

**City of Wheaton, IL**  
**Warrant Report**  
**Warrant Number: 829**  
**Warrant Date: 8/1/2022**

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>		
AMERICAN TRENCHLESS TECHNOLOGY	REF ESCROW-418 N CHASE	1,000.00
AMERICAN TRENCHLESS TECHNOLOGY	REF ESCROW-607 HOWARD	1,000.00
ARMBRUST PLUMBING & HEATING	REF ESCROW-1913 NOTTINGHAM	500.00
ESSENTIAL PLUMBING & SEWER	REF ESCROW-1521 E EVERGREEN	500.00
EVERSEAL BASEMENT	REF ESCROW-1503 DARWIN	500.00
HAROLD A STEBEN	REF ESCROW-1007 DELLES	180.00
K LOWE PLUMBING INC	REF ESCROW-503 S CARLTON	500.00
LS CONTRACTING GROUP	REF ESCROW-102 E WESLEY	500.00
MAIRTIN MERSCH	REF ESCROW-713 E ILLINOIS	500.00
MAS PLUMBING INC	REF ESCROW-1026 E JEFFERSON	500.00
MICHAEL STEFFES	REF ESCROW-2011 PADDOCK	500.00
NATHANIEL JANSSEN	REF ESCROW-1936 CHIPPEWA	3,500.00
ONE STOP PRO PLUMBING, HEATING, COOLING	REF ESCROW-1520 E FOREST AVE	500.00
RELIABLE BASEMENT SERVICES	REF ESCROW-1013 GARNER	500.00
SCHMITTS LANDSCAPE COMPANY INC	REF ESCROW-1917 N SUMMIT	500.00
SCOTTISH PLUMBER LLC	REF ESCROW-2115 DRIVING PARK	500.00
SHOWALTER ROOFING SERVICES INC	REF ESCROW-191 REBER	500.00
STANTON MECHANICAL	REF ESCROW-1800 N MAIN	500.00
WETMORE & ASSOCIATES	REF ESCROW-720 CRESCENT	500.00
<b>Total Org: 100 - General Fund</b>		<b>\$13,180.00</b>
<b>Org: 10009900 - General Revenue</b>		
ADAM SABADOS	REF RE TAX-929 S GABLES	762.50
AMY LEE RICHLINSKI	REF RE TAX-1708 WARWICK	695.00
CARLENE & GREG HAMRIN	REF RE TAX-708 S WHEATON	1,545.00
DAVID & MELISSA SIMON	REF RE TAX-1510 FOOTHILL	1,375.00
GAYLE FINDLEY	REF RE TAX-1906 LIBERTY	1,192.50
JAMES & FAITH WATERMAN	REF RE TAX-414 N WHEATON	1,867.50
KATIE & EBENZ FILS	REF RE TAX-1234 BRENTWOOD	1,332.50
KEVIN DICKSON	REF RE TAX-424 W JEFFERSON	2,265.00
KYLE ARNOLD	REF RE TAX-1955 GLADSTONE	1,450.00
ROGER STORTZ	REF RE TAX-1708 SHIRE CT	2,937.50
SETH & ELIZABETH WOODWARD	REF RE TAX-2064 SOMERSET	1,600.00
TODD & HOLLY JACOBSON	REF RE TAX-1527 GAMON	1,750.00
<b>Total Org: 10009900 - General Revenue</b>		<b>\$18,772.50</b>

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

Vendor Name	Description	Amount
ALPHAGRAPHS	PARADE BANNER	112.99
CIVICPLUS INC	ORDBANK ANNUAL FEE	221.62
COMCAST	MONTHLY PHONE SERVICE	29.44
JEWEL FOOD STORES	WATER	9.14
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	53.34
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	62.37
WESLEY MAXI CLEANERS INC	TABLECLOTH CLEANING	25.00
<b>Total Org: 11000010 - Mayor and City Council</b>		<b>\$513.90</b>
<b>Org: 11212000 - Boards and Commissions</b>		
RACHEL BAUTISTA	REIMB-COMMUNITY RELATIONS EXPENSES	68.64
RIGHTWAY PRINTING INC	GOLF BALL SIGN	78.71
DBA ALLEGRA MARKETING PRINT MAIL		
<b>Total Org: 11212000 - Boards and Commissions</b>		<b>\$147.35</b>
<b>Org: 11500010 - City Manager's Office</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.07
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	84.14
COMCAST	MONTHLY PHONE SERVICE	25.23
OFFICE DEPOT	OFFICE SUPPLIES	54.36
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	53.33
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	62.37
<b>Total Org: 11500010 - City Manager's Office</b>		<b>\$321.50</b>
<b>Org: 11700010 - Legal Services</b>		
CLARK BAIRD SMITH LLP	LEGAL FEES-JUNE	2,512.50
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>\$21,679.17</b>
<b>Org: 12000010 - Finance</b>		
AMAZON.COM LLC	OFFICE SUPPLIES	25.74
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.07
COMCAST	MONTHLY PHONE SERVICE	58.88
OFFICE DEPOT	OFFICE SUPPLIES	9.39
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	160.01
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	84.13
<b>Total Org: 12000010 - Finance</b>		<b>\$380.22</b>
<b>Org: 12500010 - Human Resources</b>		
ALPHAGRAPHS	PRINTING-BUSINESS CARDS	32.84
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.07
COMCAST	MONTHLY PHONE SERVICE	12.62
DUPAGE FRAMING CENTER	RETIREMENT PHOTOS	650.54
LANGUAGE TESTING INTERNATIONAL INC	LANGUAGE TEST	63.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	53.34
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	62.37
WALGREENS	RETIREMENT PHOTO	1.99

Vendor Name	Description	Amount
<b>Total Org: 12500010 - Human Resources</b>		<b>\$918.77</b>
<b>Org: 13000015 - Information Technology</b>		
AMAZON.COM LLC	HARD DRIVES	30.95
AMAZON.COM LLC	HEADSETS	124.95
AT&T	MONTHLY INTERNET SERVICE	984.90
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	173.37
CDW GOVERNMENT INC	TONER	69.42
CDW GOVERNMENT INC	TONER	70.20
COMCAST	MONTHLY DATA NETWORK SERVICE	1,776.50
COMCAST	MONTHLY PHONE SERVICE	37.85
EBAY INC	WEB CARD REPLACEMENT	300.00
IMAGING ESSENTIALS INC	MONTHLY PRINTER RENTAL	175.21
<b>DBA</b> CLIFFORD WALD & CO		
IMAGING ESSENTIALS INC	MONTHLY PRINTER RENTAL	243.95
<b>DBA</b> CLIFFORD WALD & CO		
INSIGHT PUBLIC SECTOR INC	UPS REPLACEMENT BATTERY	578.42
LOGIFORMS.COM	SUBSCRIPTION RENEWAL	54.95
TYLER TECHNOLOGIES INC	MUNIS SOFTWARE LICENSE	38,409.00
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	36.01
<b>Total Org: 13000015 - Information Technology</b>		<b>\$43,065.68</b>
<b>Org: 13500015 - Communications</b>		
ADOBE INC	SUBSCRIPTION RENEWAL	56.30
AMAZON.COM LLC	AV EQUIPMENT	199.99
AMAZON.COM LLC	OFFICE SUPPLIES	26.19
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.07
CHICAGO TRIBUNE	SUBSCRIPTION RENEWAL	27.72
COMCAST	MONTHLY PHONE SERVICE	21.03
<b>Total Org: 13500015 - Communications</b>		<b>\$373.30</b>
<b>Org: 14000010 - Planning &amp; Economic Develop</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.07
CAMIROS LTD	ECONOMIC DEVELOPMENT PLAN	250.00
COMCAST	MONTHLY PHONE SERVICE	8.41
IMAGING ESSENTIALS INC	MONTHLY PRINTER RENTAL	25.63
<b>DBA</b> CLIFFORD WALD & CO		
IMAGING ESSENTIALS INC	MONTHLY PRINTER RENTAL	35.70
<b>DBA</b> CLIFFORD WALD & CO		
PADDOCK PUBLICATIONS	PUBLIC NOTICE	117.30
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	97.68
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	104.50
<b>Total Org: 14000010 - Planning &amp; Economic Develop</b>		<b>\$681.29</b>
<b>Org: 14500010 - Engineering</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	14.13
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	252.42
COMCAST	MONTHLY PHONE SERVICE	33.64
DUPAGE COUNTY RECORDER	RECORDING FEES	114.00

Vendor Name	Description	Amount
IMAGING ESSENTIALS INC	MONTHLY PRINTER RENTAL	132.46
DBA CLIFFORD WALD & CO		
IMAGING ESSENTIALS INC	MONTHLY PRINTER RENTAL	184.45
DBA CLIFFORD WALD & CO		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	50.65
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	77.03
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	36.03
<b>Total Org: 14500010 - Engineering</b>		<b>\$894.81</b>
<b>Org: 15000010 - Building and Code Enforcement</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	16.44
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	47.16
COMCAST	MONTHLY PHONE SERVICE	37.85
DSW	SAFETY EQUIPMENT	107.49
IMAGING ESSENTIALS INC	MONTHLY PRINTER RENTAL	94.00
DBA CLIFFORD WALD & CO		
IMAGING ESSENTIALS INC	MONTHLY PRINTER RENTAL	130.90
DBA CLIFFORD WALD & CO		
OFFICE DEPOT	OFFICE SUPPLIES	170.68
RAYMOND O'HERRON CO INC	SAFETY EQUIPMENT	114.99
SAFEUILT ILLINOIS LLC	PLAN REVIEWS	585.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	97.68
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	104.50
TPI BUILDING & CODE CONSULTANTS INC	BUILDING INSPECTIONS-JUNE	4,160.00
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	288.08
<b>Total Org: 15000010 - Building and Code Enforcement</b>		<b>\$5,954.77</b>
<b>Org: 15540000 - Buildings &amp; Grounds</b>		
AMAZON.COM LLC	TOWEL DISPENSERS	177.60
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	84.14
CARLSON COMPANIES INC	HARDWARE SUPPLIES	24.16
COMCAST	MONTHLY PHONE SERVICE	16.82
CONNOR ASHMAN	REIMB-HARDWARE SUPPLIES	21.59
FOX TOWN PLUMBING INC	PLUMBING REPAIRS	113.75
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	10.68
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	35.18
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	21.17
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	82.43
<b>Total Org: 15540000 - Buildings &amp; Grounds</b>		<b>\$587.52</b>
<b>Org: 15540020 - Police Station Maintenance</b>		
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	31.91
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	45.50
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	235.37
MENARDS INC	HARDWARE SUPPLIES	296.28
MENARDS INC	SALES TAX REFUND	-22.58
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	106.85
WEBMARC DOORS	GATE REPAIRS	424.35
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	139.62

Vendor Name	Description	Amount
<b>Total Org: 15540020 - Police Station Maintenance</b>		<b>\$1,257.30</b>
<b>Org: 15540031 - Fire Station #38 Maintenance</b>		
AMAZON.COM LLC	FILTER	24.99
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	64.45
SITEONE LANDSCAPE SUPPLY HOLDING LLC DBA SITEONE LANDSCAPE SUPPLY LLC	VALVE BOX	24.63
SUBURBAN DOOR CHECK & LOCK SERVICE INC	KITCHEN DOOR REPAIRS	403.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	143.82
<b>Total Org: 15540031 - Fire Station #38 Maintenance</b>		<b>\$660.89</b>
<b>Org: 15540032 - Fire Station #39 Maintenance</b>		
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	90.60
<b>Total Org: 15540032 - Fire Station #39 Maintenance</b>		<b>\$90.60</b>
<b>Org: 15540033 - Fire Station #37 Maintenance</b>		
ALLIANCE DISTRIBUTION HOLDINGS INC DBA ALLIANCE LAUNDRY SYSTEMS DISTRIBUTI	DRYER REPAIRS	503.81
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	17.45
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	44.87
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	167.44
SAM'S CLUB	TV REPLACEMENT	190.31
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	89.68
<b>Total Org: 15540033 - Fire Station #37 Maintenance</b>		<b>\$1,013.56</b>
<b>Org: 15540040 - PW Building Maintenance</b>		
SAM'S CLUB	COFFEE SUPPLIES	550.48
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	196.80
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	307.07
<b>Total Org: 15540040 - PW Building Maintenance</b>		<b>\$1,054.35</b>
<b>Org: 16010020 - Police Administrative</b>		
MILITARY ART CHINA CO INC	RETIREMENT MUG	40.50
OFFICE DEPOT	OFFICE SUPPLIES	-8.06
OFFICE DEPOT	OFFICE SUPPLIES	8.06
QUALITY TINTING	WINDOW TINTING	260.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	67.45
UNITED STATES POSTAL SERV	POSTAGE	12.45
UNITED STATES POSTAL SERV	POSTAGE	15.50
UPS STORE #5996	POSTAGE	21.68
WALGREENS	OFFICE SUPPLIES	17.49
WALGREENS	WATER	7.38
<b>Total Org: 16010020 - Police Administrative</b>		<b>\$541.44</b>
<b>Org: 16050220 - Police Support Services</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	11.58
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	1,291.93

Vendor Name	Description	Amount
COMCAST	MONTHLY PHONE SERVICE	404.89
DU-COMM	QUARTERLY FACILITY LEASE	9,532.06
DU-COMM	QUARTERLY SHARES	201,160.00
MEDPRO WASTE DISPOSAL LLC	MEDICAL WASTE DISPOSAL	31.50
OFFICE DEPOT	OFFICE SUPPLIES	3.10
OFFICE DEPOT	OFFICE SUPPLIES	5.19
OFFICE DEPOT	OFFICE SUPPLIES	19.48
OFFICE DEPOT	OFFICE SUPPLIES	32.98
OFFICE DEPOT	OFFICE SUPPLIES	55.89
OFFICE DEPOT	OFFICE SUPPLIES	67.19
OFFICE DEPOT	OFFICE SUPPLIES	117.00
OFFICE DEPOT	OFFICE SUPPLIES	302.30
OFFICE DEPOT	OFFICE SUPPLIES	360.83
SAFARILAND LLC	EVIDENCE SUPPLIES	173.70
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	151.93
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	129.80
UPS STORE #5996	SHIPPING CHARGES	42.05
<b>Total Org: 16050220 - Police Support Services</b>		<b>\$213,893.40</b>

**Org: 16052020 - Police Investigative Services**

AMAZON.COM LLC	OFFICE SUPPLIES	20.99
AMAZON.COM LLC	OFFICE SUPPLIES	207.98
AMAZON.COM LLC	USB DRIVES	279.90
AT&T	SEARCH WARRANT FEES	95.00
AT&T	SEARCH WARRANT FEES	270.00
CELLEBRITE INC	MOBILE FORENSIC SOFTWARE	4,880.00
COMCAST	MONTHLY CABLE SERVICE	131.90
ILHIA	CONFERENCE EXPENSES	2,250.00
MARRIOTT	CONFERENCE EXPENSES	443.52
PATRICIA POTTER	REIMB-TRAINING EXPENSES	134.11
PETTY CASH	EMPLOYEE REIMBURSEMENTS	104.22
REED ELSEVIER INC	INVESTIGATIVE SOFTWARE	200.00
<b>DBA</b> LEXISNEXIS RISK SOLUTIONS		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	85.88
UPS STORE #5996	SHIPPING CHARGES	26.98
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	36.01

**Total Org: 16052020 - Police Investigative Services** **\$9,265.48**

**Org: 16053020 - Traffic Patrol Services**

5.11 TACTICAL	UNIFORM ALLOWANCE	471.99
ACTION SCREEN PRINT INC	PROMOTIONAL SUPPLIES	1,029.00
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	42.46
ALPHAGRAPHICS	PRINTING-NRC SIGNS	120.00
AMAZON.COM LLC	BATTERIES	12.89
AMAZON.COM LLC	CALENDARS	15.98
AMAZON.COM LLC	POWER INVERTER	79.96
AMAZON.COM LLC	POWER INVERTER	169.99

Vendor Name	Description	Amount
AMAZON.COM LLC	RIFLE SIGHTS	122.82
AMAZON.COM LLC	SQUAD SUPPLIES	224.85
AMAZON.COM LLC	UNIFORM ALLOWANCE	237.00
AMERICAN AIRLINES	CONFERENCE EXPENSES	427.20
CLASSIC FIREARMS	UNIFORM ALLOWANCE	835.33
CRASH DATA GROUP	SOFTWARE RENEWAL	1,250.00
DEREK HOOTS	REIMB-TRAINING EXPENSES	72.50
EDGE WORKS	UNIFORM ALLOWANCE	88.36
<b>DBA</b> G-CODE HOLSTERS		
ENTENMANN-ROVIN COMPANY	BADGES	304.50
EXPERT WITNESS SERVICE	CRASH RECONSTRUCTION SOFTWARE UPDATE	255.00
FALON ADAMS	REIMB-TRAINING EXPENSES	47.49
FALON ADAMS	REIMB-TRAINING EXPENSES	56.62
FALON ADAMS	REIMB-TRAINING EXPENSES	65.27
HILTON	CONFERENCE EXPENSES	1,359.67
IACP	ANNUAL MEMBERSHIP DUES	100.00
IACP	CONFERENCE EXPENSES	350.00
IACP	CONFERENCE EXPENSES	375.00
ILHIA	CONFERENCE EXPENSES	250.00
ITEA	CONFERENCE EXPENSES	245.00
JEWEL FOOD STORES	OFFICE SUPPLIES	18.98
MCDONALD'S	PRISONER MEAL	8.31
MF ATHLETIC & PERFORM BETTER	ACE CERTIFICATION	289.00
MICHAEL SHEAHAN	REIMB-TRAINING EXPENSES	145.00
OPTICS PLANET INC	SALES TAX CREDIT	-80.80
OPTICS PLANET INC	UNIFORM ALLOWANCE	888.79
PETTY CASH	EMPLOYEE REIMBURSEMENTS	12.00
PRIMARY ARMS LLC	UNIFORM ALLOWANCE	206.52
PRIMARY ARMS LLC	UNIFORM ALLOWANCE	689.12
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	54.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	74.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	82.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	85.98
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	86.98
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	174.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	182.00
TARGET CORPORATION	OFFICE SUPPLIES	12.58
TARGET CORPORATION	OFFICE SUPPLIES	15.37
TARGET CORPORATION	OFFICE SUPPLIES	15.87
TARGET CORPORATION	OFFICE SUPPLIES	25.54
TARGET CORPORATION	OFFICE SUPPLIES	50.72
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	107.31
TRAVELOCITY	CONFERENCE EXPENSES	6.64
UNITED AIRLINES	CONFERENCE EXPENSES	345.20
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	1,008.47
WALMART	NRC SUPPLIES	12.84
WALMART	NRC SUPPLIES	63.11

Vendor Name	Description	Amount
<b>Total Org: 16053020 - Traffic Patrol Services</b>		<b>\$13,289.38</b>
<b>Org: 16053120 - Police General Services</b>		
AMAZON.COM LLC	CHARGER	12.73
DUPAGE CTY ANIMAL CONTROL	ANIMAL CONTROL FEES	150.00
KOHL'S	UNIFORM ALLOWANCE	129.96
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	29.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	542.98
<b>Total Org: 16053120 - Police General Services</b>		<b>\$865.66</b>
<b>Org: 16560031 - Fire Administrative</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	217.08
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	299.58
COMCAST	MONTHLY DATA NETWORK SERVICE	2,040.00
COMCAST	MONTHLY PHONE SERVICE	175.49
EAGLE ENGRAVING	RETIREMENT PLAQUE	274.00
MARIANO'S	RETIREMENT REFRESHMENTS	108.44
OFFICE DEPOT	OFFICE SUPPLIES	14.09
OFFICE DEPOT	OFFICE SUPPLIES	18.29
OFFICE DEPOT	OFFICE SUPPLIES	53.52
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	69.37
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	396.19
<b>Total Org: 16560031 - Fire Administrative</b>		<b>\$3,765.04</b>
<b>Org: 16562000 - Firefighting/Investigation</b>		
AMAZON.COM LLC	CABLES	13.63
DINGES PARTNERS GROUP LLC	UNIFORM ALLOWANCE	478.77
<b>DBA DINGES FIRE COMPANY</b>		
EQUIPMENT MANAGEMENT CO	HYDRAULIC TOOL REPAIR	147.50
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	26.00
<b>DBA THE LOCKER SHOP</b>		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	70.00
<b>DBA THE LOCKER SHOP</b>		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	130.00
<b>DBA THE LOCKER SHOP</b>		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	150.00
<b>DBA THE LOCKER SHOP</b>		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	166.00
<b>DBA THE LOCKER SHOP</b>		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	191.00
<b>DBA THE LOCKER SHOP</b>		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	218.00
<b>DBA THE LOCKER SHOP</b>		
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	5.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	7.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	18.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	72.94
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	164.90
TARGET CORPORATION	BEDDING	140.00



Vendor Name	Description	Amount
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	7.10
DBA BUIKEMA'S ACE HARDWARE		
<b>Total Org: 16562000 - Firefighting/Investigation</b>		<b>\$2,006.83</b>
<b>Org: 16563000 - Fire Communications</b>		
CHICAGO COMMUNICATIONS LLC	PAGER BATTERIES	572.00
DU-COMM	QUARTERLY FACILITY LEASE	3,031.56
DU-COMM	QUARTERLY OPERATIONS	63,149.75
<b>Total Org: 16563000 - Fire Communications</b>		<b>\$66,753.31</b>
<b>Org: 16564000 - Homeland Security</b>		
COMCAST	MONTHLY PHONE SERVICE	232.61
NORTHWEST RIVER SUPPLIES	FIRE DRY SUIT	858.97
NORTHWEST RIVER SUPPLIES	RESCUE EQUIPMENT	206.08
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	17.00
<b>Total Org: 16564000 - Homeland Security</b>		<b>\$1,314.66</b>
<b>Org: 16565000 - Medical/Rescue Services</b>		
BOUND TREE MEDICAL LLC	EMS SUPPLIES	91.90
BOUND TREE MEDICAL LLC	EMS SUPPLIES	1,324.57
METRO PARAMEDIC SERVICES INC	PARAMEDIC SERVICES-AUGUST	192,607.18
WALGREENS	WATER	221.40
<b>Total Org: 16565000 - Medical/Rescue Services</b>		<b>\$194,245.05</b>
<b>Org: 17010040 - Public Works Administrative</b>		
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	32.84
AMAZON.COM LLC	CLOTHING ALLOWANCE	57.87
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	19.04
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	456.21
COLTON KOZLOWSKI	REIMB-CLOTHING ALLOWANCE	79.40
COMCAST	MONTHLY PHONE SERVICE	67.29
JEWEL FOOD STORES	RETIREMENT FOOD	16.47
MIKE GOIST	REIMB-CLOTHING ALLOWANCE	28.40
ROSATI'S PIZZA WHEATON INC	RETIREMENT FOOD	81.33
S & S ACTIVEWEAR	CLOTHING ALLOWANCE	68.99
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	34.33
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	324.09
WILLIAM MINERLY	REIMB-CLOTHING ALLOWANCE	142.48
<b>Total Org: 17010040 - Public Works Administrative</b>		<b>\$1,507.73</b>
<b>Org: 17030701 - Special Events</b>		
BIG TENT EVENTS	TENT RENTAL	908.08
<b>Total Org: 17030701 - Special Events</b>		<b>\$908.08</b>
<b>Org: 17031720 - Traffic Signs and Lines</b>		
TRAFFIC CONTROL & PROTECTION INC	SIGN MATERIAL	1,372.00
<b>Total Org: 17031720 - Traffic Signs and Lines</b>		<b>\$1,372.00</b>

Vendor Name	Description	Amount
<b>Org: 17031721 - Street Lights &amp; Traffic Signal</b>		
AEP ENERGY	ELECTRICITY	18.07
AMAZON.COM LLC	POWER ADAPTER	19.97
AMAZON.COM LLC	POWER SPLITTERS	31.18
COMMONWEALTH EDISON	ELECTRICITY	22.68
COMMONWEALTH EDISON	ELECTRICITY	24.20
COMMONWEALTH EDISON	ELECTRICITY	26.11
COMMONWEALTH EDISON	ELECTRICITY	34.86
COMMONWEALTH EDISON	ELECTRICITY	39.23
COMMONWEALTH EDISON	ELECTRICITY	40.29
COMMONWEALTH EDISON	ELECTRICITY	42.04
COMMONWEALTH EDISON	ELECTRICITY	52.24
COMMONWEALTH EDISON	ELECTRICITY	99.55
HOME DEPOT CREDIT SERVICE	ELECTRICAL SUPPLIES	197.50
STATE TREASURER	TRAFFIC SIGNAL MAINTENANCE	2,572.83
<b>Total Org: 17031721 - Street Lights &amp; Traffic Signal</b>		<b>\$3,220.75</b>
<b>Org: 17031723 - Street &amp; Sidewalk Maintenance</b>		
AMAZON.COM LLC	CAMERA CASE	169.95
AMAZON.COM LLC	CAMERA CASE	175.94
AMAZON.COM LLC	CAMERA CASE RETURNED	-169.95
AMAZON.COM LLC	PAINT MARKER	46.95
AMAZON.COM LLC	PAINT MARKER RETURNED	-36.41
BREWER COMPANY	ASPHALT TOOLS	468.83
HOME DEPOT CREDIT SERVICE	SHOVEL	131.92
LRS HOLDINGS LLC	PORTABLE RESTROOM RENTAL	180.00
<b>DBA</b> LAKESHORE RECYCLING SYSTEMS		
LRS HOLDINGS LLC	PORTABLE RESTROOM RENTAL	159.00
<b>DBA</b> LAKESHORE RECYCLING SYSTEMS		
PLOTE CONSTRUCTION INC	ASPHALT	5,253.09
SUPERIOR ASPHALT MATERIAL LLC	ASPHALT	645.04
VULCAN MATERIALS COMPANY	SCREENINGS	2,013.30
<b>DBA</b> VULCAN CONSTRUCTION MATERIALS LLC		
<b>Total Org: 17031723 - Street &amp; Sidewalk Maintenance</b>		<b>\$9,037.66</b>
<b>Org: 17032740 - Forestry Operations</b>		
FORESTERSHOP.COM	POLE SAW	233.01
RYAN BUSTIN	REIMB-CLOTHING ALLOWANCE	56.97
<b>Total Org: 17032740 - Forestry Operations</b>		<b>\$289.98</b>
<b>Org: 17032741 - Public Grounds</b>		
CARLSON COMPANIES INC	HARDWARE SUPPLIES	3,780.00
MENARDS INC	FLOWERS	207.75
RUSSO POWER EQUIPMENT	HAND PRUNERS, PRUNING SAWS	379.93
RUSSO POWER EQUIPMENT	MOWER REPAIRS	226.18
WHEATON MULCH INC	MULCH	135.00
<b>Total Org: 17032741 - Public Grounds</b>		<b>\$4,728.86</b>

Vendor Name	Description	Amount
<b>Org: 18020000 - Local Admin Adjudication</b>		
BOND, DICKSON & ASSOCIATES PC	LEGAL ADJUDICATION HEARING SERVICES-JUNE	1,164.00
DBA BOND, DICKSON & CONWAY		
DACRA ADJUDICATION SYSTEMS	ADJUDICATION MAILING SERVICES-JUNE	507.00
DBA DACRA TECH LLC		
<b>Total Org: 18020000 - Local Admin Adjudication</b>		<b>\$1,671.00</b>
<b>Org: 18050130 - Senior Citizens Programs</b>		
PACE	RIDE DUPAGE-APRIL	1,364.39
<b>Total Org: 18050130 - Senior Citizens Programs</b>		<b>\$1,364.39</b>
<b>Org: 18050140 - Municipal Band</b>		
BRUCE MOSS	CONDUCTOR SALARY	10,750.00
CHRISTINA WALLBRUCH	LIBRARIAN SALARY	600.00
DARYL BEESE	WEBMASTER SALARY	300.00
DONALD CAVALLI	BUSINESS MANAGER SALARY	700.00
FRIEDMANN COMMUNICATIONS	ANNOUNCER SALARY	1,800.00
GAIL SONKIN	PUBLICITY MANAGER SALARY	300.00
GARTH ANDERSON	PERSONNEL MANAGER SALARY	1,150.00
JAY GEPHART	GUEST CONDUCTOR FEE	1,000.00
JESSICA SILETZKY	SOCIAL MEDIA MANAGER SALARY	475.00
NANCY FLANAGAN	LIBRARIAN SALARY	600.00
OFFICE DEPOT	OFFICE SUPPLIES	74.78
PETER LIPARI	ASSISTANT ANNOUNCER SALARY	500.00
STEVE KLAUS	GENERAL MANAGER SALARY	1,150.00
<b>Total Org: 18050140 - Municipal Band</b>		<b>\$19,399.78</b>
<b>Total Fund: 100 - General Fund</b>		<b>\$660,987.96</b>
<b>Fund: 232 - State Forfeiture Fund</b>		
<b>Org: 23280010 - State Article36 Seizure Expens</b>		
ARCHANGEL DEVICE LLC	CROSSING GUARD LIGHTS	1,999.80
<b>Total Org: 23280010 - State Article36 Seizure Expens</b>		<b>\$1,999.80</b>
<b>Total Fund: 232 - State Forfeiture Fund</b>		<b>\$1,999.80</b>
<b>Fund: 257 - SSA 8 Downtown Fund</b>		
<b>Org: 25740010 - SSA 8 Downtown Economic Dev</b>		
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	419.85
<b>Total Org: 25740010 - SSA 8 Downtown Economic Dev</b>		<b>\$419.85</b>
<b>Total Fund: 257 - SSA 8 Downtown Fund</b>		<b>\$419.85</b>
<b>Fund: 272 - TIF 2 Main St Redevelpmnt Fund</b>		
<b>Org: 27240010 - TIF 2 Main St Redevelop Exp</b>		
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	79.85
<b>Total Org: 27240010 - TIF 2 Main St Redevelop Exp</b>		<b>\$79.85</b>

Vendor Name	Description	Amount
<b>Total Fund: 272 - TIF 2 Main St Redevelpmnt Fund</b>		<b>\$79.85</b>
<b>Fund: 400 - Capital Projects Fund</b>		
<b>Org: 40085010 - Capital Projects Expense</b>		
ENGINEERING RESOURCE ASSOCIATES INC	ENGINEERING SERVICES-FLOOD IMPROVEMENT PLAN-MAY	7,176.72
STRAND ASSOCIATES INC	2022 SIDEWALK PROGRAM	8,424.56
STRAND ASSOCIATES INC	CREEKSIDE BRIDGE REPLACEMENT	18,242.75
THOMAS ENGINEERING GROUP LLC	ENGINEERING SERVICES-LORRAINE ROAD RESURFACING	14,433.72
<b>Total Org: 40085010 - Capital Projects Expense</b>		<b>\$48,277.75</b>
<b>Total Fund: 400 - Capital Projects Fund</b>		<b>\$48,277.75</b>
<b>Fund: 500 - Water Fund</b>		
<b>Org: 50055045 - Water Building Maintenance</b>		
NICOR GAS	GAS	69.05
NICOR GAS	GAS	88.27
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	123.28
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	474.53
<b>Total Org: 50055045 - Water Building Maintenance</b>		<b>\$755.13</b>
<b>Org: 50070010 - Water Administrative</b>		
AMAZON.COM LLC	OFFICE SUPPLIES	21.02
AMAZON.COM LLC	OFFICE SUPPLIES	21.21
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	34.74
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	290.15
COMCAST	MONTHLY PHONE SERVICE	25.23
OFFICE DEPOT	OFFICE SUPPLIES	54.96
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING-JULY	1,687.45
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	96.47
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	20.43
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE	3,609.26
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	144.04
VERIZON WIRELESS SERVICES LLC	MONTHLY SCADA SERVICE	356.61
<b>Total Org: 50070010 - Water Administrative</b>		<b>\$6,361.57</b>
<b>Org: 50070320 - Water New Services</b>		
VULCAN MATERIALS COMPANY DBA VULCAN CONSTRUCTION MATERIALS LLC	GRAVEL	370.50
<b>Total Org: 50070320 - Water New Services</b>		<b>\$370.50</b>
<b>Org: 50070330 - Water Meter Service</b>		
UPS STORE #5996	SHIPPING CHARGES	345.15
<b>Total Org: 50070330 - Water Meter Service</b>		<b>\$345.15</b>
<b>Org: 50070350 - Water Supply and Pumping</b>		
COMMONWEALTH EDISON	ELECTRICITY	27.63
COMMONWEALTH EDISON	ELECTRICITY	251.63

Vendor Name	Description	Amount
COMMONWEALTH EDISON	ELECTRICITY	1,004.79
DUPAGE WATER COMMISSION	OPERATION & MAINTENANCE COSTS-JUNE	813,493.10
HOME DEPOT CREDIT SERVICE	PROPANE	178.38
INTEGRATED PRINT & GRAPHICS INC DBA IPG	PRINTING-WATER REPORTS	644.16
NOVASPECT INC	PUMP SEALS	3,751.53
USA BLUE BOOK	LAB, VALVE SUPPLIES	210.56
USA BLUE BOOK	PH METER, LAB SUPPLIES	707.85
<b>Total Org: 50070350 - Water Supply and Pumping</b>		<b>\$820,269.63</b>
<b>Org: 50070360 - Water Distribution &amp; Services</b>		
CORE & MAIN LP	PIPE, PVC	201.60
SUPERIOR ASPHALT MATERIAL LLC	ASPHALT	1,928.93
VULCAN MATERIALS COMPANY DBA VULCAN CONSTRUCTION MATERIALS LLC	GRAVEL	841.50
VULCAN MATERIALS COMPANY DBA VULCAN CONSTRUCTION MATERIALS LLC	GRAVEL	1,120.03
<b>Total Org: 50070360 - Water Distribution &amp; Services</b>		<b>\$4,092.06</b>
<b>Org: 50070370 - Water Valves</b>		
CORE & MAIN LP	PIPE COUPLINGS	2,325.00
HOME DEPOT CREDIT SERVICE	LUMBER	141.72
USA BLUE BOOK	LAB, VALVE SUPPLIES	684.65
<b>Total Org: 50070370 - Water Valves</b>		<b>\$3,151.37</b>
<b>Org: 50070380 - Water Hydrants</b>		
VULCAN MATERIALS COMPANY DBA VULCAN CONSTRUCTION MATERIALS LLC	GRAVEL	114.00
<b>Total Org: 50070380 - Water Hydrants</b>		<b>\$114.00</b>
<b>Org: 50085000 - Water Capital Projects</b>		
CHRISTOPHER B BURKE LTD	GENERATOR REPLACEMENT	6,724.00
CLARK DIETZ INC	ENGINEERING SERVICES-VARIABLE FREQUENCY DRIVES	2,005.00
THOMAS ENGINEERING GROUP LLC	ENGINEERING SERVICES-WATERMAIN REPLACEMENT-JUNE	13,480.46
<b>Total Org: 50085000 - Water Capital Projects</b>		<b>\$22,209.46</b>
<b>Total Fund: 500 - Water Fund</b>		<b>\$857,668.87</b>
<b>Fund: 510 - Sanitary Sewer Fund</b>		
<b>Org: 51070010 - Sanitary Sewer Administrative</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	84.14
COMCAST	MONTHLY PHONE SERVICE	8.41
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING-JULY	843.73
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE	1,804.63
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	126.04
<b>Total Org: 51070010 - Sanitary Sewer Administrative</b>		<b>\$2,866.95</b>

**Org: 51070420 - Sanitary Sewer Maintenance**

Vendor Name	Description	Amount
ALEXANDER EQUIPMENT CO INC	FIBERGLASS POLE	459.90
AMAZON.COM LLC	TOOLS	77.39
COMMONWEALTH EDISON	ELECTRICITY	135.78
CONSTELLATION NEWENERGY	ELECTRICITY	1,160.09
CORE & MAIN LP	SANITARY SEWER REPAIR	365.33
HOME DEPOT CREDIT SERVICE	COMMON BOARD, REBAR	153.04
HOME DEPOT CREDIT SERVICE	LUMBER	11.98
HOME DEPOT CREDIT SERVICE	STEEL HAMMER	63.94
LOLA'S TRUCK WASH	ACID WASH TRAILER	100.00
NICOR GAS	GAS	54.14
NICOR GAS	GAS	57.37
NICOR GAS	GAS	57.51
NICOR GAS	GAS	60.85
PLOTE CONSTRUCTION INC	ASPHALT	977.92
VULCAN MATERIALS COMPANY	GRAVEL	385.00
<b>DBA VULCAN CONSTRUCTION MATERIALS LLC</b>		
VULCAN MATERIALS COMPANY	GRAVEL	435.44
<b>DBA VULCAN CONSTRUCTION MATERIALS LLC</b>		
WELCH BROS INC	STRUCTURE SEAL	255.00
<b>Total Org: 51070420 - Sanitary Sewer Maintenance</b>		<b>\$4,810.68</b>
<b>Total Fund: 510 - Sanitary Sewer Fund</b>		<b>\$7,677.63</b>
<b>Fund: 515 - Storm Sewer Fund</b>		
<b>Org: 51570010 - Storm Sewer Administrative</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	84.14
COMCAST	MONTHLY PHONE SERVICE	8.41
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING-JULY	843.73
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE	1,804.62
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	126.04
<b>Total Org: 51570010 - Storm Sewer Administrative</b>		<b>\$2,866.94</b>
<b>Org: 51570440 - Storm Sewer Maintenance</b>		
CORE & MAIN LP	NON-SHEER BANDS	251.16
FERGUSON	OILED ROPE	116.41
HOME DEPOT CREDIT SERVICE	REBAR	41.82
NEENAH FOUNDRY COMPANY	STORM SEWER GRATES	948.00
VULCAN MATERIALS COMPANY	GRAVEL	147.93
<b>DBA VULCAN CONSTRUCTION MATERIALS LLC</b>		
VULCAN MATERIALS COMPANY	GRAVEL	445.26
<b>DBA VULCAN CONSTRUCTION MATERIALS LLC</b>		
VULCAN MATERIALS COMPANY	GRAVEL	1,122.50
<b>DBA VULCAN CONSTRUCTION MATERIALS LLC</b>		
<b>Total Org: 51570440 - Storm Sewer Maintenance</b>		<b>\$3,073.08</b>
<b>Org: 51585000 - Storm Sewer Capital Projects</b>		
CONTRACTOR EQUIPMENT & SUPPLY	RESTORATION SUPPLIES	163.92
HOME DEPOT CREDIT SERVICE	CONCRETE BLOCK	238.00
LRS HOLDINGS LLC	PORTABLE RESTROOM RENTAL	159.00
<b>DBA LAKESHORE RECYCLING SYSTEMS</b>		

Vendor Name	Description	Amount
SUPERIOR ASPHALT MATERIAL LLC	ASPHALT	238.00
VULCAN MATERIALS COMPANY	GRAVEL	756.68
<b>DBA VULCAN CONSTRUCTION MATERIALS LLC</b>		
VULCAN MATERIALS COMPANY	GRAVEL	1,248.89
<b>DBA VULCAN CONSTRUCTION MATERIALS LLC</b>		
VULCAN MATERIALS COMPANY	GRAVEL	1,496.25
<b>DBA VULCAN CONSTRUCTION MATERIALS LLC</b>		
WELCH BROS INC	STRUCTURE SEAL	255.00
<b>Total Org: 51585000 - Storm Sewer Capital Projects</b>		<b>\$4,555.74</b>
<b>Total Fund: 515 - Storm Sewer Fund</b>		<b>\$10,495.76</b>
<b>Fund: 520 - Parking Fund</b>		
<b>Org: 52055062 - Metra Train Stations</b>		
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	55.86
NICOR GAS	GAS	56.62
SAM'S CLUB	OFFICE SUPPLIES	39.92
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	57.93
<b>Total Org: 52055062 - Metra Train Stations</b>		<b>\$210.33</b>
<b>Org: 52055064 - Parking Garages</b>		
AMAZON.COM LLC	EXIT SIGNS	389.94
AMAZON.COM LLC	FIRE EXTINGUISHER CABINET REPLACEMENTS	437.20
AMAZON.COM LLC	HOSE REEL	139.99
E NORMAN SECURITY SYSTEMS INC	REPLACEMENT MODULES	553.30
E NORMAN SECURITY SYSTEMS INC	SMOKE DETECTOR REPAIR	133.00
VILLA PARK ELECTRICAL SUPPLY	ELECTRICAL SUPPLIES	163.17
<b>Total Org: 52055064 - Parking Garages</b>		<b>\$1,816.60</b>
<b>Org: 52060210 - Parking Support &amp; Enforcement</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	83.40
TOTAL PARKING SOLUTIONS INC	PASSPORT LICENSING FEE	5,000.00
<b>Total Org: 52060210 - Parking Support &amp; Enforcement</b>		<b>\$5,083.40</b>
<b>Org: 52060220 - Parking CBD Enforcement</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.07
<b>Total Org: 52060220 - Parking CBD Enforcement</b>		<b>\$42.07</b>
<b>Total Fund: 520 - Parking Fund</b>		<b>\$7,152.40</b>
<b>Fund: 600 - Fleet Services Fund</b>		
<b>Org: 60070647 - Fleet Services Expense</b>		
ALTORFER INDUSTRIES INC	CABLE #148	95.84
ALTORFER INDUSTRIES INC	CABLE RETURNED #148	-95.84
ALTORFER INDUSTRIES INC	KIT	51.17
ALTORFER INDUSTRIES INC	SAMPLE KITS	219.00
AMAZON.COM LLC	BATTERIES	84.35
AMAZON.COM LLC	LIGHT #910	82.98

Vendor Name	Description	Amount
AMAZON.COM LLC	LIGHT RETURNED #910	-79.01
AMAZON.COM LLC	SWITCHES	105.86
AMAZON.COM LLC	VALVE	39.14
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	84.14
AUTO GLASS SERVICE TWO INC	WINDSHIELD REPLACEMENT #59	310.00
BC AUTO BODY SHOP INC	VEHICLE REPAIRS #359	6,459.00
BUMPER TO BUMPER WHEATON	BATTERY CHARGER #1529	47.00
CASEY EQUIPMENT CO INC	IGNITION BARREL #166	105.31
CINTAS CORP	UNIFORM SERVICE	155.60
COMCAST	MONTHLY PHONE SERVICE	12.62
DEUTSCH'S TRUCK REPAIR	VEHICLE REPAIRS #944	456.00
HAGGERTY FORD	BLADE ASSEMBLY	37.50
HAGGERTY FORD	BRAKE KIT, ROTORS #362	270.54
HAGGERTY FORD	BRAKE KIT, ROTORS, PADS #89	350.42
HAGGERTY FORD	CABLES, STRAPS #353N, 348N	135.60
HAGGERTY FORD	COVER, PAD #945	203.27
HAGGERTY FORD	ELECTRONIC MODULES, REMOTE #900N, 901N	446.60
HAGGERTY FORD	ELEMENT #94	70.18
HAGGERTY FORD	HOUSING UNIT #300	63.91
HAGGERTY FORD	HUB ASSEMBLY #94	343.20
HAGGERTY FORD	MOTOR #358	60.39
HAGGERTY FORD	REMOTE #901N	84.70
HAGGERTY FORD	SPARK PLUGS	75.42
HAGGERTY FORD	VEHICLE REPAIRS #361	59.99
ILLINOIS COMMUNICATIONS SALES INC	EQUIPMENT REMOVAL #336	840.00
ILLINOIS DEPARTMENT OF TRANSPORTATION	SAFETY CERTIFICATES	51.13
JX ENTERPRISES INC	PIPE, GASKET, O-RING # 51	311.18
JX ENTERPRISES INC	SENSOR RETURNED #942	-174.19
JX ENTERPRISES INC	VALVE, RESISTOR #53	115.61
KAMMES AUTO & TRUCK REPAIR INC	VEHICLE INSPECTION #945	40.00
LEACH ENTERPRISES INC	BRAKE PARTS KIT #94	16.14
LEACH ENTERPRISES INC	CREDIT	-2.40
MACQUEEN EQUIPMENT LLC	LIGHT #920	48.22
<b>DBA</b> MACQUEEN EMERGENCY GROUP		
MACQUEEN EQUIPMENT LLC	LIGHT, CLIP #922	62.01
<b>DBA</b> MACQUEEN EMERGENCY GROUP		
MACS BODY SHOP	VEHICLE REPAIRS #341	6,170.86
MATMASTERS	SHOP TOWELS	120.00
MCCANN INDUSTRIES INC	O-RINGS #135	10.70
NAPA AUTO & TRUCK PARTS	BLADES, FILTERS	250.44
NAPA AUTO & TRUCK PARTS	BLADES, SEALED BEAMS, FILTERS	345.32
NAPA AUTO & TRUCK PARTS	COIL #19	31.44
NAPA AUTO & TRUCK PARTS	COIL, FILTERS RETURNED	-149.98
NAPA AUTO & TRUCK PARTS	COILS	147.40
NAPA AUTO & TRUCK PARTS	FILTER #18	40.88
NAPA AUTO & TRUCK PARTS	FILTER #94	118.54
NAPA AUTO & TRUCK PARTS	FILTERS	266.93
NAPA AUTO & TRUCK PARTS	GROMMETS	11.48



Vendor Name	Description	Amount
NAPA AUTO & TRUCK PARTS	MOUNTS #300	193.05
NAPA AUTO & TRUCK PARTS	OIL FILTERS	66.64
NAPA AUTO & TRUCK PARTS	SPRING BRAKE	301.38
NAPA AUTO & TRUCK PARTS	TIE ROD #365	24.84
PATSON INC	SWITCH #18	8.66
DBA TRANSCHICAGO TRUCK GROUP		
POMP'S TIRE SERVICE INC	TIRES	2,571.52
PRIORITY PRODUCTS INC	TIES, CONNECTORS	89.88
RUSH TRUCK CENTERS OF ILLINOIS INC	SEALS #922	5.33
RUSSO POWER EQUIPMENT	PUMP #1529	39.99
RUSSO POWER EQUIPMENT	SWITCH #108	12.99
SUBURBAN ACCENTS INC	GRAPHICS #354	795.00
TREDROC TIRE SERVICES	TIRE MOUNTING #923	229.95
TREDROC TIRE SERVICES	TIRES	1,595.20
VERMEER-ILLINOIS INC	CAP #182	40.35
WHEATON CAR WASH	VEHICLE WASHING	250.00
ZORO TOOLS INC	LED LIGHTS #83	101.09
DBA ZORO		
ZORO TOOLS INC	LIGHT, FACESHIELDS, MARKERS	29.99
DBA ZORO		
ZORO TOOLS INC	LIGHT, FACESHIELDS, MARKERS	159.29
DBA ZORO		
ZORO TOOLS INC	PUMP, ABSORBENT PAD	37.99
DBA ZORO		
ZORO TOOLS INC	PUMP, ABSORBENT PAD	49.18
DBA ZORO		
<b>Total Org: 60070647 - Fleet Services Expense</b>		<b>\$25,608.91</b>
<b>Total Fund: 600 - Fleet Services Fund</b>		<b>\$25,608.91</b>
<b>Fund: 620 - Liability Insurance Fund</b>		
<b>Org: 62020010 - Liability Insurance Expense</b>		
CANNON COCHRAN MANAGEMENT SERVICES INC	CLAIMS ADMINSTRATION	5,625.00
<b>Total Org: 62020010 - Liability Insurance Expense</b>		<b>\$5,625.00</b>
<b>Total Fund: 620 - Liability Insurance Fund</b>		<b>\$5,625.00</b>
<b>Fund: 640 - Capital Equipment Rplcmnt Fund</b>		
<b>Org: 64000010 - Capital Equip Replace Expense</b>		
AVI SYSTEMS INC	AV EQUIPMENT UPGRADE INSTALLATION	35,467.82
<b>Total Org: 64000010 - Capital Equip Replace Expense</b>		<b>\$35,467.82</b>
<b>Total Fund: 640 - Capital Equipment Rplcmnt Fund</b>		<b>\$35,467.82</b>
<b>Fund: 641 - Technology Replacement Fund</b>		
<b>Org: 64130010 - Technology Replacement Expense</b>		
AMAZON.COM LLC	MONITOR REPLACEMENTS	799.95
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	359.98
<b>Total Org: 64130010 - Technology Replacement Expense</b>		<b>\$1,159.93</b>

Vendor Name	Description	Amount
<b>Total Fund: 641 - Technology Replacement Fund</b>		<b>\$1,159.93</b>
<b>Fund: 642 - Building Renewal Fund</b>		
<b>Org: 642 - Building Renewal Fund</b>		
BME ELECTRIC INC	GENERATOR REPLACEMENT-CITY HALL RETAINAGE	2,136.79
BME ELECTRIC INC	GENERATOR REPLACEMENT-CITY HALL RETAINAGE	4,192.83
<b>Total Org: 642 - Building Renewal Fund</b>		<b>\$6,329.62</b>
<b>Org: 64255010 - Building Renewal Expenses</b>		
BME ELECTRIC INC	GENERATOR REPLACEMENT-CITY HALL	147,998.57
COMMONWEALTH EDISON	GENERATOR REPLACEMENT	2,568.64
<b>Total Org: 64255010 - Building Renewal Expenses</b>		<b>\$150,567.21</b>
<b>Total Fund: 642 - Building Renewal Fund</b>		<b>\$156,896.83</b>
<b>Total Warrants</b>		<b>\$1,819,518.36</b>