTE DISPOSAL	30.00
OFFICE DEPOT	EVIDENCE SUPPLIES	7.64
OFFICE DEPOT	EVIDENCE SUPPLIES	95.07
OFFICE DEPOT	EVIDENCE SUPPLIES	104.47
OFFICE DEPOT	EVIDENCE SUPPLIES	144.08
OFFICE DEPOT	EVIDENCE SUPPLIES	151.99
OFFICE DEPOT	OFFICE SUPPLIES	14.07
OFFICE DEPOT	OFFICE SUPPLIES	51.84
PORTER LEE CORP	ANNUAL SOFTWARE UPDATE	1,429.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	150.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	151.93
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	88.63
ULINE	EVIDENCE SUPPLIES	271.26
Total Org: 16050220 - Police Support Services		\$4,814.03

Org: 16052020 - Police Investigative Services

AMAZON.COM LLC	OFFICE SUPPLIES	25.98
COLLEGE OF DUPAGE	POLICE TRAINING	450.00
COMCAST	MONTHLY INTERNET SERVICE	128.40
IL ASSOC OF CHIEFS OF POLICE	ANNUAL MEMBERSHIP DUES	95.00
ILLINOIS LAW ENFORCEMENT ADMINISTRATIVE	CONFERENCE EXPENSES	159.00
ILLINOIS LAW ENFORCEMENT ADMINISTRATIVE	MEETING EXPENSES	52.00

Vendor Name	Description	Amount
ILLINOIS PUBLIC SAFETY AGENCY NETWORK	COMPUTER SOFTWARE	528.00
LETS	DRONE SOFTWARE	695.00
MATTHEW WELSCH	REIMB-TRAINING EXPENSES	198.88
MICHAEL SCHUMAKER	REIMB-TRAINING EXPENSES	29.00
MICHAEL SCHUMAKER	REIMB-TRAINING EXPENSES	53.58
MICHAEL SCHUMAKER	REIMB-TRAINING EXPENSES	55.04
MICHAEL SCHUMAKER	REIMB-TRAINING EXPENSES	198.88
MICHAEL SCHUMAKER	REIMB-TRAINING EXPENSES	203.82
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	83.67
TRI-RIVER POLICE TRAINING REGION INC	POLICE TRAINING	1,500.00
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERIVCE	36.01
WALGREENS	GATORADE	17.96
Total Org: 16052020 - Police Investigative Services		\$4,609.21

Org: 16053020 - Traffic Patrol Services

ADAM WELTE	REIMB-TRAINING EXPENSES	71.56
AMAZON.COM LLC	CAMERA	79.00
AMAZON.COM LLC	DRONES	1,286.33
AMAZON.COM LLC	EVIDENCE SUPPLIES	59.97
AMAZON.COM LLC	GYM TOWELS	195.92
AMAZON.COM LLC	KEYBOARD REPLACEMENT	129.99
AMAZON.COM LLC	MEMORY CARDS	50.75
AMAZON.COM LLC	NATIONAL NIGHT OUT EXPENSES	29.89
AMAZON.COM LLC	UNIFORM ALLOWANCE	-149.95
AMAZON.COM LLC	UNIFORM ALLOWANCE	149.95
AMAZON.COM LLC	UNIFORM ALLOWANCE	159.76
AXON ENTERPRISE INC	TASER SUPPLIES	1,164.78
CRASH DATA GROUP	SUBSCRIPTION RENEWAL	1,250.00
DOLLAR TREE	NATIONAL NIGHT OUT EXPENSES	21.60
FEDERAL EXPRESS CORP	NATIONAL NIGHT OUT EXPENSES	103.99
GLENDALE PARADE STORE	HONOR GUARD SUPPLIES	113.45
IL ASSOCIATION OF TECHNICAL ACCIDENT INVESTIGATORS	ANNUAL MEMBERSHIP DUES	90.00
IL ASSOCIATION OF TECHNICAL ACCIDENT INVESTIGATORS	CONFERENCE EXPENSES	590.00
ILLINOIS LAW ENFORCEMENT ADMINISTRATIVE	CONFERENCE EXPENSES	159.00
ILLINOIS LAW ENFORCEMENT ADMINISTRATIVE	MEETING EXPENSES	52.00
JEWEL FOOD STORES	WATER, GATORADE	27.98
MCDONALD'S	PRISONER MEAL	3.79
MCDONALD'S	PRISONER MEAL	4.78
MCDONALD'S	PRISONER MEAL	5.99
MCDONALD'S	PRISONER MEAL	6.09
MCDONALD'S	PRISONER MEAL	7.58
MCDONALD'S	PRISONER MEAL	7.59
MCDONALD'S	PRISONER MEAL	7.69
MIDWEST CYCLERY	BIKE PATROL EQUIPMENT	151.12
PASQUALE GAPASTIONE	REIMB-TRAINING EXPENSES	29.00
PASQUALE GAPASTIONE	REIMB-TRAINING EXPENSES	52.13
POLICE LAW INSTITUTE	TRAINING EXPENSES	1,117.50
POOR BOY 2	NATIONAL NIGHT OUT EXPENSES	450.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	-399.79

Vendor Name	Description	Amount
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	96.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	130.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	176.49
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	308.00
REGIONS BANK	SUBPOENA PROCESSING	42.50
TACTICAL GEAR JUNKIE	PD FITNESS CHALLENGE GIFT CARD	50.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	91.45
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERIVCE	929.43
WALMART	NATIONAL NIGHT OUT EXPENSES	102.67
Total Org: 16053020 - Traffic Patrol Services		\$9,104.97

Org: 16053120 - Police General Services

DUPAGE CTY ANIMAL CONTROL	ANIMAL CONTROL FEES	450.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	75.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	101.96
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	424.10
Total Org: 16053120 - Police General Services		\$1,052.05

Org: 16560031 - Fire Administrative

AMAZON.COM LLC	CLOCK REPLACEMENT	24.98
AMAZON.COM LLC	KITCHEN SUPPLIES	119.00
AMAZON.COM LLC	KITCHEN SUPPLIES	122.96
AMAZON.COM LLC	KITCHEN SUPPLIES	124.99
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	300.62
CALL ONE	MONTHLY PHONE SERVICE	183.86
CALL ONE	MONTHLY PHONE SERVICE	184.54
COMCAST	MONTHLY DATA NETWORK SERVICE	1,950.00
COMCAST	MONTHLY PHONE SERVICE	180.45
MIKE FRANZONE	REIMB-RUNNING SHOES	47.57
OFFICE DEPOT	OFFICE SUPPLIES	70.66
PREP BLAST	FIRE TRAINING	300.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	55.05
TURNOUT TOPCO LLC	EMERGENCY REPORTING SOFTWARE	7,239.25
DBA BACKDRAFT OPCO LLC		
UPS STORE #5996	SHIPPING CHARGES	22.56
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERIVCE	432.80
Total Org: 16560031 - Fire Administrative		\$11,458.28

Org: 16562000 - Firefighting/Investigation

AIR ONE EQUIPMENT INC	FUEL, PRESSURE GASKETS	2,028.60
AIR ONE EQUIPMENT INC	UNIFORM ALLOWANCE	592.00
BECKY COURTNEY	CARBON MONOXIDE METER REPLACEMENT	303.97
DBA 3G SAFETY SUPPLY		
COLTHARPS SALES & SERVICE	SAW REPAIRS	279.10
DINGES PARTNERS GROUP LLC	UNIFORM ALLOWANCE	4,650.00
DBA DINGES FIRE COMPANY		
IL MUTUAL INSURANCE CO	DISABILITY INSURANCE PREMIUM	503.57
NORTHWESTERN MEDICINE	EMPLOYEE PHYSICAL	155.01

Vendor Name	Description	Amount
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	24.00
DBA THE LOCKER SHOP		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	42.00
DBA THE LOCKER SHOP		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	92.00
DBA THE LOCKER SHOP		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	144.00
DBA THE LOCKER SHOP		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	89.00
DBA THE LOCKER SHOP		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	113.00
DBA THE LOCKER SHOP		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	120.00
DBA THE LOCKER SHOP		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	138.00
DBA THE LOCKER SHOP		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	178.00
DBA THE LOCKER SHOP		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	300.00
DBA THE LOCKER SHOP		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	325.00
DBA THE LOCKER SHOP		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	370.00
DBA THE LOCKER SHOP		
STEPHEN CHA	REIMB-RUNNING SHOES	125.00
Total Org: 16562000 - Firefighting/Investigation		\$10,572.25

Org: 16564000 - Homeland Security

COMCAST	MONTHLY PHONE SERVICE	239.20
ULINE	FLOOD CONTROL SUPPLIES	151.06
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERIVCE	17.70
Total Org: 16564000 - Homeland Security		\$407.96

Org: 16565000 - Medical/Rescue Services

AIRGAS USA LLC	OXYGEN	935.67
BOUND TREE MEDICAL LLC	CPR MANIKINS	508.99
BOUND TREE MEDICAL LLC	EMS SUPPLIES	151.59
BOUND TREE MEDICAL LLC	GLOVES	786.00
COMCAST	EMS COMMUNICATIONS	71.19
METRO PARAMEDIC SERVICES INC	PARAMEDIC SERVICES-SEPT	163,509.11
RESCUE DIRECT INC	WEBBING	225.39
TARGET CORPORATION	OFFICE SUPPLIES	12.98
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	61.16
DBA BUIKEMA'S ACE HARDWARE		
Total Org: 16565000 - Medical/Rescue Services		\$166,262.08

Org: 17010040 - Public Works Administrative

ANTONIO RIVAS	REIMB-CLOTHING ALLOWANCE	184.95
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	446.74
COMCAST	MONTHLY PHONE SERVICE	66.32
MICHAEL A LOCKETT	REIMB-CLOTHING ALLOWANCE	161.63
OFFICE DEPOT	OFFICE SUPPLIES	68.12
SEAN WALSH	TUITION REIMBURSEMENT	3,152.36
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	20.01

Vendor Name	Description	Amount
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERIVCE	324.09
Total Org: 17010040 - Public Works Administrative		\$4,523.21
Org: 17030701 - Special Events		
TRAFFIC MANAGEMENT INCORPORATED	BARRICADE RENTAL	198.00
Total Org: 17030701 - Special Events		\$198.00
Org: 17031720 - Traffic Signs and Lines		
A C PAVEMENT STRIPING CO	ROAD STRIPING	12,177.00
SHERWIN-WILLIAMS	PAINT	1,671.20
TRAFFIC CONTROL & PROTECTION INC	SIGN BLANKS	1,435.00
Total Org: 17031720 - Traffic Signs and Lines		\$15,283.20
Org: 17031721 - Street Lights & Traffic Signal		
1000BULBS.COM	LED DRIVERS	650.22
AEP ENERGY	ELECTRICITY	3.44
AEP ENERGY	ELECTRICITY	5.30
AEP ENERGY	ELECTRICITY	8.35
AEP ENERGY	ELECTRICITY	19.94
AEP ENERGY	ELECTRICITY	22.38
AEP ENERGY	ELECTRICITY	67.94
AEP ENERGY	ELECTRICITY	137.21
AEP ENERGY	ELECTRICITY	842.46
AEP ENERGY	ELECTRICITY	2,983.54
BLACKBURN MANUFACTURING COMPANY	LOCATE FLAGS	504.34
COMMONWEALTH EDISON	ELECTRICITY	23.36
COMMONWEALTH EDISON	ELECTRICITY	29.85
COMMONWEALTH EDISON	ELECTRICITY	34.58
COMMONWEALTH EDISON	ELECTRICITY	45.72
COMMONWEALTH EDISON	ELECTRICITY	46.01
COMMONWEALTH EDISON	ELECTRICITY	46.84
COMMONWEALTH EDISON	ELECTRICITY	59.38
COMMONWEALTH EDISON	ELECTRICITY	70.53
COMMONWEALTH EDISON	ELECTRICITY	102.49
GRAYBAR ELECTRIC CO INC	LIGHTS	870.84
IROQUOIS PRODUCTS	SHOP TOWELS	93.60
MEADE INC	STREETLIGHT REPAIR	2,688.00
MEADE INC	STREETLIGHT REPAIR	2,861.97
NEWARK ELEMENT 14	RESISTORS	17.55
STATE TREASURER	TRAFFIC SIGNAL MAINTENANCE	2,277.48
UPS STORE #5996	SHIPPING CHARGES	40.44
Total Org: 17031721 - Street Lights & Traffic Signal		\$14,553.76
Org: 17031722 - Snow and Ice Control		
AMERICAN TEXTILE MILLS	QUICK WIPES	248.09
Total Org: 17031722 - Snow and Ice Control		\$248.09
Org: 17031723 - Street & Sidewalk Maintenance		
LRS HOLDINGS LLC	PORTABLE RESTROOM RENTAL	156.00
DBA LAKESHORE RECYCLING SYSTEMS		

Vendor Name	Description	Amount
LRS HOLDINGS LLC	PORTABLE RESTROOM RENTAL	138.00
DBA LAKESHORE RECYCLING SYSTEMS		
PATTEN INDUSTRIES INC	DRUM ROLLER RENTAL	6,000.00
DBA ALTORFER INDUSTRIES INC		
PATTEN INDUSTRIES INC	HYDRAULIC HAMMER REPAIR #1139	4,201.04
DBA ALTORFER INDUSTRIES INC		
PLOTE CONSTRUCTION INC	ASPHALT	3,957.00
PLOTE CONSTRUCTION INC	ASPHALT	5,299.00
PLOTE CONSTRUCTION INC	ASPHALT	6,216.00
PROTACK LLC	ASPHALT	404.00
PROTACK LLC	ASPHALT	888.00
USA BLUE BOOK	MARKING PAINT	243.18
Total Org: 17031723 - Street & Sidewalk Maintenance		\$27,502.22

Org: 17031725 - Street Cleaning

ADVANCED DISPOSAL	DUMP FEES	1,766.83
Total Org: 17031725 - Street Cleaning		\$1,766.83

Org: 17032740 - Forestry Operations

AMAZON.COM LLC	OFFICE SUPPLIES	30.81
BARTLETT ARBORIST SUPPLY	SAW BLADES	152.82
COLTHARPS SALES & SERVICE	OIL	228.48
RYAN BUSTIN	REIMB-CLOTHING ALLOWANCE	12.99
USA BLUE BOOK	MARKING PAINT	243.18
WESTLAKE HARDWARE INC	TRASH CAN	17.99
DBA BUIKEMA'S ACE HARDWARE		
Total Org: 17032740 - Forestry Operations		\$686.27

Org: 17032741 - Public Grounds

ALLSCAPE INC	MULCH	180.00
AMERICAN TEXTILE MILLS	QUICK WIPES	248.09
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	12.31
LANDSCAPE CONCEPTS MANAGEMENT INC	LANDSCAPE MAINTENANCE-AUGUST	1,650.00
WW GRAINGER INC	DELINEATORS	188.94
Total Org: 17032741 - Public Grounds		\$2,279.34

Org: 18050130 - Senior Citizens Programs

PACE	RIDE DUPAGE-MAY	1,687.20
Total Org: 18050130 - Senior Citizens Programs		\$1,687.20

Org: 18050140 - Municipal Band

ADAM PAUL GOHR	REGULAR BAND	70.00
ADAM RICHARD HAWTHORNE	REGULAR BAND	560.00
ALDO MAZZOTTI	REGULAR BAND	100.00
ALESSANDRO TENORIO-BUCCI	REGULAR BAND	520.00
ALESSANDRO TENORIO-BUCCI	SOLO	200.00
ALLAN LOEK	REGULAR BAND	560.00
ALLISON BRANDT	REGULAR BAND	140.00
ANDREW NOGAL	REGULAR BAND	630.00
ANDREW PACKER	APPOINTED POSITION	238.00
ANDREW PACKER	REGULAR BAND	710.00

Vendor Name	Description	Amount
ANDREW SELIG	REGULAR BAND	350.00
ANNA GAVIN	REGULAR BAND	350.00
ANNIE CHUNG	APPOINTED POSITION	160.00
ASHLEY WESSEL	REGULAR BAND	490.00
BARBARA HOLLAND	REGULAR BAND	630.00
BARBARA HOLLAND	SOLO	200.00
BARBARA SAKS	APPOINTED POSITION	160.00
BARBARA SAKS	REGULAR BAND	630.00
BENJAMIN ZISOOK	REGULAR BAND	170.00
BRUCE MOSS	REIMB-BAND EXPENSES	100.00
BRUCE MOSS	REIMB-BAND EXPENSES	102.78
BRYAN POLACEK	REGULAR BAND	210.00
CARLYN LLOYD	REGULAR BAND	520.00
CAROL KIERZYK	REGULAR BAND	350.00
CHRISTINA WALLBRUCH	APPOINTED POSITION	550.00
CHRISTINA WALLBRUCH	REGULAR BAND	730.00
COLBY TAD FAHRENBACHER	REGULAR BAND	350.00
CONNOR FREDERICK	REGULAR BAND	520.00
CYNDI SALATA	REGULAR BAND	100.00
DANIEL ROMANO	REGULAR BAND	450.00
DANIELLE DILETO	REGULAR BAND	70.00
DANIELLE PEPA	APPOINTED POSITION	50.00
DANIELLE PEPA	REGULAR BAND	590.00
DARYL BEESE	REGULAR BAND	420.00
DARYL BEESE	SOLO	50.00
DAVID VRABLIK	REGULAR BAND	490.00
DEBORAH MORRIS	REGULAR BAND	350.00
DENNIS MORRIS	REGULAR BAND	100.00
DEVIN STARR	APPOINTED POSITION	432.00
DEVIN STARR	REGULAR BAND	730.00
DEVIN STARR	SOLO	200.00
DONALD CAVALLI	AUDITION HELPER	125.00
DONALD CAVALLI	REGULAR BAND	730.00
DOUGLAS NUNES	REGULAR BAND	70.00
DYLAN MEYER	REGULAR BAND	590.00
DYLAN MEYER	SOLO	50.00
EILEEN HEISE	REGULAR BAND	350.00
ERIC FERGUSON	REGULAR BAND	70.00
ERIC GOLUSZKA	APPOINTED POSITION	432.00
ERIC GOLUSZKA	REGULAR BAND	730.00
ETHAN J PRADO	REGULAR BAND	730.00
GAIL SONKIN	REGULAR BAND	560.00
GAIL SONKIN	SOLO	50.00
GARTH ANDERSON	APPOINTED POSITION	225.00
GARTH ANDERSON	REGULAR BAND	730.00
GENE ARNOLD	REGULAR BAND	140.00
GIANNA VINCENZA CAPOBIANCO	REGULAR BAND	140.00
GLENN EIKENBERRY	REGULAR BAND	70.00
GRAEME DOUGLAS LEIGHTON	REGULAR BAND	450.00
JACQUELINE JELLISON-LANDIS	APPOINTED POSITION	100.00

Vendor Name	Description	Amount
JACQUELINE JELLISON-LANDIS	REGULAR BAND	70.00
JAMES GARCIA	REGULAR BAND	420.00
JEFFREY CRYLEN	REGULAR BAND	70.00
JENNIFER CASEY	APPOINTED POSITION	336.00
JENNIFER CASEY	REGULAR BAND	590.00
JENNIFER YOUNGDAHL-GRiffin	REGULAR BAND	350.00
JEREMY NOE	REGULAR BAND	210.00
JESSICA SILETZKY	APPOINTED POSITION	500.00
JESSICA SILETZKY	PHOTOGRAPHY & VIDEOGRAPHY SERVICES	600.00
JESSICA SILETZKY	REGULAR BAND	380.00
JOHN CATOMER	REGULAR BAND	100.00
JOHN EHRICH	APPOINTED POSITION	440.00
JOHN EHRICH	REGULAR BAND	280.00
JOHN HEFFERAN	REGULAR BAND	520.00
JOHN LEAHY	REGULAR BAND	210.00
JOHN PLATE	REGULAR BAND	730.00
JORGE ERICK ALVAREZ-SARABIA	REGULAR BAND	140.00
JOSH BENJAMIN	REGULAR BAND	560.00
KARL KALIS	REGULAR BAND	280.00
KEITH POLITO	REGULAR BAND	70.00
KENNETH GOODMAN	APPOINTED POSITION	160.00
KENNETH GOODMAN	REGULAR BAND	420.00
KIMBERLY MUEHLING	REGULAR BAND	350.00
KRISTEN RONNING	REGULAR BAND	490.00
KRISTINE MUTCHLER	REGULAR BAND	70.00
KURT BONAMER	REGULAR BAND	100.00
LAUREN LEMAHIEU	REGULAR BAND	560.00
LUKE HOLLIS	REGULAR BAND	420.00
MARK ANTHONY PONZO	REGULAR BAND	350.00
MARK LATHAN	REGULAR BAND	350.00
MARK ROBINSON	REGULAR BAND	280.00
MARRIOTT	BAND EXPENSES	331.17
MARRIOTT	BAND EXPENSES	441.56
MARTHA ROBINSON	REGULAR BAND	350.00
MARTIN L GELWASSER	REGULAR BAND	490.00
MARY BRIGID GESELL	REGULAR BAND	590.00
MATTHEW WELCH	REGULAR BAND	420.00
MELINDA COLEMAN	APPOINTED POSITION	160.00
MELINDA COLEMAN	REGULAR BAND	140.00
MICHAEL BARRERA	REGULAR BAND	520.00
MICHAEL THORSEN	REGULAR BAND	420.00
MOLLY FREDERICK	REGULAR BAND	520.00
MOLLY FREDERICK	SOLO	200.00
NANCY FLANAGAN	APPOINTED POSITION	550.00
NANCY FLANAGAN	REGULAR BAND	730.00
PAUL LOUCAS	REGULAR BAND	280.00
PAUL LOUCAS	SOLO	50.00
PETER JAY WILSON	REIMB-GUEST SOLOIST EXPENSES	342.34
PETER JAY WILSON	REIMB-GUEST SOLOIST EXPENSES	438.95
RICARDO VAZQUEZ	REGULAR BAND	280.00

Vendor Name	Description	Amount
RICH PALUCH	APPOINTED POSITION	186.00
RICH PALUCH	REGULAR BAND	560.00
ROBERT HOLLAND	REGULAR BAND	630.00
ROBERT LUSTREA	REGULAR BAND	560.00
ROBERT LUSTREA	SOLO	50.00
RY MUEHLING	REGULAR BAND	350.00
SAMUEL PERLMAN	REGULAR BAND	310.00
SARAH CHRISTIANSON	REGULAR BAND	140.00
SEAN GAERTNER	APPOINTED POSITION	750.00
SEAN O'DONNELL	REGULAR BAND	170.00
STEVE KLAUS	APPOINTED POSITION	96.00
STEVE KLAUS	AUDITION HELPER	125.00
STEVE KLAUS	REGULAR BAND	730.00
STEVE KLAUS	SOLO	50.00
STEVE MARCUS	REGULAR BAND	70.00
SUE-LIN CHAO	REGULAR BAND	210.00
SUZANNE CROOKSHANK	REGULAR BAND	490.00
TED NICHOLS	REGULAR BAND	420.00
TED NICHOLS	SOLO	50.00
VICTORIA LONG	REGULAR BAND	490.00
VICTORIA LONG	SOLO	200.00
VINCENT INENDINO	APPOINTED POSITION	160.00
VINCENT INENDINO	REGULAR BAND	590.00
WALTER G GRABNER	REGULAR BAND	490.00
WANDA BRADEN	REGULAR BAND	560.00
WILLIAM MORRIS	SOLO	50.00
WILLIAM RICHARDS	REGULAR BAND	210.00
ZOE MCNETT	REGULAR BAND	730.00
ZOE MCNETT	SOLO	50.00

Total Org: 18050140 - Municipal Band

\$47,811.80

Total Fund: 100 - General Fund

\$454,868.00

Fund: 200 - Motor Fuel Tax Fund

Org: 20085010 - Motor Fuel Tax Capital Project

PLOTE CONSTRUCTION INC	2021 R,S,W REHAB PROGRAM	8,045.77
PLOTE CONSTRUCTION INC	2021 R,S,W REHAB PROGRAM	435,874.36
Total Org: 20085010 - Motor Fuel Tax Capital Project		\$443,920.13

Total Fund: 200 - Motor Fuel Tax Fund

\$443,920.13

Fund: 257 - SSA 8 Downtown Fund

Org: 25740010 - SSA 8 Downtown Economic Dev

DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	1,122.61
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	6,254.97
Total Org: 25740010 - SSA 8 Downtown Economic Dev		\$7,377.58

Total Fund: 257 - SSA 8 Downtown Fund

\$7,377.58

Fund: 272 - TIF 2 Main St Redevlpmnt Fund

Vendor Name	Description	Amount
Org: 27240010 - TIF 2 Main St Redevelop Exp		
DOST VALUATION GROUP LTD	PROPERTY APPRAISAL REVIEW-WHEATON 121	1,800.00
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	2,250.88
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	10,516.99
HINSDALE NURSERIES INC	DOWNTOWN STREETSCAPE TREES-PHASE 4	924.00
ROBBINS SCHWARTZ NICHOLAS LIFTON & TAYLOR DBA ROBBINS SCHWARTZ	PROPERTY ASSESSMENT REVIEW	238.50
Total Org: 27240010 - TIF 2 Main St Redevelop Exp		\$15,730.37
Total Fund: 272 - TIF 2 Main St Redevlpmnt Fund		\$15,730.37
Fund: 400 - Capital Projects Fund		
Org: 40085010 - Capital Projects Expense		
AMERICAN ROAD MAINTENANCE INC	SURFACE TREATMENT	149,233.75
DBA MIDWEST TAR SEALER CO		
E HOFFMAN INC	ADAMS PARK RENOVATIONS	7,800.00
LANDMARK CONTRACTORS INC	PEDESTRIAN BRIDGE REPAIRS	190,883.95
MDS TECHNOLOGIES INC	PAVEMENT ANALYSIS	9,550.00
PLOTE CONSTRUCTION INC	ASPHALT	11,975.00
Total Org: 40085010 - Capital Projects Expense		\$369,442.70
Total Fund: 400 - Capital Projects Fund		\$369,442.70
Fund: 410 - 2018 G.O. Bond Fund		
Org: 41085010 - 2018 G.O. Bond Expense		
HINSDALE NURSERIES INC	DOWNTOWN STREETSCAPE TREES-PHASE 4	924.00
UNION PACIFIC RAILROAD COMPANY	PERMIT FEE-FENCE RELOCATION	2,000.00
Total Org: 41085010 - 2018 G.O. Bond Expense		\$2,924.00
Total Fund: 410 - 2018 G.O. Bond Fund		\$2,924.00
Fund: 500 - Water Fund		
Org: 500 - Water Fund		
VOLT ELECTRIC INC	GENERATOR REPLACEMENT RETAINAGE	4,765.28
VOLT ELECTRIC INC	GENERATOR REPLACEMENT RETAINAGE	16,201.95
Total Org: 500 - Water Fund		\$20,967.23
Org: 50055045 - Water Building Maintenance		
ALLSCAPE INC	MULCH	360.00
ALLSCAPE INC	MULCH	1,440.00
NICOR GAS	GAS	53.85
NICOR GAS	GAS	66.21
NICOR GAS	GAS	152.27
SOUND INCORPORATED	SECURITY ALARM MAINTENANCE	313.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	56.54
WEBMARC DOORS	DOOR REPAIRS	165.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	118.01
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	358.99
Total Org: 50055045 - Water Building Maintenance		\$3,083.87
Org: 50070010 - Water Administrative		

Vendor Name	Description	Amount
AMERICAN WATER WORKS ASSOCIATION	WATER TRAINING	144.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	286.10
CALL ONE	MONTHLY PHONE SERVICE	274.25
CALL ONE	MONTHLY PHONE SERVICE	275.42
COMCAST	MONTHLY PHONE SERVICE	26.53
OFFICE DEPOT	OFFICE SUPPLIES	31.79
OFFICE DEPOT	OFFICE SUPPLIES	80.17
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING-AUGUST	1,693.74
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	96.47
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	47.53
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	70.74
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE	3,169.00
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERIVCE	144.04
VERIZON WIRELESS SERVICES LLC	SCADA SERVICE	366.95
WW GRAINGER INC	SAFETY GLASSES	190.28
WW GRAINGER INC	SAFTEY GLASSES	154.56

Total Org: 50070010 - Water Administrative

\$7,051.57

Org: 50070320 - Water New Services

PLOTE CONSTRUCTION INC	ASPHALT	258.00
PLOTE CONSTRUCTION INC	ASPHALT	360.00
PLOTE CONSTRUCTION INC	ASPHALT	951.50
PLOTE CONSTRUCTION INC	ASPHALT	1,136.50
VULCAN MATERIALS COMPANY	GRAVEL	378.84
DBA VULCAN CONSTRUCTION MATERIALS LLC		

Total Org: 50070320 - Water New Services

\$3,084.84

Org: 50070330 - Water Meter Service

MCMASTER-CARR SUPPLY CO	METER SUPPLIES	910.85
UNITED SYSTEMS & SOFTWARE INC	WATER METER SUPPLIES	307.14
USA BLUE BOOK	GASKETS	164.82

Total Org: 50070330 - Water Meter Service

\$1,382.81

Org: 50070350 - Water Supply and Pumping

COMMONWEALTH EDISON	ELECTRICITY	29.95
COMMONWEALTH EDISON	ELECTRICITY	33.02
COMMONWEALTH EDISON	ELECTRICITY	126.82
COMMONWEALTH EDISON	ELECTRICITY	936.96
CONSTELLATION NEWENERGY	ELECTRICITY	774.38
CONSTELLATION NEWENERGY	ELECTRICITY	1,803.16
CONSTELLATION NEWENERGY	ELECTRICITY	2,046.71
CONSTELLATION NEWENERGY	ELECTRICITY	3,974.58
DUPAGE WATER COMMISSION	OPERATION & MAINTENANCE COSTS	768,570.74
HACH COMPANY	LAB REAGENTS	437.69
MCMASTER-CARR SUPPLY CO	VALVE SUPPLIES	259.26
QUANTROL INC	PUMP REPAIR KITS	99.78

Total Org: 50070350 - Water Supply and Pumping

\$779,093.05

Org: 50070360 - Water Distribution & Services

BLACKBURN MANUFACTURING COMPANY	LOCATE FLAGS	504.34
---------------------------------	--------------	--------

Vendor Name	Description	Amount
BLUFF CITY MATERIALS INC	DUMP FEES	93.34
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	160.48
PLOTE CONSTRUCTION INC	ASPHALT	299.50
PLOTE CONSTRUCTION INC	ASPHALT	753.00
PLOTE CONSTRUCTION INC	ASPHALT	1,110.50
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	264.28
VULCAN MATERIALS COMPANY	GRAVEL	231.63
DBA VULCAN CONSTRUCTION MATERIALS LLC	GRAVEL	365.31
VULCAN MATERIALS COMPANY	GRAVEL	1,155.73
DBA VULCAN CONSTRUCTION MATERIALS LLC	COUPLINGS	54.00
VULCAN MATERIALS COMPANY	SEALS, BOLTS, GASKETS	390.73
DBA VULCAN CONSTRUCTION MATERIALS LLC	STAINLESS STEEL CLAMPS	795.95
Total Org: 50070360 - Water Distribution & Services		\$6,178.79

Org: 50070370 - Water Valves

MID AMERICAN WATER INC	COUPLINGS	2,872.00
PLOTE CONSTRUCTION INC	ASPHALT	203.50
PLOTE CONSTRUCTION INC	ASPHALT	302.00
PLOTE CONSTRUCTION INC	ASPHALT	499.50
PLOTE CONSTRUCTION INC	ASPHALT	657.00
VULCAN MATERIALS COMPANY	GRAVEL	81.18
DBA VULCAN CONSTRUCTION MATERIALS LLC	VALVES	2,700.00
WATER PRODUCTS COMPANY OF AURORA INC		
Total Org: 50070370 - Water Valves		\$7,315.18

Org: 50070380 - Water Hydrants

MCMASTER-CARR SUPPLY CO	HYDRANT SUPPLIES	572.25
Total Org: 50070380 - Water Hydrants		\$572.25

Org: 50085000 - Water Capital Projects

BGDOYLE ENTERPRISES LLC	HYDRAULIC DROP DECK TRAILER	11,080.00
DBA DROP DECK DEPOT		
PLOTE CONSTRUCTION INC	2021 R,S,W REHAB PROGRAM	112,911.12
VOLT ELECTRIC INC	GENERATOR REPLACEMENT	124,431.24
Total Org: 50085000 - Water Capital Projects		\$248,422.36

Total Fund: 500 - Water Fund **\$1,077,151.95**

Fund: 510 - Sanitary Sewer Fund

Org: 51070010 - Sanitary Sewer Administrative

AMERICAN PUBLIC WORKS ASSOCIATION	PUBLIC WORKS TRAINING	10.00
AMERICAN TEXTILE MILLS	QUICK WIPES	248.09
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	86.38
COMCAST	MONTHLY PHONE SERVICE	6.63
JASON HARDTKE	REIMB-CLOTHING ALLOWANCE	15.95
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING-AUGUST	846.86
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE	1,584.50
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERIVCE	126.04
Total Org: 51070010 - Sanitary Sewer Administrative		\$2,924.45

Vendor Name	Description	Amount
Org: 51070420 - Sanitary Sewer Maintenance		
AMAZON.COM LLC	CLEANING RAGS	41.99
AMAZON.COM LLC	IPAD CASES	44.98
BLACKBURN MANUFACTURING COMPANY	LOCATE FLAGS	504.34
BLUFF CITY MATERIALS INC	DUMP FEES	93.33
COMMONWEALTH EDISON	ELECTRICITY	51.56
CONSTELLATION NEWENERGY	ELECTRICITY	67.07
CONSTELLATION NEWENERGY	ELECTRICITY	74.81
CONSTELLATION NEWENERGY	ELECTRICITY	89.50
CONSTELLATION NEWENERGY	ELECTRICITY	99.45
CONSTELLATION NEWENERGY	ELECTRICITY	123.50
CONSTELLATION NEWENERGY	ELECTRICITY	298.58
CORE & MAIN LP	RISERS	33.98
EPA SALES	JETTER HOSE	966.89
GASVODA & ASSOCIATES INC	LIFT STATION REPAIR	125.76
KD REPAIR	VEHICLE REPAIRS #2	864.11
MARCUS AND HOLLY NELSON	REIMB-OVERHEAD SEWER	1,219.50
NICOR GAS	GAS	87.00
NICOR GAS	GAS	44.31
NICOR GAS	GAS	48.89
NICOR GAS	GAS	132.96
UBREAKIFIX	IPAD REPAIR	101.07
VULCAN MATERIALS COMPANY	GRAVEL	146.24
DBA VULCAN CONSTRUCTION MATERIALS LLC		
VULCAN MATERIALS COMPANY	GRAVEL	297.54
DBA VULCAN CONSTRUCTION MATERIALS LLC		
Total Org: 51070420 - Sanitary Sewer Maintenance		\$5,557.36
Org: 51070440 - Storm Sewer Maintenance		
AMAZON.COM LLC	CLEANING RAGS	41.99
Total Org: 51070440 - Storm Sewer Maintenance		\$41.99
Org: 51085000 - SanitarySewer Capital Projects		
SWALLOW CONSTRUCTION CORPORATION	SANITARY SEWER REPLACEMENT-WESLEY	3,359.36
Total Org: 51085000 - SanitarySewer Capital Projects		\$3,359.36
Total Fund: 510 - Sanitary Sewer Fund		\$11,883.16
Fund: 515 - Storm Sewer Fund		
Org: 51570010 - Storm Sewer Administrative		
360 TRAINING	OSHA TRAINING	54.00
AMAZON.COM LLC	CHAIRS	151.66
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	86.38
COMCAST	MONTHLY PHONE SERVICE	6.63
JASON HARDTKE	REIMB-CLOTHING ALLOWANCE	15.95
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING-AUGUST	846.87
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE	1,584.50
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERIVCE	126.03
Total Org: 51570010 - Storm Sewer Administrative		\$2,872.02

Vendor Name	Description	Amount
Org: 51570440 - Storm Sewer Maintenance		
AMAZON.COM LLC	IPAD CASES	44.99
BLUFF CITY MATERIALS INC	DUMP FEES	93.33
CORE & MAIN LP	COUPLINGS	201.06
CORE & MAIN LP	RISERS	33.98
EPA SALES	JETTER HOSE	966.89
HOME DEPOT CREDIT SERVICE	BOLT CUTTER	32.97
HOME DEPOT CREDIT SERVICE	LUMBER	84.31
HOME DEPOT CREDIT SERVICE	LUMBER	249.18
NEENAH FOUNDRY COMPANY	FRAMES, GRATES	8,070.00
PLOTE CONSTRUCTION INC	ASPHALT	1,015.00
VCNA PRAIRIE LLC	CONCRETE	1,230.00
DBA PRAIRIE MATERIAL		
VULCAN MATERIALS COMPANY	GRAVEL	554.73
DBA VULCAN CONSTRUCTION MATERIALS LLC		
VULCAN MATERIALS COMPANY	GRAVEL	608.85
DBA VULCAN CONSTRUCTION MATERIALS LLC		
VULCAN MATERIALS COMPANY	GRAVEL	643.46
DBA VULCAN CONSTRUCTION MATERIALS LLC		
VULCAN MATERIALS COMPANY	GRAVEL	1,577.19
DBA VULCAN CONSTRUCTION MATERIALS LLC		
VULCAN MATERIALS COMPANY	GRAVEL	2,276.38
DBA VULCAN CONSTRUCTION MATERIALS LLC		
WELCH BROS INC	PIPE CONNECTORS	95.00
Total Org: 51570440 - Storm Sewer Maintenance		\$17,777.32
Org: 51585000 - Storm Sewer Capital Projects		
HERC RENTALS INC	BACKHOE RENTAL	2,050.00
HERC RENTALS INC	DUMP TRUCK RENTAL	6,265.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	176.09
PLOTE CONSTRUCTION INC	2021 R,S,W REHAB PROGRAM	24,102.45
Total Org: 51585000 - Storm Sewer Capital Projects		\$32,593.54
Total Fund: 515 - Storm Sewer Fund		\$53,242.88
Fund: 520 - Parking Fund		
Org: 52055062 - Metra Train Stations		
ALLSCAPE INC	MULCH	720.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-AUGUST	23.76
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-JULY	23.76
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-JUNE	23.76
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-MAY	23.76
NICOR GAS	GAS	41.76
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	52.66
Total Org: 52055062 - Metra Train Stations		\$909.46
Org: 52055064 - Parking Garages		
ALLSCAPE INC	MULCH	180.00
CALL ONE	MONTHLY PHONE SERVICE	162.41
CALL ONE	MONTHLY PHONE SERVICE	163.09
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-AUGUST	16.24
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-JULY	16.24

Vendor Name	Description	Amount
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-JUNE	16.24
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-MAY	16.24
CONSTELLATION NEWENERGY	ELECTRICITY	452.46
CONSTELLATION NEWENERGY	ELECTRICITY	568.83
TRAFFIC CONTROL & PROTECTION INC	SIGN REPLACEMENT	139.05
Total Org: 52055064 - Parking Garages		\$1,730.80

Org: 52060210 - Parking Support & Enforcement

AT&T MOBILITY	MONTHLY CELLULAR SERVICE	83.54
MACMUNNIS INC	COM ED LOT 4 LAND LEASE	10,725.00
TOTAL PARKING SOLUTIONS INC	PASSPORT LICENSING FEE	5,000.00
Total Org: 52060210 - Parking Support & Enforcement		\$15,808.54

Org: 52060220 - Parking CBD Enforcement

AMAZON.COM LLC	UNIFORM ALLOWANCE	101.97
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.22
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	227.97
Total Org: 52060220 - Parking CBD Enforcement		\$372.16

Total Fund: 520 - Parking Fund	\$18,820.96
---------------------------------------	--------------------

Fund: 600 - Fleet Services Fund

Org: 60070647 - Fleet Services Expense

AMAZON.COM LLC	GENERATOR HEATER #7	120.97
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	84.44
ATLAS FIRST ACCESS LLC	REPAIR KIT #191	292.96
BC AUTO BODY SHOP INC	VEHICLE REPAIRS #340	870.85
BUMPER TO BUMPER WHEATON	ALTERNATOR #365	325.52
BUMPER TO BUMPER WHEATON	CAP, PLUG #890	13.49
BUMPER TO BUMPER WHEATON	COIL #86	83.32
BUMPER TO BUMPER WHEATON	CORE CREDIT, DEODORIZER RETURNED	-75.59
BUMPER TO BUMPER WHEATON	FENDER, SOCKET	123.33
BUMPER TO BUMPER WHEATON	GREASE CAPS	7.03
BUMPER TO BUMPER WHEATON	HEATER	96.09
BUMPER TO BUMPER WHEATON	SHOCK ABSORBERS #41	92.18
BUMPER TO BUMPER WHEATON	SWAY BAR LINKS #347	83.58
BUMPER TO BUMPER WHEATON	THREADLOCKER	6.09
CFA SOFTWARE	ANNUAL MAINTENANCE RENEWAL	2,995.00
CINTAS CORP	UNIFORM SERVICE	223.62
CINTAS CORP	UNIFORM SERVICE	90.37
CITY LIMITS SYSTEMS INC	WASH BAY SOAP	463.60
COMCAST	MONTHLY PHONE SERVICE	13.26
COMMUNICATIONS DIRECT INC	RADIO INSTALL #61	174.00
CONFIDENTIAL SERVICE PROGRAM	STICKER RENEWAL #340, 341, 345	453.00
DITCH WITCH MIDWEST	CLAMPS #119	35.06
EQUIPMENT TECHNOLOGY LLC	DECALS, THREADED WEAR PADS #25	200.54
DBA ETI		
FIRESTONE STORES	TIRES #41	777.96
GAS DEPOT INC	DIESEL FUEL	18,842.45
GENERAL TRUCK PARTS & EQUIPMENT	FILTERS	154.11

Vendor Name	Description	Amount
HAGGERTY FORD	CANNISTER #8	679.80
HAGGERTY FORD	ELEMENT #12	50.59
HAGGERTY FORD	MODULE #8	102.96
HOLSTEIN'S GARAGE	VEHICLE INSPECTIONS	520.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	50.91
JX ENTERPRISES INC	RADIO #31	196.28
JX ENTERPRISES INC	SENSOR #52	124.44
LAWSON PRODUCTS INC	SANDING DISCS, SAFETY GLASSES, EAR PLUGS	126.74
LAWSON PRODUCTS INC	SOLDER	24.61
MACQUEEN EQUIPMENT LLC	HOSE #930	128.94
DBA MACQUEEN EMERGENCY GROUP	MODULE ASSEMBLY #930	364.46
MACQUEEN EQUIPMENT LLC	TIRE PRESSURE MONITORS	123.20
DBA MACQUEEN EMERGENCY GROUP	TOWELS & RUNNER SERVICE	96.00
MACQUEEN EQUIPMENT LLC	CLAMPS #119	37.78
DBA MACQUEEN EMERGENCY GROUP	MOP RETURNED	-26.44
MACQUEEN EQUIPMENT LLC	PINS	29.65
DBA MACQUEEN EMERGENCY GROUP	TAPE	26.40
MATMASTERS	BATTERY MAINTAINER	32.99
MCMASTER-CARR SUPPLY CO	BRAKE LIGHT #184	35.46
MCMASTER-CARR SUPPLY CO	FILTERS	13.76
MCMASTER-CARR SUPPLY CO	FILTERS	52.05
MCMASTER-CARR SUPPLY CO	FILTERS	123.58
NAPA AUTO & TRUCK PARTS	FILTERS, BATTERIES	414.77
NAPA AUTO & TRUCK PARTS	FILTERS, WIRING HARNESSSES	13.52
NAPA AUTO & TRUCK PARTS	FIRE EXTINGUISHERS	199.96
NAPA AUTO & TRUCK PARTS	FITTING #930	7.02
NAPA AUTO & TRUCK PARTS	FLUID PUMP	119.00
NAPA AUTO & TRUCK PARTS	GAS CAP #25	14.49
NAPA AUTO & TRUCK PARTS	GASKET RETURNED #333	-9.89
NAPA AUTO & TRUCK PARTS	MOTOR TERMINALS #108	0.69
NAPA AUTO & TRUCK PARTS	OIL	185.97
NAPA AUTO & TRUCK PARTS	SENSORS	135.96
NAPA AUTO & TRUCK PARTS	SOCKET #8	33.37
NETTOYER INC	VEHICLE WASHING	160.00
DBA LESLIE CAR WASH	SUBSCRIPTION RENEWAL	484.89
NOREGON SYSTEMS INC	TAX CREDIT	-34.89
NOREGON SYSTEMS INC	TRACK SHOES #148	635.58
PATTEN INDUSTRIES INC	TIRE REPAIR #135	294.95
DBA ALTORFER INDUSTRIES INC	TIRE REPAIRS #134, 169	369.85
POMP'S TIRE SERVICE INC	SCREWS, CABLE TIES, CLIPS	31.57
POMP'S TIRE SERVICE INC	SCREWS, CABLE TIES, DRILL BITS, PLUGS	177.92
PRIORITY PRODUCTS INC	TOWING CHARGES #8	125.00
PRIORITY PRODUCTS INC	PLATFORM #41	118.32
RAPID TRANSPORT TOWING INC	SWITCH #54	46.90
REGIONAL TRUCK EQUIPMENT COMPANY INC	CORE CREDIT	-79.80
REGIONAL TRUCK EQUIPMENT COMPANY INC	GASKET #920	40.90
RUSH TRUCK CENTERS OF ILLINOIS INC	MODULE #920	275.00

Vendor Name	Description	Amount
RUSSO POWER EQUIPMENT	ENGINE #1121	519.99
RUSSO POWER EQUIPMENT	GASKET #1222	5.99
RUSSO POWER EQUIPMENT	REGULATORS	77.38
RUSSO POWER EQUIPMENT	SPINDLE ASSEMBLY #102	303.93
RUSSO POWER EQUIPMENT	SPINDLE ASSEMBLY #102	325.47
RUSSO POWER EQUIPMENT	SPINDLE ASSEMBLY RETURNED #102	-325.47
SAFETY-KLEEN CORPORATION	SOLVENT SERVICE	230.00
STANDARD EQUIPMENT CO	BUSHINGS #4	229.50
STANDARD EQUIPMENT CO	HOSE REEL ASSEMBLY #4	1,117.81
WELDSTAR COMPANY	WELDING GAS	94.39
WEST & SONS TOWING INC	TOWING CHARGES #16	270.00
WHEATON CAR WASH	VEHICLE WASHING	30.00
Total Org: 60070647 - Fleet Services Expense		\$36,101.43

Total Fund: 600 - Fleet Services Fund **\$36,101.43**

Fund: 620 - Liability Insurance Fund

Org: 62020010 - Liability Insurance Expense

ALPHAGRAPHICS	NOTARY STAMP	42.00
ALPHAGRAPHICS	NOTARY STAMPS	84.00
ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC	UNDERGROUND STORAGE TANK INSURANCE PREMIUM	76.00
DUPAGE COUNTY CLERK	NOTARY BOND	20.00
ILLINOIS WORKERS' COMPENSATION COMMISSION	W/C RATE ADJUSTMENT/SECOND INJURY FUND	967.29
KANE COUNTY CLERK	NOTARY BOND	11.00
Total Org: 62020010 - Liability Insurance Expense		\$1,200.29

Total Fund: 620 - Liability Insurance Fund **\$1,200.29**

Fund: 630 - Health Insurance Fund

Org: 63020010 - Health Insurance Expense

CVS PHARMACY INC	WELLNESS CELEBRATION	105.95
CVS PHARMACY INC	WELLNESS CELEBRATION	211.90
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	FAMILY COVERAGE-LOCAL 150-SEPTEMBER	55,776.00
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	SINGLE +1 COVERAGE-LOCAL 150-SEPTEMBER	18,288.00
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	SINGLE COVERAGE-LOCAL 150-SEPTEMBER	12,192.00
UNITED STATES TREASURY	PCORI FEE	66.50
WAGEWORKS INC	FLEX PLAN FEES-AUGUST	389.20
WALGREENS	WELLNESS CELEBRATION	242.85
Total Org: 63020010 - Health Insurance Expense		\$87,272.40

Total Fund: 630 - Health Insurance Fund **\$87,272.40**

Fund: 640 - Capital Equipment Rplcmnt Fund

Org: 64000010 - Capital Equip Replace Expense

TERRACYCLE REGULATED WASTE LLC	BULB CRUSHER	4,464.90
Total Org: 64000010 - Capital Equip Replace Expense		\$4,464.90

Total Fund: 640 - Capital Equipment Rplcmnt Fund **\$4,464.90**

Fund: 641 - Technology Replacement Fund

Vendor Name	Description	Amount
Org: 64130010 - Technology Replacement Expense		
CDW GOVERNMENT INC	REPLACEMENT DRIVES	820.00
INSIGHT PUBLIC SECTOR INC	REPLACEMENT SERVER	2,308.32
Total Org: 64130010 - Technology Replacement Expense		\$3,128.32
 Total Fund: 641 - Technology Replacement Fund		 \$3,128.32
 Total Warrants		 \$2,587,529.07