

**City of Wheaton, IL**  
**Warrant Report**  
**Warrant Number: 823**  
**Warrant Date: 5/2/2022**

**To the Treasurer of the City of Wheaton:**

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

Vendor Name	Description	Amount
<b>Fund: 100 - General Fund</b>		
<b>Org: 100 - General Fund</b>		
ADVANCED WINDOWS AND SIDING	REF ESCROW-452 BRIGHTON DR	500.00
AIRHART CONSTRUCTION	REF ESCROW-712 N WHEATON	10,000.00
ALL POINT PROPERTY SERVICES	REF ESCROW-203 S HALE	500.00
BND INTERIORS INC	REF ESCROW-218 W FRONT	500.00
CHRIS MECHANICAL SERVICES INC	REF ESCROW-208 W WESLEY	500.00
CSR ROOFING CONTRACTORS INC	REF ESCROW-111 N WHEATON	500.00
HANDYMAN SERVICES BY INSIDE OUT	REF ESCROW-121 N CROSS	500.00
HIGH STANDARD SERVICES LTD	REF ESCROW-607 N CARLTON	1,000.00
JDR CONSTRUCTION LLC	REF ESCROW-108 N HALE	500.00
NARNIA LANDSCAPING INC	REF ESCROW-318 PARKWAY	500.00
NEW PATH CONSTRUCTION AND CONSULTING LLC	REF ESCROW-126-130 W LIBERTY	500.00
WEATHERSHIELD LLC	REF ESCROW-120 E LIBERTY	1,500.00
WHEATON PROPERTY PARTNERS	REF ESCROW-120 E LIBERTY	500.00
<b>Total Org: 100 - General Fund</b>		<b>\$17,500.00</b>

**Org: 10009900 - General Revenue**

ESAU & AMANDA MCCUALEY	REF RE TAX-416 N MAIN	1,862.50
MARK E HUNTZINGER	REF RE TAX-717 GRANGE CT	1,600.00
STEVEN MAHONEY	REF RE TAX-1067 WEXFORD	1,085.00
<b>Total Org: 10009900 - General Revenue</b>		<b>\$4,547.50</b>

**Org: 11000010 - Mayor and City Council**

ANDREA ROSEDALE	REIMB-MEETING EXPENSES	30.00
COMCAST	MONTHLY PHONE SERVICE	29.57
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	118.68
UNITED STATES POSTAL SERV	POSTAGE	26.95
<b>Total Org: 11000010 - Mayor and City Council</b>		<b>\$205.20</b>

**Org: 11212000 - Boards and Commissions**

ILLINOIS STATE POLICE	LIQUOR LICENSE FEES	123.00
KEVIN SHAUGHNESSY	POLICE CANDIDATE TESTING	230.00
<b>Total Org: 11212000 - Boards and Commissions</b>		<b>\$353.00</b>

**Org: 11500010 - City Manager's Office**

AMAZON.COM LLC	OFFICE SUPPLIES	6.40
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.11
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	90.95
COMCAST	MONTHLY PHONE SERVICE	25.35
ICMA	ANNUAL MEMBERSHIP DUES	1,400.00

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<b>Fund: 100 - General Fund</b>		
<b>Org: 11500010 - City Manager's Office</b>		
MICHAEL DZUGAN	REIMB-MEETING EXPENSES	38.02
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	118.69
<b>Total Org: 11500010 - City Manager's Office</b>		<b>\$1,721.52</b>
<b>Org: 11700010 - Legal Services</b>		
CLARK BAIRD SMITH LLP	LEGAL FEES-MARCH	87.50
MARQUARDT & BELMONTE	DUI PROSECUTIONS-FEBRUARY	4,000.00
MARQUARDT & BELMONTE	DUI PROSECUTIONS-MARCH	4,000.00
WALSH KNIPPEN & CETINA CHARTERED	GENERAL RETAINER FEE	16,250.00
WALSH KNIPPEN & CETINA CHARTERED	PROSECUTOR'S FEE	2,916.67
<b>Total Org: 11700010 - Legal Services</b>		<b>\$27,254.17</b>
<b>Org: 12000010 - Finance</b>		
AMAZON.COM LLC	OFFICE SUPPLIES	12.75
AMAZON.COM LLC	OFFICE SUPPLIES	17.48
AMERICAN PAYROLL ASSOC	ANNUAL MEMBERSHIP DUES	275.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	43.63
COMCAST	MONTHLY PHONE SERVICE	59.14
GOV'T FINANCE OFF ASSOC	BUDGET AWARD APPLICATION FEE	575.00
IGFOA	PENSION WEBINAR	120.00
OFFICE DEPOT	CUSTOM STAMP	74.99
OFFICE DEPOT	OFFICE SUPPLIES	22.54
OFFICE DEPOT	OFFICE SUPPLIES	28.29
QUADIENT LEASING USA INC	POSTAGE MACHINE SUPPLIES	184.23
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	78.97
<b>Total Org: 12000010 - Finance</b>		<b>\$1,492.02</b>
<b>Org: 12500010 - Human Resources</b>		
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	32.84
AMAZON.COM LLC	OFFICE SUPPLIES	58.33
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	44.74
COMCAST	MONTHLY PHONE SERVICE	12.67
ILCMA	EMPLOYMENT AD	50.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	118.69
WHEATON CHAMBER OF COMMERCE	CONFERENCE EXPENSES	75.00
<b>Total Org: 12500010 - Human Resources</b>		<b>\$392.27</b>
<b>Org: 13000015 - Information Technology</b>		
AMAZON.COM LLC	BATTERY	42.55
AMAZON.COM LLC	CABLE	20.30

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Vendor Name	Description	Amount
<b>Fund: 100 - General Fund</b>		
<b>Org: 13000015 - Information Technology</b>		
AMAZON.COM LLC	CABLE	59.90
AMAZON.COM LLC	HARD DRIVES	71.98
AMAZON.COM LLC	NETWORK SWITCH	949.99
AMERICAN AIRLINES	CONFERENCE EXPENSES	308.60
AT&T	MONTHLY INTERNET SERVICE	984.90
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	180.24
B & H PHOTO-VIDEO INC	DOCKING STATION, INTERNAL DRIVE	130.68
CDW GOVERNMENT INC	TONER	85.54
CDW GOVERNMENT INC	TONER	101.79
CENTER FOR INTERNET SECURITY INC	CROWDSTRIKE SOFTWARE LICENSES	472.60
COMCAST	MONTHLY DATA NETWORK SERVICE	1,369.61
COMCAST	MONTHLY PHONE SERVICE	38.02
EBAY INC	CABLES	110.92
ILLUMANT LLC	NETWORK SECURITY TESTING	3,372.00
LOGIFORMS.COM	SUBSCRIPTION RENEWAL	54.95
PROVANTAGE CORP	MITEL ADAPTER	145.33
SERVER SUPPLY	HARD DRIVES	99.00
SRFAX	MONTHLY FAX SERVICE	1,238.72
TOSHIBA FINANCIAL SERVICES	TONER RECYCLING	249.90
TYLER TECHNOLOGIES INC	MUNIS SOFTWARE LICENSE	38,409.00
UNITED AIRLINES	CONFERENCE EXPENSES	342.60
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	36.01
ZOOM VIDEO COMMUNICATIONS INC	SUBSCRIPTION RENEWAL	299.80
<b>Total Org: 13000015 - Information Technology</b>		<b>\$49,174.93</b>
<b>Org: 13500015 - Communications</b>		
ADOBIE INC	SUBSCRIPTION RENEWAL	56.30
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	47.32
AT&T MOBILITY	SUBSCRIPTION RENEWAL	27.72
COMCAST	MONTHLY PHONE SERVICE	21.12
VIMEO.COM	SUBSCRIPTION RENEWAL	199.00
WHEATON CHAMBER OF COMMERCE	SEMINAR EXPENSES	75.00
<b>Total Org: 13500015 - Communications</b>		<b>\$426.46</b>
<b>Org: 14000010 - Planning &amp; Economic Develop</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.11
COMCAST	MONTHLY PHONE SERVICE	8.45
OLD FIRE STATION LLC	AWNNG GRANT-315 W FRONT STREET	4,773.50
DBA GINO'S EAST PIZZA		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	130.68

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Vendor Name	Description	Amount
<b>Fund: 100 - General Fund</b>		
<b>Total Org: 14000010 - Planning &amp; Economic Develop</b>		<b>\$4,954.74</b>
<b>Org: 14500010 - Engineering</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	275.34
COMCAST	MONTHLY PHONE SERVICE	33.80
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	94.64
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	36.01
<b>Total Org: 14500010 - Engineering</b>		<b>\$439.79</b>
<b>Org: 15000010 - Building and Code Enforcement</b>		
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	32.84
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	16.50
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	48.70
COMCAST	MONTHLY PHONE SERVICE	38.02
CROSS RHODES REPROGRAPHIC	DOCUMENT SCANNING	701.26
HIBS ENTERPRISES LLC	PRINTING-DEMO SIGNS	310.00
<b>DBA CROWN GRAPHICS</b>		
HR GREEN INC	PLAN REVIEWS	711.50
INT'L CODE COUNCIL INC	CODE MANUALS	184.00
OFFICE DEPOT	OFFICE SUPPLIES	6.22
OFFICE DEPOT	OFFICE SUPPLIES	20.39
OFFICE DEPOT	OFFICE SUPPLIES	124.98
SAFEUILT ILLINOIS LLC	PLAN REVIEWS	180.00
STANDSANDMOUNTS.COM	ADJUDICATION PODIUM	2,470.00
SUBURBAN BUILDING OFFICIALS CONFERENCE- SBOC	CONFERENCE EXPENSES	250.00
SUBURBAN BUILDING OFFICIALS CONFERENCE- SBOC	CONFERENCE EXPENSES	375.00
SUBURBAN BUILDING OFFICIALS CONFERENCE- SBOC	CONFERENCE EXPENSES	500.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	130.68
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION	MONTHLY ACCESS FEES-MARCH	125.00
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	144.04
<b>Total Org: 15000010 - Building and Code Enforcement</b>		<b>\$6,369.13</b>
<b>Org: 15540000 - Buildings &amp; Grounds</b>		
AMAZON.COM LLC	CELLPHONE CASE	24.99
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	84.01
BEVERLY SNOW & ICE INC	SNOW REMOVAL	370.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-APRIL	57.00
COMCAST	MONTHLY PHONE SERVICE	16.90
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	80.56

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<b>Fund: 100 - General Fund</b>		
<b>Org: 15540000 - Buildings &amp; Grounds</b>		
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	620.15
MENARDS INC	SAW REPLACEMENT	182.75
TOTAL MECHANICAL SOLUTIONS LLC	HVAC MAINTENANCE	1,576.38
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	22.74
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	118.01
<b>Total Org: 15540000 - Buildings &amp; Grounds</b>		<b>\$3,153.49</b>
<b>Org: 15540020 - Police Station Maintenance</b>		
BEVERLY SNOW & ICE INC	SNOW REMOVAL	610.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-APRIL	33.25
CSR ROOFING CONTRACTORS INC	ROOF REPAIRS	180.00
FOX TOWN PLUMBING INC	PLUMBING REPAIRS	113.75
FOX TOWN PLUMBING INC	PLUMBING REPAIRS	205.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	37.01
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	80.48
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	224.21
<b>Total Org: 15540020 - Police Station Maintenance</b>		<b>\$1,483.70</b>
<b>Org: 15540031 - Fire Station #38 Maintenance</b>		
AMAZON.COM LLC	COFFEE SUPPLIES	19.74
AMAZON.COM LLC	SOAP DISPENSERS	54.50
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-APRIL	33.25
HOME DEPOT CREDIT SERVICE	REFRIGERATOR REPLACEMENT	1,628.00
OFFICE DEPOT	OFFICE SUPPLIES	132.73
TOTAL MECHANICAL SOLUTIONS LLC	HVAC MAINTENANCE	794.50
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	108.05
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	2.64
DBA BUIKEMA'S ACE HARDWARE		
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	115.57
<b>Total Org: 15540031 - Fire Station #38 Maintenance</b>		<b>\$2,888.98</b>
<b>Org: 15540032 - Fire Station #39 Maintenance</b>		
AMAZON.COM LLC	COFFEE SUPPLIES	19.73
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-APRIL	33.25
OFFICE DEPOT	OFFICE SUPPLIES	132.73
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	89.42
<b>Total Org: 15540032 - Fire Station #39 Maintenance</b>		<b>\$275.13</b>
<b>Org: 15540033 - Fire Station #37 Maintenance</b>		
AMAZON.COM LLC	COFFEE SUPPLIES	19.73

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<b>Fund: 100 - General Fund</b>		
<b>Org: 15540033 - Fire Station #37 Maintenance</b>		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-APRIL	33.25
HOME DEPOT CREDIT SERVICE	REFRIGERATOR REPLACEMENT	1,628.00
OFFICE DEPOT	OFFICE SUPPLIES	132.74
WESTLAKE HARDWARE INC DBA BUIKEMA'S ACE HARDWARE	HARDWARE SUPPLIES	12.59
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	93.02
<b>Total Org: 15540033 - Fire Station #37 Maintenance</b>		<b>\$1,919.33</b>
<b>Org: 15540040 - PW Building Maintenance</b>		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-APRIL	57.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	37.01
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	40.24
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	179.28
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	199.70
<b>Total Org: 15540040 - PW Building Maintenance</b>		<b>\$513.23</b>
<b>Org: 16010020 - Police Administrative</b>		
AXON ENTERPRISE INC	BODY CAMERA DOCKING STATION	1,394.41
AXON ENTERPRISE INC	BODY CAMERAS	9,646.20
FEDERAL EXPRESS CORP	SHIPPING CHARGES	8.08
HUFF-N-PUFF FITNESS REPAIR	TREADMILL MAINTENANCE	188.00
IL ASSOC OF CHIEFS OF POLICE	CONFERENCE EXPENSES	299.00
PANERA BREAD	MEETING EXPENSES-FOOD	59.75
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	63.21
UNITED STATES POSTAL SERV	POSTAGE	12.60
UNITED STATES POSTAL SERV	POSTAGE	15.50
UNITED STATES POSTAL SERV	POSTAGE	31.00
<b>Total Org: 16010020 - Police Administrative</b>		<b>\$11,717.75</b>
<b>Org: 16050220 - Police Support Services</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	11.64
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	1,313.92
COMCAST	MONTHLY PHONE SERVICE	406.71
DICK'S SPORTING GOODS	UNIFORM ALLOWANCE	64.99
MEDPRO WASTE DISPOSAL LLC	MEDICAL WASTE DISPOSAL	31.50
OFFICE DEPOT	OFFICE SUPPLIES	5.36
OFFICE DEPOT	OFFICE SUPPLIES	8.49
OFFICE DEPOT	OFFICE SUPPLIES	14.99
OFFICE DEPOT	OFFICE SUPPLIES	27.85
OFFICE DEPOT	OFFICE SUPPLIES	62.89

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<b>Fund: 100 - General Fund</b>		
<b>Org: 16050220 - Police Support Services</b>		
OFFICE DEPOT	OFFICE SUPPLIES	64.59
OFFICE DEPOT	OFFICE SUPPLIES	68.96
OFFICE DEPOT	OFFICE SUPPLIES	129.12
OFFICE DEPOT	OFFICE SUPPLIES	559.65
SIRCHIE ACQUISITION COMPANY <b>DBA SIRCHIE</b>	LABELS	48.22
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	133.60
ULINE	EVIDENCE TECH SUPPLIES	267.65
<b>Total Org: 16050220 - Police Support Services</b>		<b>\$3,220.13</b>
<b>Org: 16052020 - Police Investigative Services</b>		
AMAZON.COM LLC	OFFICE SUPPLIES	27.50
AMAZON.COM LLC	OFFICE SUPPLIES	44.97
AMAZON.COM LLC	OFFICE SUPPLIES	77.90
AMAZON.COM LLC	PADLOCK, CABLE	27.95
COMCAST	MONTHLY CABLE SERVICE	131.90
CRIME ANALYSTS OF ILLINOIS	ANNUAL MEMBERSHIP DUES	25.00
KAYTE WITTEN	REIMB-TRAINING EXPENSES	143.89
MICHAEL SHEAHAN	REIMB-TRAINING EXPENSES	29.00
NORTH EAST MULTI REGIONAL TRAINING	POLICE TRAINING	375.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	141.77
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	36.01
WESTLAKE HARDWARE INC <b>DBA BUIKEMA'S ACE HARDWARE</b>	HARDWARE SUPPLIES	19.79
<b>Total Org: 16052020 - Police Investigative Services</b>		<b>\$1,080.68</b>
<b>Org: 16053020 - Traffic Patrol Services</b>		
AMAZON.COM LLC	BLU-RAY BURNER	165.00
AMAZON.COM LLC	CELLPHONE CASE	21.98
AMAZON.COM LLC	MEDIC BAG PATCH #364	4.90
AMAZON.COM LLC	MEDICAL KIT #364	22.79
AMAZON.COM LLC	OFFICE SUPPLIES	160.24
AMAZON.COM LLC	TRAINING SUPPLIES	33.24
AMAZON.COM LLC	UNIFORM ALLOWANCE	46.49
AMAZON.COM LLC	UNIFORM ALLOWANCE	154.95
AMAZON.COM LLC	UNIFORM ALLOWANCE	199.95
COLLISION FORENSIC SOLUTIONS	POLICE TRAINING	695.00
COREY WHITE	REIMB-TRAINING EXPENSES	14.50
DUNKIN DONUTS	POLAR PLUNGE REFRESHMENTS	117.93
EAGLE UNIFORM COMPANY INC	UNIFORM ALLOWANCE	-910.00

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<b>Org: 16053020 - Traffic Patrol Services</b>		
EAGLE UNIFORM COMPANY INC	UNIFORM ALLOWANCE	43.00
EAGLE UNIFORM COMPANY INC	UNIFORM ALLOWANCE	76.00
EAGLE UNIFORM COMPANY INC	UNIFORM ALLOWANCE	101.00
EAGLE UNIFORM COMPANY INC	UNIFORM ALLOWANCE	170.00
EAGLE UNIFORM COMPANY INC	UNIFORM ALLOWANCE	1,260.00
EVENTBRITE	POLICE TRAINING	99.00
EVENTBRITE	POLICE TRAINING	198.00
HILTON	CAREER FAIR EXPENSES	344.08
IL DIVISION INTERNATIONAL ASSOCIATION FOR	CONFERENCE EXPENSES	250.00
ILLINOIS COMMUNICATIONS SALES INC	VEHICLE REPAIRS #362	175.00
IVAN LICHVAN	REIMB-TRAINING EXPENSES	14.50
KEVIN FREEMAN	REIMB-TRAINING EXPENSES	143.89
KIMBERLY LOSTER-RICE	REIMB-TRAINING EXPENSES	29.00
LA POLICE GEAR INC	UNIFORM ALLOWANCE	259.95
NORTH EAST MULTI REGIONAL TRAINING	POLICE TRAINING	375.00
NORTH EAST MULTI REGIONAL TRAINING	POLICE TRAINING	425.00
RAYMOND O'HERRON CO INC	BARRIER TAPE	341.82
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	17.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	44.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	252.00
RYAN CUSACK	REIMB-TRAINING EXPENSES	55.33
RYAN CUSACK	REIMB-TRAINING EXPENSES	89.61
RYAN CUSACK	REIMB-TRAINING EXPENSES	404.58
SAVAGE TRAINING GROUP	POLICE TRAINING	268.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	82.06
VALERIE LANOTTE	NATIONAL NIGHT OUT EXPENSES	100.00
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	1,008.40
<b>Total Org: 16053020 - Traffic Patrol Services</b>		<b>\$7,355.17</b>
<b>Org: 16053120 - Police General Services</b>		
WESTLAKE HARDWARE INC DBA BUIKEMA'S ACE HARDWARE	HARDWARE SUPPLIES	7.19
<b>Total Org: 16053120 - Police General Services</b>		<b>\$7.19</b>
<b>Org: 16560031 - Fire Administrative</b>		
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	42.46
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	218.16
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	299.84
COMCAST	MONTHLY DATA NETWORK SERVICE	2,127.09
COMCAST	MONTHLY PHONE SERVICE	176.96

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<b>Org: 16560031 - Fire Administrative</b>		
NORTHWESTERN MEDICINE	EMPLOYEE PHYSICALS	40.00
OFFICE DEPOT	OFFICE SUPPLIES	5.72
OFFICE DEPOT	OFFICE SUPPLIES	6.25
OFFICE DEPOT	OFFICE SUPPLIES	61.47
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	73.33
TOSHIBA FINANCIAL SERVICES	TONER	30.00
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	
<b>Total Org: 16560031 - Fire Administrative</b>		<b>\$3,477.50</b>
<b>Org: 16562000 - Firefighting/Investigation</b>		
AIR ONE EQUIPMENT INC	FIRE HOOKS	274.00
AIR ONE EQUIPMENT INC	FUEL	79.00
AMAZON.COM LLC	ELEVATOR DOOR KEY	34.92
AMAZON.COM LLC	ELEVATOR DOOR KEY	38.07
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	7.28
NICHOLAS IGARA	REIMB-TRAINING EXPENSES	218.06
NORTHWESTERN MEDICINE	EMPLOYEE PHYSICALS	363.00
ON TIME EMBROIDERY INC DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	50.00
ON TIME EMBROIDERY INC DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	73.00
ON TIME EMBROIDERY INC DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	75.00
ON TIME EMBROIDERY INC DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	99.00
ON TIME EMBROIDERY INC DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	151.00
ON TIME EMBROIDERY INC DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	180.00
ON TIME EMBROIDERY INC DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	676.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	27.90
<b>Total Org: 16562000 - Firefighting/Investigation</b>		<b>\$2,346.23</b>
<b>Org: 16563000 - Fire Communications</b>		
DU-COMM	MOBILE RADIO EQUIPMENT	3,163.20
ILLINOIS COMMUNICATIONS SALES INC	RADIO REPAIRS	210.00
<b>Total Org: 16563000 - Fire Communications</b>		<b>\$3,373.20</b>
<b>Org: 16564000 - Homeland Security</b>		
COMCAST	MONTHLY PHONE SERVICE	234.57
J & D INGENUITIES LLC DBA FULTON SIREN SERVICES	WARNING SIREN MONITORING	413.41

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<b>Org: 16564000 - Homeland Security</b>		
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	17.00
<b>Total Org: 16564000 - Homeland Security</b>		<b>\$664.98</b>
<b>Org: 16565000 - Medical/Rescue Services</b>		
BOUND TREE MEDICAL LLC	EMS SUPPLIES	869.12
COMCAST	EMS COMMUNICATIONS	72.00
WESTLAKE HARDWARE INC DBA BUIKEMA'S ACE HARDWARE	HARDWARE SUPPLIES	1.08
WESTLAKE HARDWARE INC DBA BUIKEMA'S ACE HARDWARE	HARDWARE SUPPLIES	15.46
WESTLAKE HARDWARE INC DBA BUIKEMA'S ACE HARDWARE	HARDWARE SUPPLIES	23.36
<b>Total Org: 16565000 - Medical/Rescue Services</b>		<b>\$981.02</b>
<b>Org: 17010040 - Public Works Administrative</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	19.50
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	494.91
CHRISTOPHER LIKENESS	REIMB-CLOTHING ALLOWANCE	54.55
COMCAST	MONTHLY PHONE SERVICE	67.59
JEFF DOY	REIMB-CLOTHING ALLOWANCE	303.08
MICHAEL A LOCKETT	REIMB-CLOTHING ALLOWANCE	145.15
MICHAEL ROGERS	REIMB-CLOTHING ALLOWANCE	325.00
S & S ACTIVEWEAR	CLOTHING ALLOWANCE	178.97
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	30.37
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	324.09
<b>Total Org: 17010040 - Public Works Administrative</b>		<b>\$1,943.21</b>
<b>Org: 17031720 - Traffic Signs and Lines</b>		
3M XWF4501	SIGN SHEETING	372.00
3M XWF4501	SIGN SHEETING	1,260.00
HOME DEPOT CREDIT SERVICE	BOLTS, LEVEL	95.11
TRAFFIC CONTROL & PROTECTION INC	POSTS, ANCHORS	5,585.00
TRAFFIC CONTROL & PROTECTION INC	SIGN SHEETING	122.10
USA BLUE BOOK	MARKING PAINT	96.98
WW GRAINGER INC	HEX BITS	38.20
<b>Total Org: 17031720 - Traffic Signs and Lines</b>		<b>\$7,569.39</b>
<b>Org: 17031721 - Street Lights &amp; Traffic Signal</b>		
AEP ENERGY	ELECTRICITY	4.69

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Vendor Name	Description	Amount
<b>Fund: 100 - General Fund</b>		
<b>Org: 17031721 - Street Lights &amp; Traffic Signal</b>		
AEP ENERGY	ELECTRICITY	5.29
AEP ENERGY	ELECTRICITY	23.46
AEP ENERGY	ELECTRICITY	87.51
AEP ENERGY	ELECTRICITY	181.23
AEP ENERGY	ELECTRICITY	3,682.36
COMMONWEALTH EDISON	ELECTRICITY	22.39
COMMONWEALTH EDISON	ELECTRICITY	37.93
COMMONWEALTH EDISON	ELECTRICITY	41.95
COMMONWEALTH EDISON	ELECTRICITY	44.96
COMMONWEALTH EDISON	ELECTRICITY	64.31
COMMONWEALTH EDISON	ELECTRICITY	90.71
H & H ELECTRIC CO	TRAFFIC SIGNAL MAINTENANCE	3,008.00
HOME DEPOT CREDIT SERVICE	CONDUIT, PLIERS	24.02
HOME DEPOT CREDIT SERVICE	CONDUIT, TERMINAL ADAPTER	51.17
JULIE INC	JULIE LOCATE LINE	1,431.74
<b>Total Org: 17031721 - Street Lights &amp; Traffic Signal</b>		<b>\$8,801.72</b>
<b>Org: 17031722 - Snow and Ice Control</b>		
BEVERLY SNOW & ICE INC	SNOW REMOVAL	3,835.00
COMPASS MINERALS AMERICA INC	SALT	1,000.00
UPS STORE #5996	SHIPPING CHARGES	11.91
<b>Total Org: 17031722 - Snow and Ice Control</b>		<b>\$4,846.91</b>
<b>Org: 17031723 - Street &amp; Sidewalk Maintenance</b>		
LRS HOLDINGS LLC	PORTABLE RESTROOM RENTAL	200.00
DBA LAKESHORE RECYCLING SYSTEMS		
SUPERIOR ASPHALT MATERIAL LLC	ASPHALT	1,384.49
USA BLUE BOOK	MARKING PAINT	96.98
<b>Total Org: 17031723 - Street &amp; Sidewalk Maintenance</b>		<b>\$1,681.47</b>
<b>Org: 17032740 - Forestry Operations</b>		
USA BLUE BOOK	MARKING PAINT	96.98
<b>Total Org: 17032740 - Forestry Operations</b>		<b>\$96.98</b>
<b>Org: 17032741 - Public Grounds</b>		
CARLSON'S GLASS INC	FIREPLACE DOOR REPLACEMENT	486.00
CONSERV FS INC	GRASS SEED	755.00
HOME DEPOT CREDIT SERVICE	GLOVES	33.15
MENARDS INC	DRILL BIT SET	75.96
SHERWIN-WILLIAMS	PAINT	124.17

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Vendor Name	Description	Amount
<b>Fund: 100 - General Fund</b>		
<b>Org: 17032741 - Public Grounds</b>		
USA BLUE BOOK	MARKING PAINT	96.98
WHEATON MULCH INC	MULCH	216.00
<b>Total Org: 17032741 - Public Grounds</b>		<b>\$1,787.26</b>
<b>Org: 18015000 - Wireless Alarm Network</b>		
CHICAGO METROPOLITAN FIRE PREVENTION COMPANY	FIRE ALARM MAINTENANCE-MARCH	4,407.00
DU-COMM	ALARM MONITORING FEE	25,200.00
VILLAGE OF WINFIELD	ALARM MONITORING FEES	5,376.00
<b>Total Org: 18015000 - Wireless Alarm Network</b>		<b>\$34,983.00</b>
<b>Org: 18050130 - Senior Citizens Programs</b>		
DUPAGE SENIOR CITIZENS CO	SENIOR MEALS PROGRAM	40,000.00
<b>Total Org: 18050130 - Senior Citizens Programs</b>		<b>\$40,000.00</b>
<b>Total Fund: 100 - General Fund</b>		
		<b>\$260,998.38</b>
<b>Fund: 231 - Federal Forfeiture Fund</b>		
<b>Org: 23170010 - DOJ - Federal Forfeiture Exp</b>		
ACTION SCREEN PRINT INC	ARMORY SUPPLIES	74.00
AMAZON.COM LLC	ARMORY RENOVATION	8.59
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	49.46
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	50.65
HOME DEPOT CREDIT SERVICE	SLUDGE HAMMERS	89.96
HOME DEPOT CREDIT SERVICE	SLUDGE HAMMERS	809.64
HOME DEPOT CREDIT SERVICE	SURGE PROTECTOR	91.90
HOME DEPOT USA INC DBA THE HOME DEPOT PRO	ARMORY RENOVATION	204.88
JENGER LLC	ARMORY RENOVATION	40.00
VILLA PARK OFFICE EQUIPMENT	OFFICE FURNITURE	2,637.00
<b>Total Org: 23170010 - DOJ - Federal Forfeiture Exp</b>		<b>\$4,056.08</b>
<b>Total Fund: 231 - Federal Forfeiture Fund</b>		
		<b>\$4,056.08</b>
<b>Fund: 232 - State Forfeiture Fund</b>		
<b>Org: 23208000 - State Article36 Seizure Revenu</b>		
ILLINOIS STATE POLICE	ARTICLE 36 FINE COLLECTION	700.00
<b>Total Org: 23208000 - State Article36 Seizure Revenu</b>		<b>\$700.00</b>
<b>Total Fund: 232 - State Forfeiture Fund</b>		
		<b>\$700.00</b>

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Vendor Name	Description	Amount
<b>Fund: 272 - TIF 2 Main St Redevelpmnt Fund</b>		
<b>Org: 27240010 - TIF 2 Main St Redevelop Exp</b>		
DIGI-KEY CORPORATION	SECURITY CAMERAS	940.25
<b>Total Org: 27240010 - TIF 2 Main St Redevelop Exp</b>		<b>\$940.25</b>
<b>Total Fund: 272 - TIF 2 Main St Redevelpmnt Fund</b>		
		<b>\$940.25</b>
<b>Fund: 500 - Water Fund</b>		
<b>Org: 500 - Water Fund</b>		
FOX EXCAVATING	REF-HYDRANT METER DEPOSIT	700.00
JEWEL-OSCO	REF-HYDRANT METER DEPOSIT	200.00
<b>Total Org: 500 - Water Fund</b>		<b>\$900.00</b>
<b>Org: 50007000 - Water Revenue</b>		
FOX EXCAVATING	REF-HYDRANT METER DEPOSIT	-20.00
JEWEL-OSCO	REF-HYDRANT METER DEPOSIT	-34.95
<b>Total Org: 50007000 - Water Revenue</b>		<b>-\$54.95</b>
<b>Org: 50055045 - Water Building Maintenance</b>		
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	24.88
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	43.84
J C LICHT LLC	PAINT	43.27
NICOR GAS	GAS	149.78
NICOR GAS	GAS	177.93
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	105.76
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	408.00
<b>Total Org: 50055045 - Water Building Maintenance</b>		<b>\$953.46</b>
<b>Org: 50070010 - Water Administrative</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	34.92
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	300.18
COMCAST	MONTHLY PHONE SERVICE	25.35
DEW CHILLI PUB & GRILL	CONFERENCE EXPENSES-FOOD	20.16
DRURY INN & SUITES	CONFERENCE EXPENSES	1,846.68
JOSE HERNANDEZ	REIMB-CLOTHING ALLOWANCE	115.04
JULIE INC	JULIE LOCATE LINE	1,431.74
MARK JOHNSON	REIMB-CLOTHING ALLOWANCE	325.00
MID CENTRAL WATER WORKS ASSOCIATION	SEMINAR EXPENSES	50.00
OFFICE DEPOT	OFFICE SUPPLIES	87.77
PANERA BREAD	CONFERENCE EXPENSES-FOOD	60.68
RICK RODRIGUEZ	REIMB-CLOTHING ALLOWANCE	244.36

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Vendor Name	Description	Amount
<b>Fund: 500 - Water Fund</b>		
<b>Org: 50070010 - Water Administrative</b>		
SGT PEPPERS CAFE	CONFERENCE EXPENSES-FOOD	87.35
SHELL OIL	CONFERENCE EXPENSES	61.84
STEAK 'N SHAKE	CONFERENCE EXPENSES-FOOD	49.17
SUBWAY	CONFERENCE EXPENSES-FOOD	46.15
THE DUBLIN PUB	CONFERENCE EXPENSES-FOOD	73.62
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING-APRIL	1,687.81
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	50.55
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE-APRIL	3,378.54
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	144.04
VERIZON WIRELESS SERVICES LLC	MONTHLY SCADA SERVICE	358.13
WW GRAINGER INC	SAFETY GLASSES	142.92
<b>Total Org: 50070010 - Water Administrative</b>		<b>\$10,622.00</b>
<b>Org: 50070320 - Water New Services</b>		
CORE & MAIN LP	CURB STOP KEYS, DRILL & TAP BITS	600.00
MID AMERICAN WATER INC	BRASS BUSHING	27.93
MID AMERICAN WATER INC	BRASS COUPLINGS	556.50
MID AMERICAN WATER INC	BRASS PLUGS	256.00
MID AMERICAN WATER INC	METER COUPLINGS	727.50
SUPERIOR ASPHALT MATERIAL LLC	ASPHALT	369.15
VULCAN MATERIALS COMPANY	GRAVEL	252.37
DBA VULCAN CONSTRUCTION MATERIALS LLC	GRAVEL	252.63
VULCAN MATERIALS COMPANY	GRAVEL	308.00
DBA VULCAN CONSTRUCTION MATERIALS LLC		
<b>Total Org: 50070320 - Water New Services</b>		<b>\$3,350.08</b>
<b>Org: 50070350 - Water Supply and Pumping</b>		
COMMONWEALTH EDISON	ELECTRICITY	102.57
COMMONWEALTH EDISON	ELECTRICITY	1,098.92
DUPAGE WATER COMMISSION	OPERATION & MAINTENANCE COSTS-MARCH	584,109.19
HAWKINS INC	CHLORINE	955.05
LESLIE'S POOLMART INC	CHLORINE	139.96
DBA LESLIE'S SWIMMING POOL SUPPLIES		
MCMASTER-CARR SUPPLY CO	HARDWARE SUPPLIES	274.92
MCMASTER-CARR SUPPLY CO	PLUMBING SUPPLIES	41.68
SMITH ECOLOGICAL SYSTEMS COMPANY	REPAIR PARTS	2,026.00
<b>Total Org: 50070350 - Water Supply and Pumping</b>		<b>\$588,748.29</b>

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Vendor Name	Description	Amount
<b>Fund: 500 - Water Fund</b>		
<b>Org: 50070360 - Water Distribution &amp; Services</b>		
COLONY HARDWARE	IMPACT WRENCH	199.99
CORE & MAIN LP	CURB STOP KEYS, DRILL & TAP BITS	1,254.20
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	21.94
HOME DEPOT CREDIT SERVICE	LADDERS, PLIERS, AIR COMPRESSOR	719.26
MCMASTER-CARR SUPPLY CO	DRILL BIT CABINET, NYLON WEBBING	146.04
SUPERIOR ASPHALT MATERIAL LLC	ASPHALT	331.36
USA BLUE BOOK	MARKING PAINT	756.37
VCNA PRAIRIE LLC <b>DBA PRAIRIE MATERIAL</b>	CONCRETE	763.38
VCNA PRAIRIE LLC <b>DBA PRAIRIE MATERIAL</b>	CONCRETE	837.25
VCNA PRAIRIE LLC <b>DBA PRAIRIE MATERIAL</b>	CONCRETE	1,087.81
VULCAN MATERIALS COMPANY <b>DBA VULCAN CONSTRUCTION MATERIALS LLC</b>	GRAVEL	527.25
VULCAN MATERIALS COMPANY <b>DBA VULCAN CONSTRUCTION MATERIALS LLC</b>	GRAVEL	634.99
<b>Total Org: 50070360 - Water Distribution &amp; Services</b>		<b>\$7,279.84</b>
 <b>Org: 50070370 - Water Valves</b>		
HOME DEPOT CREDIT SERVICE	LUMBER	51.96
SUPERIOR ASPHALT MATERIAL LLC	ASPHALT	321.60
VULCAN MATERIALS COMPANY <b>DBA VULCAN CONSTRUCTION MATERIALS LLC</b>	GRAVEL	392.00
<b>Total Org: 50070370 - Water Valves</b>		<b>\$765.56</b>
 <b>Org: 50085000 - Water Capital Projects</b>		
CHRISTOPHER B BURKE LTD	GENERATOR REPLACEMENT-REBER	8,685.44
INSIGHT PUBLIC SECTOR INC	UPS BACKUPS	1,690.18
<b>Total Org: 50085000 - Water Capital Projects</b>		<b>\$10,375.62</b>
 <b>Total Fund: 500 - Water Fund</b>		 <b>\$622,939.90</b>
 <b>Fund: 510 - Sanitary Sewer Fund</b>		
<b>Org: 51070010 - Sanitary Sewer Administrative</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	87.06
COLLEGE OF DUPAGE	PW TRAINING	990.00
COMCAST	MONTHLY PHONE SERVICE	8.45
JOEL BRANKIN	REIMB-CLOTHING ALLOWANCE	22.81
JULIE INC	JULIE LOCATE LINE	1,431.74
NIU CENTER FOR GOVERNMENTAL STUDIES	OSHA TRAINING	412.50
RIVER WILLIAMS	REIMB-CLOTHING ALLOWANCE	26.92

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Vendor Name	Description	Amount
<b>Fund: 510 - Sanitary Sewer Fund</b>		
<b>Org: 51070010 - Sanitary Sewer Administrative</b>		
S & S ACTIVEWEAR	CLOTHING ALLOWANCE	16.66
S & S ACTIVEWEAR	CLOTHING ALLOWANCE	57.64
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING-APRIL	843.90
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE-APRIL	1,689.27
USA BLUE BOOK	MARKING PAINT	48.85
USA BLUE BOOK	MARKING PAINT	259.55
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	126.04
<b>Total Org: 51070010 - Sanitary Sewer Administrative</b>		<b>\$6,021.39</b>
<b>Org: 51070420 - Sanitary Sewer Maintenance</b>		
BRYNDA A STREFF	REIMB-SANITARY SEWER	2,000.00
CONSERV FS INC	GRASS SEED	415.00
EJ EQUIPMENT INC	CAMERA REPAIR	25.24
EJ EQUIPMENT INC	CAMERA REPAIR	2,211.31
HOME DEPOT CREDIT SERVICE	COUPLING	35.61
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	27.46
HOME DEPOT CREDIT SERVICE	STEEL	38.94
MENARDS INC	BRICKS	188.16
MID AMERICAN WATER INC	PIPE COUPLINGS	5,764.00
MUNICIPAL MARKING DISTRIBUTORS INC	TRIANGLE STAKE	226.50
NICOR GAS	GAS	104.42
NICOR GAS	GAS	54.26
NICOR GAS	GAS	58.58
TEXAS ELECTRONICS INC	HEATER	377.54
VULCAN MATERIALS COMPANY DBA VULCAN CONSTRUCTION MATERIALS LLC	GRAVEL	387.79
<b>Total Org: 51070420 - Sanitary Sewer Maintenance</b>		<b>\$11,914.81</b>
<b>Org: 51085000 - Sanitary Sewer Capital Projects</b>		
MICHELS CORPORATION	SANITARY SEWER LATERAL REHABILITATION	66,052.80
<b>Total Org: 51085000 - Sanitary Sewer Capital Projects</b>		<b>\$66,052.80</b>
<b>Total Fund: 510 - Sanitary Sewer Fund</b>		
		<b>\$83,989.00</b>

<b>Fund: 515 - Storm Sewer Fund</b>
<b>Org: 51570010 - Storm Sewer Administrative</b>
AT&T MOBILITY
COLLEGE OF DUPAGE
COMCAST
JOEL BRANKIN

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Vendor Name	Description	Amount
<b>Fund: 515 - Storm Sewer Fund</b>		
<b>Org: 51570010 - Storm Sewer Administrative</b>		
JULIE INC	JULIE LOCATE LINE	1,431.74
NIU CENTER FOR GOVERNMENTAL STUDIES	OSHA TRAINING	412.50
RIVER WILLIAMS	REIMB-CLOTHING ALLOWANCE	26.92
S & S ACTIVEWEAR	CLOTHING ALLOWANCE	16.67
S & S ACTIVEWEAR	CLOTHING ALLOWANCE	57.63
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING-APRIL	843.90
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE-APRIL	1,689.27
USA BLUE BOOK	MARKING PAINT	48.86
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	126.03
<b>Total Org: 51570010 - Storm Sewer Administrative</b>		<b>\$5,761.84</b>
<b>Org: 51570440 - Storm Sewer Maintenance</b>		
CORE & MAIN LP	MISSION BANDS	675.95
MENARDS INC	BRICKS	188.16
MUNICIPAL MARKING DISTRIBUTORS INC	TRIANGLE STAKE	226.50
VULCAN MATERIALS COMPANY	GRAVEL	132.05
<b>DBA VULCAN CONSTRUCTION MATERIALS LLC</b>		
VULCAN MATERIALS COMPANY	GRAVEL	171.00
<b>DBA VULCAN CONSTRUCTION MATERIALS LLC</b>		
WELCH BROS INC	STORM SEWER STRUCTURES	498.00
WELCH BROS INC	STORM SEWER STRUCTURES	636.00
WELCH BROS INC	STORM SEWER STRUCTURES	1,828.00
<b>Total Org: 51570440 - Storm Sewer Maintenance</b>		<b>\$4,355.66</b>
<b>Org: 51585000 - Storm Sewer Capital Projects</b>		
CORE & MAIN LP	PIPE	925.00
LRS HOLDINGS LLC	PORTABLE RESTROOM RENTAL	139.72
<b>DBA LAKESHORE RECYCLING SYSTEMS</b>		
USA BLUE BOOK	MARKING PAINT	48.85
WELCH BROS INC	STORM SEWER STRUCTURES	5,812.60
<b>Total Org: 51585000 - Storm Sewer Capital Projects</b>		<b>\$6,926.17</b>
<b>Total Fund: 515 - Storm Sewer Fund</b>		<b>\$17,043.67</b>
<b>Fund: 520 - Parking Fund</b>		
<b>Org: 52055062 - Metra Train Stations</b>		
BEVERLY SNOW & ICE INC	SNOW REMOVAL	1,500.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-APRIL	23.76
NICOR GAS	GAS	212.86
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	52.66
<b>Total Org: 52055062 - Metra Train Stations</b>		<b>\$1,789.28</b>

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Vendor Name	Description	Amount
<b>Fund: 520 - Parking Fund</b>		
<b>Org: 52055064 - Parking Garages</b>		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-APRIL	16.24
<b>Total Org: 52055064 - Parking Garages</b>		<b>\$16.24</b>
<b>Org: 52060210 - Parking Support &amp; Enforcement</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	83.42
<b>Total Org: 52060210 - Parking Support &amp; Enforcement</b>		<b>\$83.42</b>
<b>Org: 52060220 - Parking CBD Enforcement</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.11
<b>Total Org: 52060220 - Parking CBD Enforcement</b>		<b>\$42.11</b>
<b>Total Fund: 520 - Parking Fund</b>		<b>\$1,931.05</b>
<b>Fund: 600 - Fleet Services Fund</b>		
<b>Org: 60007000 - Fleet Services Revenue</b>		
STANDARD EQUIPMENT CO	STREET SWEEPER REPLACEMENT #17	-20,000.00
<b>Total Org: 60007000 - Fleet Services Revenue</b>		<b>-\$20,000.00</b>
<b>Org: 60070647 - Fleet Services Expense</b>		
AMAZON.COM LLC	AIR HAMMER	140.32
AMAZON.COM LLC	DRILL	159.00
AMAZON.COM LLC	HINGE KIT	35.33
AMAZON.COM LLC	LATCHES, STAKES, POCKETS #58	325.18
AMAZON.COM LLC	OIL	105.98
AMAZON.COM LLC	SLAT #58	167.08
AMAZON.COM LLC	SLATS #58	167.86
AMAZON.COM LLC	TRAILER HITCHES #93, 95	205.62
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	73.80
BATTERIES PLUS	BATTERY #814	22.50
BUMPER TO BUMPER WHEATON	HITCH PINS, CLIPS	12.78
BUMPER TO BUMPER WHEATON	STARTER #21A	125.08
BUMPER TO BUMPER WHEATON	STARTER RETURNED #21A	-125.08
CASEY EQUIPMENT CO INC	LATCH #169	142.43
CASEY EQUIPMENT CO INC	LATCHES #169	284.86
CASEY EQUIPMENT CO INC	LATCHES RETURNED #169	-284.86
CINTAS CORP	UNIFORM SERVICE	124.64
COMCAST	MONTHLY PHONE SERVICE	12.67
DULTMEIER SALES LLC	FLOW METER	714.18
FACTORY MOTOR PARTS	GLOVES	16.99

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Vendor Name	Description	Amount
<b>Fund: 600 - Fleet Services Fund</b>		
<b>Org: 60070647 - Fleet Services Expense</b>		
FACTORY MOTOR PARTS	GLOVES	39.98
FACTORY MOTOR PARTS	GLOVES	24.97
FACTORY MOTOR PARTS	GLOVES	59.97
FACTORY MOTOR PARTS	GLOVES	76.96
FACTORY MOTOR PARTS	GLOVES	90.96
FACTORY MOTOR PARTS	GLOVES RETURNED	-90.96
FACTORY MOTOR PARTS	GLOVES RETURNED	-24.97
FLEET SAFETY SUPPLY	PREEMPTION EMITTER #923	388.20
HAGGERTY FORD	DOOR CHECK ASSY #20	31.94
HAGGERTY FORD	FILTERS	54.36
HAGGERTY FORD	MUFFLER, CLAMP	443.97
HAGGERTY FORD	SEAT BELT #10	137.68
HAGGERTY FORD	SENSOR KIT #365	101.18
HAGGERTY FORD	STRAPS #93T	190.67
HENDERSON PRODUCTS INC	MOTOR, PUMP, CHAIN #31	968.59
HOLSTEIN'S GARAGE	TRUCK INSPECTIONS	639.00
ILLINOIS COMMUNICATIONS SALES INC	RADIO INSTALL #95	174.85
ILLINOIS DEPARTMENT OF TRANSPORTATION	SAFETY CERTIFICATIONS	102.25
LORCHEM TECHNOLOGIES INC	BAY REPAIRS #3001	1,309.97
LORCHEM TECHNOLOGIES INC	PRESSURE WASHER REPAIR	520.20
MACQUEEN EQUIPMENT LLC	BATTERY INDICATOR	223.46
<b>DBA MACQUEEN EMERGENCY GROUP</b>		
MCMASTER-CARR SUPPLY CO	BOLTS #58	13.60
MCMASTER-CARR SUPPLY CO	SAW	9.86
MCMASTER-CARR SUPPLY CO	SAW PARTS	14.97
MCMASTER-CARR SUPPLY CO	TIE DOWNS #93, 95	73.40
MCMASTER-CARR SUPPLY CO	ZINC COATING #58	48.60
MCMASTER-CARR SUPPLY CO	ZINC COATING #58	55.55
MCMASTER-CARR SUPPLY CO	ZINC COATING #58	57.20
NAPA AUTO & TRUCK PARTS	BATTERY #362	186.63
NAPA AUTO & TRUCK PARTS	BATTERY RETURNED, CORE CREDIT	-110.72
NAPA AUTO & TRUCK PARTS	COIL, SPARK PLUG	87.90
NAPA AUTO & TRUCK PARTS	CONNECTOR #47	6.99
NAPA AUTO & TRUCK PARTS	FILTERS, WIPER BLADES	464.38
NAPA AUTO & TRUCK PARTS	LATCH #25	32.44
NAPA AUTO & TRUCK PARTS	PINS	44.95
NAPA AUTO & TRUCK PARTS	SEALED BEAMS	19.88
NAPA AUTO & TRUCK PARTS	SENSOR #66	13.02
NAPA AUTO & TRUCK PARTS	SWITCH COVER #39	6.49
NAPA AUTO & TRUCK PARTS	TIE ROD ENDS #66	61.34

**City of Wheaton, IL**  
**Warrant Report**  
**Warrant Number: 823**  
**Warrant Date: 5/2/2022**

Vendor Name	Description	Amount
<b>Fund: 600 - Fleet Services Fund</b>		
<b>Org: 60070647 - Fleet Services Expense</b>		
NAPA AUTO & TRUCK PARTS	TUNE UP	42.45
OFFICE DEPOT	BULLETIN BOARD	357.59
PATSON INC	HARNESS, HANDLE #4	28.77
<b>DBA TRANSCHEMICO TRUCK GROUP</b>		
PATTEN INDUSTRIES INC	COILS #154	137.94
<b>DBA ALTORFER INDUSTRIES INC</b>		
PATTEN INDUSTRIES INC	CYLINDER #848	647.27
<b>DBA ALTORFER INDUSTRIES INC</b>		
PATTEN INDUSTRIES INC	FILTERS	156.95
<b>DBA ALTORFER INDUSTRIES INC</b>		
PETROLEUM SERVICE COMPANY	GREASE	363.88
POWER EQUIPMENT LEASING CO	BOOTS #23	141.15
POWER EQUIPMENT LEASING CO	CYLINDERS #23	1,135.66
PRIORITY PRODUCTS INC	WASHERS, LUGS, SCREWS, TIES, BITS	235.35
RIVER FRONT CHRYSLER JEEP DODGE	THROTTLE BODY, GASKET #338	319.44
SAM WEBB	REIMB-CLOTHING ALLOWANCE	325.00
STANDARD EQUIPMENT CO	BROOMS	2,128.12
STANDARD EQUIPMENT CO	BROOMS, RUNNERS, SHOES	2,045.11
STANDARD EQUIPMENT CO	CANVAS #15	139.40
STANDARD EQUIPMENT CO	STREET SWEEPER REPLACEMENT #17	20,000.00
STANDARD EQUIPMENT CO	STREET SWEEPER REPLACEMENT #17	282,248.00
SUBURBAN ACCENTS INC	VEHICLE GRAPHICS & LETTERING #338	137.50
UPS STORE #5996	SHIPPING CHARGES	31.91
WELDSTAR COMPANY	PROPANE	355.32
<b>Total Org: 60070647 - Fleet Services Expense</b>		<b>\$319,952.88</b>
<b>Total Fund: 600 - Fleet Services Fund</b>		<b>\$299,952.88</b>

<b>Fund: 620 - Liability Insurance Fund</b>		
<b>Org: 62020010 - Liability Insurance Expense</b>		
LIBERTY MUTUAL INSURANCE COMPANY		
Total Org: 62020010 - Liability Insurance Expense	TREASURER'S BOND	1,840.00
<b>Total Fund: 620 - Liability Insurance Fund</b>		
<b>\$1,840.00</b>		

<b>Fund: 630 - Health Insurance Fund</b>		
<b>Org: 63020010 - Health Insurance Expense</b>		
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS		
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	FAMILY COVERAGE-LOCAL 150-MAY	62,748.00
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	SINGLE +1 COVERAGE-LOCAL 150-MAY	15,240.00
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	SINGLE COVERAGE-LOCAL 150-MAY	12,954.00

**City of Wheaton, IL**  
**Warrant Report**  
**Warrant Number: 823**  
**Warrant Date: 5/2/2022**

Vendor Name	Description	Amount
<b>Fund: 630 - Health Insurance Fund</b>		
<b>Total Org: 63020010 - Health Insurance Expense</b>		<b>\$90,942.00</b>
 <b>Total Fund: 630 - Health Insurance Fund</b>		 <b>\$90,942.00</b>
 <b>Fund: 641 - Technology Replacement Fund</b>		
<b>Org: 64130010 - Technology Replacement Expense</b>		
AMAZON.COM LLC	MEMORY UPGRADES	320.00
AMAZON.COM LLC	MONITOR REPLACEMENTS	799.95
AMAZON.COM LLC	PRINTER REPLACEMENT	805.86
B & H PHOTO-VIDEO INC	COMPUTER REPLACEMENTS	1,963.00
CDW GOVERNMENT INC	PRINTER REPLACEMENT	1,716.38
THERMAL PRINTER OUTLET	PRINTER REPLACEMENTS	569.96
<b>Total Org: 64130010 - Technology Replacement Expense</b>		<b>\$6,175.15</b>
 <b>Total Fund: 641 - Technology Replacement Fund</b>		 <b>\$6,175.15</b>
 <b>Fund: 642 - Building Renewal Fund</b>		
<b>Org: 64255010 - Building Renewal Expenses</b>		
BME ELECTRIC INC	GENERATOR REPLACEMENT-CITY HALL	19,231.14
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPLACEMENTS-FD 37	15,655.00
<b>Total Org: 64255010 - Building Renewal Expenses</b>		<b>\$34,886.14</b>
 <b>Total Fund: 642 - Building Renewal Fund</b>		 <b>\$34,886.14</b>
 <b>Total Warrants</b>		 <b>\$1,426,394.50</b>