

City of Wheaton, IL
Warrant Report
Warrant Number: 851
Warrant Date: 7/3/2023

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		
KDP WHEATON NAPERVILLE II LLC	REF ESCROW-21 BLANCHARD	42,500.00
MENDEL PLUMBING & HEATING INC	REF ESCROW-302 S WILLISTON	500.00
MICHAEL B DEMPSEY	REF ESCROW-1119 MANCHESTER	2,500.00
PERMA SEAL BASEMENT SYSTEMS INC	REF ESCROW-310 N SCOTT	500.00
Total Org: 100 - General Fund		\$46,000.00
 Org: 10009900 - General Revenue		
CHICAGO LAND AGENCY	REF RE TAX-832 QUEENSWOOD CT	662.50
Total Org: 10009900 - General Revenue		\$662.50
 Org: 10509900 - Building Department Revenue		
MICHAEL B DEMPSEY	REF ESCROW-1119 MANCHESTER	50.00
Total Org: 10509900 - Building Department Revenue		\$50.00
 Org: 11000010 - Mayor and City Council		
ACE COMPANIES	OFFICE SUPPLIES	55.61
COMCAST	MONTHLY PHONE SERVICE	28.24
ENGRAVING, AWARDS & GIFTS	RIBBON CUTTING SUPPLIES	258.19
PHILIP SUESS	REIMB-MEETING EXPENSES	949.58
Total Org: 11000010 - Mayor and City Council		\$1,291.62
 Org: 11212000 - Boards and Commissions		
JERSEY MIKE'S SUBS	MEETING EXPENSES-FOOD	77.44
PANERA BREAD	MEETING EXPENSES-FOOD	92.57
Total Org: 11212000 - Boards and Commissions		\$170.01
 Org: 11500010 - City Manager's Office		
AMAZON.COM LLC	COFFEE	49.32
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.15
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	126.45
COMCAST	MONTHLY PHONE SERVICE	24.21
MICHAEL DZUGAN	REIMB-MEETING EXPENSES	55.75
Total Org: 11500010 - City Manager's Office		\$297.88
 Org: 11700010 - Legal Services		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.15
Total Org: 11700010 - Legal Services		\$42.15

Vendor Name	Description	Amount
Org: 12000010 - Finance		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.15
COMCAST	MONTHLY PHONE SERVICE	60.52
OFFICE DEPOT	OFFICE SUPPLIES	23.17
OFFICE DEPOT	OFFICE SUPPLIES	50.92
OFFICE DEPOT	OFFICE SUPPLIES	69.97
SIKICH LLP	2022 AUDIT SERVICES	5,000.00
TARGET CORPORATION	OFFICE SUPPLIES	17.34
TYLER BUSINESS FORMS	PRINTING-A/P CHECKS	1,134.82
WAREHOUSE DIRECT	PRESSURE SEALER REPAIRS	240.00
Total Org: 12000010 - Finance		\$6,638.89
Org: 12500010 - Human Resources		
ADVOCATE OCCUPATIONAL HEALTH	EMPLOYEE PHYSICALS	6,206.00
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	32.84
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.15
CHECKR INC	BACKGROUND CHECKS	546.10
COMCAST	MONTHLY PHONE SERVICE	12.10
Total Org: 12500010 - Human Resources		\$6,839.19
Org: 13000015 - Information Technology		
AMAZON.COM LLC	COMPUTER SUPPLIES	289.99
AMAZON.COM LLC	MONITOR	149.00
AMAZON.COM LLC	OFFICE SUPPLIES	15.57
AMAZON.COM LLC	OFFICE SUPPLIES	119.92
AMAZON.COM LLC	OFFICE SUPPLIES	242.96
AT&T	MONTHLY INTERNET SERVICE	972.53
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	220.89
CDW GOVERNMENT INC	TONER	111.74
CITY OF NAPERVILLE	MEETING EXPENSES	5.05
COMCAST	MONTHLY DATA NETWORK SERVICE	1,211.89
COMCAST	MONTHLY PHONE SERVICE	36.34
DMH ENTERPRISES INC	OVERHEAD PAGING SERVICE	330.00
DBA SOUND PLANNING ASSOCIATES INC		
DUO SECURITY LLC	SUBSCRIPTION RENEWAL	30.00
ILLUMANT LLC	NETWORK SECURITY TESTING	3,372.00
IMAGING ESSENTIALS INC	MONTHLY PRINTER RENTAL	158.11
DBA CLIFFORD WALD & CO		
LOGIFORMS.COM	SUBSCRIPTION RENEWAL	54.95
TYLER TECHNOLOGIES INC	MUNIS SOFTWARE LICENSE	40,329.48
Total Org: 13000015 - Information Technology		\$47,650.42
Org: 13500015 - Communications		
ADOBIE INC	SUBSCRIPTION RENEWAL	54.99
AMAZON.COM LLC	OFFICE SUPPLIES	23.97
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	84.30

Vendor Name	Description	Amount
BRIAN SCHAUER	PRINTING-BROCHURES	1,364.00
DBA D & B GRAPHICS INC		
COMCAST	MONTHLY PHONE SERVICE	20.17
JON CORNBLEET INC	PRINTING-SIGNS	750.00
DBA FASTSIGNS		
STAPLES	OFFICE SUPPLIES	45.47
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	72.02
Total Org: 13500015 - Communications		\$2,414.92

Org: 14000010 - Planning & Economic Develop

302 WHEATON	MEETING EXPENSES	299.51
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.15
COMCAST	MONTHLY PHONE SERVICE	8.07
IMAGING ESSENTIALS INC	MONTHLY PRINTER RENTAL	23.13
DBA CLIFFORD WALD & CO		
PADDOCK PUBLICATIONS	PUBLIC NOTICE	105.80
VERITEXT LLC	COURT REPORTING FEES	437.80
VERITEXT LLC	COURT REPORTING FEES	672.30
Total Org: 14000010 - Planning & Economic Develop		\$1,588.76

Org: 14500010 - Engineering

AMAZON.COM LLC	OFFICE SUPPLIES	118.36
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	252.90
COMCAST	MONTHLY PHONE SERVICE	32.28
DUPAGE COUNTY RECORDER	RECORDING FEES	170.00
IMAGING ESSENTIALS INC	MONTHLY PRINTER RENTAL	119.53
DBA CLIFFORD WALD & CO		
MIOVISION TECHNOLOGIES INC	GARY & WESLEY TRAFFIC ANALYSIS	446.59
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	36.01
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	36.03
Total Org: 14500010 - Engineering		\$1,211.70

Org: 15000010 - Building and Code Enforcement

AT&T MOBILITY	MONTHLY CELLULAR SERVICE	25.46
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	131.52
B & F CONSTRUCTION CODE SERVICES INC	PLAN REVIEW	600.00
COMCAST	MONTHLY PHONE SERVICE	40.35
DAVID E SACKS	CONSULTING SERVICES	680.00
DBA ARCHITECTURAL CONSULTING & FORENSIC		
ELEVATOR INSPECTION SERVICES COMPANY INC	ELEVATOR INSPECTION	100.00
IMAGING ESSENTIALS INC	MONTHLY PRINTER RENTAL	84.83
DBA CLIFFORD WALD & CO		
OFFICE DEPOT	OFFICE SUPPLIES	11.99
OFFICE DEPOT	OFFICE SUPPLIES	18.89
OFFICE DEPOT	OFFICE SUPPLIES	241.96
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	504.14
Total Org: 15000010 - Building and Code Enforcement		\$2,439.14

Org: 15540000 - Buildings & Grounds

ALLSCAPE INC	MULCH	3,060.00
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Vendor Name	Description	Amount
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	84.30
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-JUNE	103.83
COMCAST	MONTHLY PHONE SERVICE	16.14
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	19.81
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	72.43
NICOR GAS	GAS	51.10
SAM'S CLUB	COFFEE SUPPLIES	357.64
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	25.61
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	19.79
DBA BUIKEMA'S ACE HARDWARE		
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	21.17
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	62.01
Total Org: 15540000 - Buildings & Grounds		\$3,893.83

Org: 15540020 - Police Station Maintenance

AMAZON.COM LLC	CAR LIGHT REPLACEMENTS	356.34
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-JUNE	34.58
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	9.94
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	48.13
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	66.34
MENARDS INC	ROLL CALL SUPPLIES	523.09
SAM'S CLUB	COFFEE SUPPLIES	357.64
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	127.36
Total Org: 15540020 - Police Station Maintenance		\$1,523.42

Org: 15540031 - Fire Station #38 Maintenance

AMAZON.COM LLC	STATION SUPPLIES	13.99
AMAZON.COM LLC	STATION SUPPLIES	26.97
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-JUNE	34.58
FOX TOWN PLUMBING INC	PLUMBING REPAIRS	813.57
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	-299.88
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	49.98
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	73.94
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	318.78
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	192.55
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	345.73
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	139.30
Total Org: 15540031 - Fire Station #38 Maintenance		\$1,709.51

Org: 15540032 - Fire Station #39 Maintenance

AMAZON.COM LLC	STATION SUPPLIES	13.49
AMAZON.COM LLC	STATION SUPPLIES	13.99
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-JUNE	34.58
HOME DEPOT CREDIT SERVICE	BATTERIES	199.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	345.73
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	123.28
Total Org: 15540032 - Fire Station #39 Maintenance		\$730.07

Vendor Name	Description	Amount
Org: 15540033 - Fire Station #37 Maintenance		
AMAZON.COM LLC	STATION SUPPLIES	13.49
AMAZON.COM LLC	STATION SUPPLIES	13.98
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-JUNE	34.58
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	49.42
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	55.02
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	67.02
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	74.91
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	184.22
SUNDBERG AMERICA LLC	OVEN REPAIRS	103.41
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	345.73
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	76.15
Total Org: 15540033 - Fire Station #37 Maintenance		\$1,017.93
Org: 15540040 - PW Building Maintenance		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-JUNE	34.58
CSR ROOFING CONTRACTORS INC	ROOF REPAIRS	3,463.50
GRAYBAR ELECTRIC CO INC	LAMP HOLDERS	21.80
GRAYBAR ELECTRIC CO INC	LAMPS	45.92
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	10.98
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	52.40
SAM'S CLUB	COFFEE SUPPLIES	357.65
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	151.87
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	192.71
Total Org: 15540040 - PW Building Maintenance		\$4,331.41
Org: 16010020 - Police Administrative		
BERLA CORPORATION	POLICE TRAINING	4,500.00
CELLEBRITE INC	MOBILE FORENSIC SOFTWARE	5,500.00
CELLEBRITE INC	MOBILE FORENSIC SOFTWARE	7,000.00
COMCAST	MONTHLY CABLE SERVICE	52.70
GRAYSHIFT LLC	POLICE TRAINING	13,269.00
PETTY CASH	EMPLOYEE REIMBURSEMENTS	15.00
PETTY CASH	EMPLOYEE REIMBURSEMENTS	16.85
UNITED STATES POSTAL SERV	POSTAGE	13.50
Total Org: 16010020 - Police Administrative		\$30,367.05
Org: 16050220 - Police Support Services		
ALPHAGRAPHICS	PRINTING-TIME CARDS, CASH RECEIPTS	598.63
AMAZON.COM LLC	UNIFORM ALLOWANCE	44.98
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	11.74
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	2,095.77
CDW GOVERNMENT INC	LAPTOPS	896.83
COMCAST	MONTHLY PHONE SERVICE	408.69
MEDPRO WASTE DISPOSAL LLC	MEDICAL WASTE DISPOSAL	33.08
OFFICE DEPOT	OFFICE CHAIR	399.99
OFFICE DEPOT	OFFICE SUPPLIES	-68.98

Vendor Name	Description	Amount
OFFICE DEPOT	OFFICE SUPPLIES	65.78
OFFICE DEPOT	OFFICE SUPPLIES	68.98
OFFICE DEPOT	OFFICE SUPPLIES	77.43
PETTY CASH	EMPLOYEE REIMBURSEMENTS	10.00
Total Org: 16050220 - Police Support Services		\$4,642.92

Org: 16052020 - Police Investigative Services

COMCAST	MONTHLY CABLE SERVICE	131.90
DENIS DOHERTY	REIMB-TRAINING EXPENSES	79.82
FALON ADAMS	REIMB-TRAINING EXPENSES	44.19
RELX INC	SUBSCRIPTION RENEWAL	210.00
DBA LEXISNEXIS RISK SOLUTIONS		
RUSSELL TANZILLO	REIMB-TRAINING EXPENSES	94.98
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	144.04
Total Org: 16052020 - Police Investigative Services		\$704.93

Org: 16053020 - Traffic Patrol Services

AIMPOINT INC	UNIFORM ALLOWANCE	-94.69
AIMPOINT INC	UNIFORM ALLOWANCE	530.19
AIMPOINT INC	UNIFORM ALLOWANCE	874.94
ALPHAGRAPHICS	OFFICE SUPPLIES	121.98
ALPHAGRAPHICS	PRINTING-QR CODE SIGNS	123.51
AMAZON.COM LLC	COMMUNITY ENGAGEMENT EXPENSES	190.00
AMAZON.COM LLC	COMMUNITY ENGAGEMENT SUPPLIES	290.94
AMAZON.COM LLC	NATIONAL ROLL CALL EXPENSES	39.98
AMAZON.COM LLC	NATIONAL ROLL CALL EXPENSES	72.68
AMAZON.COM LLC	OFFICE SUPPLIES	19.75
AMAZON.COM LLC	OFFICE SUPPLIES	29.89
AMAZON.COM LLC	OFFICE SUPPLIES	30.74
AMAZON.COM LLC	OFFICE SUPPLIES	43.97
AMAZON.COM LLC	OFFICE SUPPLIES	53.79
AMAZON.COM LLC	OFFICE SUPPLIES	179.96
AMAZON.COM LLC	OFFICE SUPPLIES	239.98
AMAZON.COM LLC	TRAINING SUPPLIES	39.95
AMAZON.COM LLC	UNIFORM ALLOWANCE	23.98
AMAZON.COM LLC	UNIFORM ALLOWANCE	27.73
AMAZON.COM LLC	UNIFORM ALLOWANCE	76.65
AMAZON.COM LLC	UNIFORM ALLOWANCE	89.99
AMAZON.COM LLC	UNIFORM ALLOWANCE	548.17
AXON ENTERPRISE INC	TASER BATTERIES	872.00
BENJAMIN BELCASTER	REIMB-TRAINING EXPENSES	77.73
CASEY'S GENERAL STORE	TRAINING EXPENSES	54.47
CHRISTOPHER KELLY	REIMB-TRAINING EXPENSES	150.00
CREATIVE PRODUCT SOURCING INC	DARE SHIRTS	50.74
DBA DARE CATALOG		
DON HUME COMPANY	UNIFORM ALLOWANCE	51.02
HOLIDAY INN EXPRESS	TRAINING EXPENSES	441.34
HOME DEPOT CREDIT SERVICE	NATIONAL ROLL CALL EXPENSES	184.27

Vendor Name	Description	Amount
HSG LLC	UNIFORM ALLOWANCE	124.27
DBA HIGH SPEED GEAR		
HSG LLC	UNIFORM ALLOWANCE	285.35
DBA HIGH SPEED GEAR		
JEWEL FOOD STORES	WATER	65.42
LEMON PRESS PRINTING	PRINTING-PARKING LABELS	129.50
MARLOW WHITE	UNIFORM ALLOWANCE	126.00
MCALISTERS DELI	TRAINING EXPENSES-FOOD	1,267.30
MCDONALD'S	PRISONER MEAL	7.44
MCDONALD'S	PRISONER MEAL	7.49
MICHAELS	OFFICE SUPPLIES	33.85
MODLITE SYSTEMS	UNIFORM ALLOWANCE	517.10
NATIONAL ASSOC OF TOWN WATCH	ANNUAL MEMBERSHIP DUES	35.00
NORTH EAST MULTI REGIONAL TRAINING	POLICE TRAINING	75.00
NORTH EAST MULTI REGIONAL TRAINING	POLICE TRAINING	325.00
OPTICS PLANET INC	UNIFORM ALLOWANCE	864.54
PETTY CASH	EMPLOYEE REIMBURSEMENTS	15.00
PETTY CASH	EMPLOYEE REIMBURSEMENTS	25.00
PETTY CASH	EMPLOYEE REIMBURSEMENTS	25.26
RAYMOND O'HERRON CO INC	BADGES	32.70
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	124.95
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	140.97
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	158.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	189.90
RUSSELL TANZILLO	REIMB-TRAINING EXPENSES	29.00
SETH BERLIN	REIMB-TRAINING EXPENSES	29.00
SONESACKSITH SIRIPANYA	REIMB-TRAINING EXPENSES	179.47
TARGET CORPORATION	OFFICE SUPPLIES	7.00
UPS STORE #5996	SHIPPING CHARGES	21.39
US ELITE LLC	UNIFORM ALLOWANCE	163.67
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	1,008.30
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	1,008.38
VORTEX OPTICS	SWAT EQUIPMENT	293.98
VOSS SIGNS	PRINTING-NO PARKING SIGNS	211.80
Total Org: 16053020 - Traffic Patrol Services		\$12,962.68

Org: 16053120 - Police General Services

DUPAGE CTY ANIMAL CONTROL	ANIMAL CONTROL FEES-APRIL	135.00
DUPAGE CTY ANIMAL CONTROL	ANIMAL CONTROL FEES-MAY	180.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	135.32
JEWEL FOOD STORES	OFFICE SUPPLIES	35.98
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	31.78
DBA BUIKEMA'S ACE HARDWARE		
Total Org: 16053120 - Police General Services		\$518.08

Org: 16560031 - Fire Administrative

ALERT-ALL CORP	PUBLIC EDUCATION SUPPLIES	577.50
AMAZON.COM LLC	OFFICE SUPPLIES	19.88

Vendor Name	Description	Amount
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	220.25
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	431.64
COMCAST	MONTHLY DATA NETWORK SERVICE	2,040.00
COMCAST	MONTHLY PHONE SERVICE	177.69
JEWEL FOOD STORES	MEETING EXPENSES-FOOD	43.94
M A B A S DIVISION 12	ANNUAL MEMBERSHIP DUES	3,410.00
OFFICE DEPOT	OFFICE SUPPLIES	181.21
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	9.00
THE VERDICT RESTAURANT	MEETING EXPENSES-FOOD	189.84
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	396.17
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	396.23
Total Org: 16560031 - Fire Administrative		\$8,093.35

Org: 16562000 - Firefighting/Investigation

AWOG SYSTEMS LLC	SCBA MASK IDS	997.00
MICHAEL BYAS	REIMB-RUNNING SHOES	125.00
NORTHWESTERN MEDICINE	EMPLOYEE PHYSICALS	293.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	18.00
Total Org: 16562000 - Firefighting/Investigation		\$1,433.00

Org: 16564000 - Homeland Security

AMAZON.COM LLC	GLOVES	37.27
AMAZON.COM LLC	HELMET LIGHTS, GLOVES	182.69
COMCAST	MONTHLY PHONE SERVICE	235.52
MUSTANG SURVIVAL MFG INC	SEARCH AND RESCUE SUITS	1,625.00
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	32.60
Total Org: 16564000 - Homeland Security		\$2,113.08

Org: 16565000 - Medical/Rescue Services

BOUND TREE MEDICAL LLC	SUCTION UNIT REPLACEMENT	1,091.63
EMSAR INC	STRETCHER REPAIRS	577.00
METRO PARAMEDIC SERVICES INC	PARAMEDIC SERVICES-JULY	198,385.39
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	9.90
DBA BUIKEMA'S ACE HARDWARE		
Total Org: 16565000 - Medical/Rescue Services		\$200,063.92

Org: 17010040 - Public Works Administrative

ACTION SCREEN PRINT INC	SAFETY VESTS	329.00
AMAZON.COM LLC	HDMI CABLE	13.48
AMAZON.COM LLC	OFFICE SUPPLIES	39.43
AMAZON.COM LLC	PROJECTOR	267.09
AMAZON.COM LLC	PROJECTOR	267.10
AMAZON.COM LLC	PROJECTOR CASE	10.71
AMAZON.COM LLC	PROJECTOR CASE	10.72
AMAZON.COM LLC	PROJECTOR SCREEN	61.51
AMAZON.COM LLC	PROJECTOR SCREEN	61.52
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	19.02
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	457.44

Vendor Name	Description	Amount
COMCAST	MONTHLY PHONE SERVICE	64.56
ILLINOIS SOCIETY OF PROFESSIONAL ENGINEERS	ISPE CONFERENCE	175.00
JEWEL FOOD STORES	EMPLOYEE RELATIONS	20.26
NATE MELIN	REIMB-CDL RENEWAL	61.35
OFFICE DEPOT	OFFICE SUPPLIES	23.36
OFFICE DEPOT	OFFICE SUPPLIES	30.33
OFFICE DEPOT	OFFICE SUPPLIES	55.45
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	648.18
Total Org: 17010040 - Public Works Administrative		\$2,615.51

Org: 17030701 - Special Events

BIG TENT EVENTS	STAGE, CHAIRS	967.15
Total Org: 17030701 - Special Events		\$967.15

Org: 17031720 - Traffic Signs and Lines

COAST INDUSTRIES	PAINT TIPS	331.15
SHERWIN-WILLIAMS	PAINT TIPS, GUARD	258.50
TRAFFTECH INC	SOFTWARE RENEWAL	1,735.00
ULINE	GLOVES, EAR PLUGS	118.86
ULINE	PAINT BUCKETS	115.55
WESTLAKE HARDWARE INC DBA BUIKEMA'S ACE HARDWARE	FELT PAD	11.86
Total Org: 17031720 - Traffic Signs and Lines		\$2,570.92

Org: 17031721 - Street Lights & Traffic Signal

ABSUPPLY.NET	KEY WRENCH HANDLES	143.55
AEP ENERGY	ELECTRICITY	5.20
AMAZON.COM LLC	ELECTRICAL BOX	1,342.48
AMAZON.COM LLC	LUBRICANT, PUMP LID	32.55
AMAZON.COM LLC	STRAINER BASKET	12.00
COMMONWEALTH EDISON	ELECTRICITY	23.12
COMMONWEALTH EDISON	ELECTRICITY	26.51
COMMONWEALTH EDISON	ELECTRICITY	31.16
COMMONWEALTH EDISON	ELECTRICITY	38.42
COMMONWEALTH EDISON	ELECTRICITY	44.07
COMMONWEALTH EDISON	ELECTRICITY	54.06
COMMONWEALTH EDISON	ELECTRICITY	63.71
COMMONWEALTH EDISON	ELECTRICITY	106.18
CONSTELLATION NEWENERGY	ELECTRICITY	8.95
CONSTELLATION NEWENERGY	ELECTRICITY	53.92
CONSTELLATION NEWENERGY	ELECTRICITY	74.44
CONSTELLATION NEWENERGY	ELECTRICITY	271.16
CONSTELLATION NEWENERGY	ELECTRICITY	6,583.29
CONSTELLATION NEWENERGY	ELECTRICITY	7,085.56
HOME DEPOT CREDIT SERVICE	ANCHOR KIT, ELECTRICAL TAPE, MARKER	63.28
HOME DEPOT CREDIT SERVICE	EXTENSION CORD RETURNED	-27.94
HOME DEPOT CREDIT SERVICE	EXTENSION CORDS	71.88
HOME DEPOT CREDIT SERVICE	EXTENSION CORDS, POWER HUBS	108.52

Vendor Name	Description	Amount
HOME DEPOT CREDIT SERVICE	FLAT WASHER, HEX NUT, LOCK WASHER	24.43
MEADE INC	STREET LIGHT REPAIR	3,731.25
ZORO TOOLS INC DBA ZORO	HEX KEY SET	54.36
Total Org: 17031721 - Street Lights & Traffic Signal		\$20,026.11
Org: 17031722 - Snow and Ice Control		
JEWEL FOOD STORES	EMPLOYEE RELATIONS-FOOD	96.88
JEWEL FOOD STORES	SALES TAX CREDIT	-3.74
WHEATON MEAT COMPANY INC	EMPLOYEE RELATIONS-FOOD	182.72
Total Org: 17031722 - Snow and Ice Control		\$275.86
Org: 17031723 - Street & Sidewalk Maintenance		
BARN OWL FEED & GARDEN	PROPANE	89.67
DU-KANE ASPHALT CO	ASPHALT	3,942.43
DU-KANE ASPHALT CO	ASPHALT	5,377.76
DU-KANE ASPHALT CO	ASPHALT	10,258.98
HINES BUILDING SUPPY	LUMBER	54.66
LRS HOLDINGS LLC DBA LAKESHORE RECYCLING SYSTEMS	PORTABLE RESTROOM RENTAL	216.00
LRS HOLDINGS LLC DBA LAKESHORE RECYCLING SYSTEMS	PORTABLE RESTROOM RENTAL	198.00
Total Org: 17031723 - Street & Sidewalk Maintenance		\$20,137.50
Org: 17031725 - Street Cleaning		
WASTE MANAGEMENT	DUMP FEES	1,284.71
WASTE MANAGEMENT	DUMP FEES	4,145.95
Total Org: 17031725 - Street Cleaning		\$5,430.66
Org: 17032740 - Forestry Operations		
DOTY NURSERIES LLC	TREE	295.00
G & S SAFETY PRODUCTS	SAFETY VESTS, GLOVES	141.40
Total Org: 17032740 - Forestry Operations		\$436.40
Org: 17032741 - Public Grounds		
CONSERV FS INC	GRASS SEED	590.00
DOTY NURSERIES LLC	TREES	1,180.00
LANDSCAPE CONCEPTS MANAGEMENT INC	SUMMER PLANTINGS	17,492.38
MENARDS INC	TRASH CANS	215.92
MIDWEST GROUNDCOVERS	BUSHES	106.20
MIDWEST GROUNDCOVERS	SHRUBS	260.45
RUSSO POWER EQUIPMENT	GLOVES	249.90
SHERWIN-WILLIAMS	PAINT	241.85
STONECASTERS LLC	PLANTER POTS	1,922.23
WHEATON MULCH INC	MULCH	462.00
WHEATON MULCH INC	MULCH	1,056.00
Total Org: 17032741 - Public Grounds		\$23,776.93

Vendor Name	Description	Amount
Org: 18050140 - Municipal Band		
MARY SCHNEIDER	GUEST CONDUCTOR	1,200.00
OFFICE DEPOT	OFFICE SUPPLIES	1.77
OFFICE DEPOT	OFFICE SUPPLIES	37.64
ROBERT SHELDON	GUEST CONDUCTOR	50.00
ROBERT SHELDON	GUEST CONDUCTOR	300.00
THOMAS BOUGH	GUEST CONDUCTOR	50.00
THOMAS BOUGH	GUEST CONDUCTOR	300.00
Total Org: 18050140 - Municipal Band		\$1,939.41
Total Fund: 100 - General Fund		\$469,578.81
Fund: 200 - Motor Fuel Tax Fund		
Org: 20085010 - Motor Fuel Tax Capital Project		
R W DUNTEMAN COMPANY	2023 R,S,W REHAB PROGRAM	518,836.73
Total Org: 20085010 - Motor Fuel Tax Capital Project		\$518,836.73
Total Fund: 200 - Motor Fuel Tax Fund		\$518,836.73
Fund: 231 - Federal Forfeiture Fund		
Org: 23160010 - DOT - Federal Forfeiture Exp		
AMAZON.COM LLC	MONITOR STANDS	1,079.76
AMAZON.COM LLC	MONITORS	730.00
AMAZON.COM LLC	MONITORS	1,049.51
Total Org: 23160010 - DOT - Federal Forfeiture Exp		\$2,859.27
Total Fund: 231 - Federal Forfeiture Fund		\$2,859.27
Fund: 232 - State Forfeiture Fund		
Org: 23260010 - State Drug Forfeiture Expenses		
CREATIVE PRODUCT SOURCING INC DBA DARE CATALOG	DARE SUPPLIES	2,670.70
Total Org: 23260010 - State Drug Forfeiture Expenses		\$2,670.70
Org: 23280010 - State Article36 Seizure Expens		
AMAZON.COM LLC	NEIGHBORHOOD ROLL CALL PROJECTOR	2,499.00
AREA DUPAGE TOWING	POLICE TOWING CHARGES	165.00
J & C CENTRAL INC	POLICE TOWING CHARGES	165.00
Total Org: 23280010 - State Article36 Seizure Expens		\$2,829.00
Total Fund: 232 - State Forfeiture Fund		\$5,499.70
Fund: 400 - Capital Projects Fund		
Org: 400 - Capital Projects Fund		
SCHROEDER & SCHROEDER INC	NEW SIDEWALK PROGRAM-RETAINAGE	39,721.77
Total Org: 400 - Capital Projects Fund		\$39,721.77
Org: 40085010 - Capital Projects Expense		

Vendor Name	Description	Amount
ALPHAGRAPHICS	PRINTING-CREEKSIDE DR SURVEYS	24.00
DU-KANE ASPHALT CO	ASPHALT	10,407.21
DU-KANE ASPHALT CO	ASPHALT	11,776.66
PRIMERA ENGINEERS LTD	2023 SIDEWALK PROGRAM	13,553.64
SCHROEDER & SCHROEDER INC	NEW SIDEWALK PROGRAM	21,576.87
STRAND ASSOCIATES INC	CREEKSIDE BRIDGE REPLACEMENT	4,981.92
TERRA ENGINEERING LT	LIBERTY SQUARE ELECTRICAL IMPROVEMENTS	10,860.00
THOMAS ENGINEERING GROUP LLC	ENGINEERING SERVICES-LORRAINE ROAD RESURFACING	6,057.15
Total Org: 40085010 - Capital Projects Expense		\$79,237.45

Total Fund: 400 - Capital Projects Fund \$118,959.22

Fund: 500 - Water Fund

Org: 500 - Water Fund

H LINDEN & SONS SEWER AND WATER INC	WATER MAIN REPLACEMENT PROJECT RETAINAGE	32,869.86
Total Org: 500 - Water Fund		\$32,869.86

Org: 50055045 - Water Building Maintenance

CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-JUNE	34.58
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	14.98
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	41.32
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	121.63
J C LICHT LLC	PAINT	38.69
NICOR GAS	GAS	64.40
NICOR GAS	GAS	262.30
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	2,023.49
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	218.04
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	233.03
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	94.69
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	352.00
Total Org: 50055045 - Water Building Maintenance		\$3,499.15

Org: 50070010 - Water Administrative

AMERICAN WATER WORKS ASSOCIATION	SEMINAR EXPENSES	84.00
AMERICAN WATER WORKS ASSOCIATION	SEMINAR EXPENSES	266.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	35.22
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	290.67
COMCAST	MONTHLY PHONE SERVICE	24.21
MID CENTRAL WATER WORKS ASSOCIATION	MEETING EXPENSES	50.00
OFFICE DEPOT	OFFICE SUPPLIES	-10.59
OFFICE DEPOT	OFFICE SUPPLIES	146.93
R&B PRODUCTIONS INC	APWA CONFERENCE	100.00
R&B PRODUCTIONS INC	APWA CONFERENCE	250.00
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING-JUNE	1,672.42
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE	3,697.73
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	360.10
VERIZON WIRELESS SERVICES LLC	MONTHLY SCADA SERVICE	413.82

Vendor Name	Description	Amount
Total Org: 50070010 - Water Administrative		\$7,380.51
Org: 50070220 - Water Distribution		
HD SUPPLY INC	GREASE, REROUNDING TOOL	140.95
DBA USA BLUE BOOK		
HD SUPPLY INC	GREASE, REROUNDING TOOL	279.73
DBA USA BLUE BOOK		
HD SUPPLY INC	MARKING PAINT	494.26
DBA USA BLUE BOOK		
HOME DEPOT CREDIT SERVICE	STORAGE BOX, BRUSH SET, SCRAPER	62.04
ITRON INC	HARDWARE/SOFTWARE MAINTENANCE	13,234.30
MID AMERICAN WATER INC	BRASS COUPLINGS	4,544.00
MIDWEST METER INC	WATER METERS	3,938.00
VCNA PRAIRIE LLC	CONCRETE	828.13
DBA PRAIRIE MATERIAL		
ZIEBELL WATER SERVICE PRODUCTS INC	HYDRANT PARTS	151.25
ZIEBELL WATER SERVICE PRODUCTS INC	HYDRANT PARTS	222.48
ZIEBELL WATER SERVICE PRODUCTS INC	HYDRANT PARTS	2,843.75
Total Org: 50070220 - Water Distribution		\$26,738.89
Org: 50070230 - Water Supply		
COMMONWEALTH EDISON	ELECTRICITY	147.22
COMMONWEALTH EDISON	ELECTRICITY	956.16
DUPAGE WATER COMMISSION	OPERATION & MAINTENANCE COSTS-MAY	810,273.31
HAWKINS INC	CHLORINE CYLINDER CHARGES	140.00
HAWKINS INC	CHLORINE CYLINDER CHARGES	150.00
HAWKINS INC	CHLORINE CYLINDER FEES	140.00
HD SUPPLY INC	LAB SUPPLIES	833.96
DBA USA BLUE BOOK		
MCMASTER-CARR SUPPLY CO	PADLOCKS	95.25
Total Org: 50070230 - Water Supply		\$812,735.90
Org: 50085000 - Water Capital Projects		
H LINDEN & SONS SEWER AND WATER INC	2022 WATER MAIN REPLACEMENT PROJECT	128,069.00
R W DUNTEMAN COMPANY	2023 R,S,W REHAB PROGRAM	405,367.65
Total Org: 50085000 - Water Capital Projects		\$533,436.65
Total Fund: 500 - Water Fund		
		\$1,416,660.96
Fund: 510 - Sanitary Sewer Fund		
Org: 51070010 - Sanitary Sewer Administrative		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	84.30
COMCAST	MONTHLY PHONE SERVICE	8.07
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING-JUNE	836.22
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE	1,848.86
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	252.08
Total Org: 51070010 - Sanitary Sewer Administrative		\$3,029.53
Org: 51070420 - Sanitary Sewer Maintenance		

Vendor Name	Description	Amount
AMAZON.COM LLC	HARD HATS, SAFETY GLASSES	235.69
AMAZON.COM LLC	INK CARTRIDGES	59.78
AMAZON.COM LLC	SAFETY VESTS	156.89
AMAZON.COM LLC	SAFETY VESTS, EAR PLUGS	122.11
BELL CARTAGE CORP	DUMP FEES	5,346.31
BLUFF CITY MATERIALS INC	DUMP FEES	904.71
BLUFF CITY MATERIALS INC	DUMP FEES	1,067.20
COMMONWEALTH EDISON	ELECTRICITY	41.29
CONSERV FS INC	LANDSCAPE SUPPLIES	472.00
CORE & MAIN LP	COUPLINGS	161.48
CORE & MAIN LP	COUPLINGS	710.00
CORE & MAIN LP	SANITARY SERVICE REPAIR PARTS	770.00
DAVID & KIM BOYCE	REIMB-SANITARY SEWER	7,475.00
DU-KANE ASPHALT CO	ASPHALT	486.17
DU-KANE ASPHALT CO	ASPHALT	537.41
DU-KANE ASPHALT CO	ASPHALT	746.64
DU-KANE ASPHALT CO	ASPHALT	968.68
DU-KANE ASPHALT CO	ASPHALT	984.54
EPA SALES	EXCAVATION GUNS	259.96
HOME DEPOT CREDIT SERVICE	GLOVES	51.88
JESSICA WOZNIAK	REIMB-SANITARY SEWER	13,000.00
METROPOLITAN INDUSTRIES INC	LIFT STATION REPAIR	2,838.00
METROPOLITAN INDUSTRIES INC	LIFT STATION REPAIR	3,034.00
NATHAN MULDER	REIMB-SANITARY SEWER	5,817.50
NICOR GAS	GAS	53.50
NICOR GAS	GAS	107.06
NICOR GAS	GAS	58.00
PAMELA AND ROBER SCHOORVELD	REIMB-SANITARY SEWER	13,000.00
PATRICK MCNELLIS	REIMB-SANITARY SEWER	10,968.75
WELCH BROS INC	SANITARY MANHOLE, WRAP	2,323.00
Total Org: 51070420 - Sanitary Sewer Maintenance		\$72,757.55

Org: 51085000 - Sanitary Sewer Capital Projects		
HOERR CONSTRUCTION INC	SERVICE LATERAL REHAB-CHEMICAL GROUTING	96,550.20
Total Org: 51085000 - Sanitary Sewer Capital Projects		\$96,550.20
Total Fund: 510 - Sanitary Sewer Fund		\$172,337.28

Fund: 515 - Storm Sewer Fund		
Org: 51570010 - Storm Sewer Administrative		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	84.30
COMCAST	MONTHLY PHONE SERVICE	8.07
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING-JUNE	836.22
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE	1,848.86
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	252.06
Total Org: 51570010 - Storm Sewer Administrative		\$3,029.51

Vendor Name	Description	Amount
Org: 51570440 - Storm Sewer Maintenance		
AMAZON.COM LLC	HARD HATS, SAFETY GLASSES	235.68
AMAZON.COM LLC	SAFETY VESTS	156.90
AMAZON.COM LLC	SAFETY VESTS, EAR PLUGS	122.10
BELL CARTAGE CORP	DUMP FEES	5,346.71
BLUFF CITY MATERIALS INC	DUMP FEES	835.20
BLUFF CITY MATERIALS INC	DUMP FEES	1,136.89
DUPAGE RIVER SALT CREEK WORKGROUP	ANNUAL MEMBERSHIP DUES	6,013.00
EPA SALES	EXCAVATION GUNS	259.96
HOME DEPOT CREDIT SERVICE	REBAR	185.02
VULCAN MATERIALS COMPANY	GRAVEL	1,490.32
DBA VULCAN CONSTRUCTION MATERIALS LLC		
Total Org: 51570440 - Storm Sewer Maintenance		\$15,781.78
Org: 51585000 - Storm Sewer Capital Projects		
BELL CARTAGE CORP	DUMP FEES	10,692.23
BLUFF CITY MATERIALS INC	DUMP FEES	46.40
BLUFF CITY MATERIALS INC	DUMP FEES	3,897.60
CORE & MAIN LP	PVC PIPING	1,902.66
LRS HOLDINGS LLC	PORTABLE RESTROOM RENTAL	198.00
DBA LAKESHORE RECYCLING SYSTEMS		
R W DUNTEMAN COMPANY	2023 R,S,W REHAB PROGRAM	29,200.50
VULCAN MATERIALS COMPANY	GRAVEL	1,533.18
DBA VULCAN CONSTRUCTION MATERIALS LLC		
Total Org: 51585000 - Storm Sewer Capital Projects		\$47,470.57
Total Fund: 515 - Storm Sewer Fund		\$66,281.86
Fund: 520 - Parking Fund		
Org: 520 - Parking Fund		
WESTERN WATERPROOFING COMPANY INC	PARKING GARAGE IMPROVEMENTS-RETAINAGE	834.60
DBA WESTERN SPECIALTY CONTRACTORS		
WESTERN WATERPROOFING COMPANY INC	PARKING GARAGE IMPROVEMENTS-RETAINAGE	1,678.50
DBA WESTERN SPECIALTY CONTRACTORS		
WESTERN WATERPROOFING COMPANY INC	PARKING GARAGE IMPROVEMENTS-RETAINAGE	4,582.58
DBA WESTERN SPECIALTY CONTRACTORS		
WESTERN WATERPROOFING COMPANY INC	PARKING GARAGE IMPROVEMENTS-RETAINAGE	6,852.81
DBA WESTERN SPECIALTY CONTRACTORS		
WESTERN WATERPROOFING COMPANY INC	PARKING GARAGE IMPROVEMENTS-RETAINAGE	7,755.81
DBA WESTERN SPECIALTY CONTRACTORS		
WESTERN WATERPROOFING COMPANY INC	PARKING GARAGE IMPROVEMENTS-RETAINAGE	8,554.50
DBA WESTERN SPECIALTY CONTRACTORS		
WESTERN WATERPROOFING COMPANY INC	PARKING GARAGE IMPROVEMENTS-RETAINAGE	15,723.30
Total Org: 520 - Parking Fund		\$45,982.10
Org: 52055062 - Metra Train Stations		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-JUNE	34.58
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	10.18
NICOR GAS	GAS	57.27
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	66.10

Vendor Name	Description	Amount
Total Org: 52055062 - Metra Train Stations		\$168.13
Org: 52055064 - Parking Garages		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-JUNE	34.58
COMCAST	MONTHLY PHONE SERVICE	12.10
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	37.67
MENARDS INC	HARDWARE SUPPLIES	13.98
SUBURBAN DOOR CHECK & LOCK SERVICE INC	DOOR REPAIRS	842.40
Total Org: 52055064 - Parking Garages		\$940.73
Org: 52060210 - Parking Support & Enforcement		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	83.46
Total Org: 52060210 - Parking Support & Enforcement		\$83.46
Org: 52060220 - Parking CBD Enforcement		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.15
Total Org: 52060220 - Parking CBD Enforcement		\$42.15
Total Fund: 520 - Parking Fund		\$47,216.57
Fund: 600 - Fleet Services Fund		
Org: 60070647 - Fleet Services Expense		
AL WARREN OIL CO INC	GASOLINE	27,687.30
AL WARREN OIL CO INC	OIL	2,895.78
ALTORFER INDUSTRIES INC	OIL SAMPLE KITS	219.00
AMAZON.COM LLC	COVER #951	24.96
AMAZON.COM LLC	FILTERS	76.97
AMAZON.COM LLC	GREASE	189.00
AMAZON.COM LLC	PUMPS	76.37
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	84.30
BUDGET	RENTAL CAR	845.50
BUDGET	RENTAL CAR REFUND	-50.00
CHICAGO PARTS & SOUND LLC	BATTERIES	1,127.77
CHICAGO PARTS & SOUND LLC	CORE CREDIT	-161.11
CHRISTOPHER B BURKE LTD	ENGINEERING SERVICES-FLEET LIFTS	250.00
COMCAST	MONTHLY PHONE SERVICE	12.10
DUPAGE TRANSMISSION SERVICE INC	TRANSMISSION REPAIR #347	3,334.72
EQUIPMENT TECHNOLOGY	VALVE #25	167.82
HAGGERTY FORD	BRAKE KIT & PAD #341	98.98
HAGGERTY FORD	INJECTOR #10	45.87
HAGGERTY FORD	PLUGS, COIL, WIRE #10	141.77
HAGGERTY FORD	RESISTOR #74	94.82
HAGGERTY FORD	SEALS #19	53.13
HAGGERTY FORD	SEALS #19	151.50
HAGGERTY FORD	SENSOR #62	94.49
HAGGERTY FORD	SHIELDS #57	39.16
INTERSTATE POWER SYSTEMS INC	FILTERS	165.72

Vendor Name	Description	Amount
INTERSTATE POWER SYSTEMS INC	TRANSMISSION REPAIR #32	5,267.27
JX ENTERPRISES INC	CORE CREDIT	-174.19
JX ENTERPRISES INC	FRONT SPRING SILENCER #31	245.08
JX ENTERPRISES INC	FRONT SPRING SILENCER, ADAPTER #51	127.65
JX ENTERPRISES INC	RADIO #51	163.40
JX ENTERPRISES INC	SENDER, CONNECTOR, TERMINALS #54	72.32
JX ENTERPRISES INC	TERMINALS #54	9.70
JX ENTERPRISES INC	TUBE #51	265.99
LAWSON PRODUCTS INC	SEALANT, TAPE, ADHESIVE, PAINT	159.99
MACQUEEN EQUIPMENT LLC	LIGHT	32.20
DBA MACQUEEN EMERGENCY GROUP		
MCMASTER-CARR SUPPLY CO	RELAYS	118.58
MEIJER	FUEL	19.00
NAPA AUTO & TRUCK PARTS	BALL JOINTS #19	126.28
NAPA AUTO & TRUCK PARTS	BLOWER MOTOR #74	91.15
NAPA AUTO & TRUCK PARTS	BRAKE PADS, ROTORS #347	122.27
NAPA AUTO & TRUCK PARTS	FILTERS, BATTERIES, BULBS, BLADES, OIL	35.21
NAPA AUTO & TRUCK PARTS	FILTERS, BATTERIES, BULBS, BLADES, OIL	822.57
NAPA AUTO & TRUCK PARTS	FUSE #15	14.98
NAPA AUTO & TRUCK PARTS	FUSE BLOCK	12.29
NAPA AUTO & TRUCK PARTS	HUB LOCK SERVICE KIT #19	40.93
NAPA AUTO & TRUCK PARTS	JOINTS, BEARINGS, HUB LOCK SERVICE KIT #19	811.25
NAPA AUTO & TRUCK PARTS	LAMP	106.48
NAPA AUTO & TRUCK PARTS	RESISTOR #74	80.45
NAPA AUTO & TRUCK PARTS	SEALED BEAMS	109.40
NAPA AUTO & TRUCK PARTS	SPRING BRAKES	201.40
NAPA AUTO & TRUCK PARTS	STROBE #55	88.69
NAPA AUTO & TRUCK PARTS	VALVES	58.00
PATSON INC	BRACKET, WASHERS, NUTS #29	223.83
DBA TRANSCHEAGO TRUCK GROUP		
PATSON INC	BUSHINGS, BRACKET, PINS, WASHERS, NUTS #29	462.87
DBA TRANSCHEAGO TRUCK GROUP		
PATSON INC	FUSE BOX #55	272.30
DBA TRANSCHEAGO TRUCK GROUP		
PATSON INC	VALVE RETURNED	-287.79
DBA TRANSCHEAGO TRUCK GROUP		
PRIORITY PRODUCTS INC	SCREWS, HEAT SHRINK, CLIPS, BITS, PLUGS	77.25
PRIORITY PRODUCTS INC	WASHERS, FUSES	20.66
RANDALL PRESSURE SYSTEMS INC	HOSE, FITTINGS, BUSHING #930	64.44
RUSSO POWER EQUIPMENT	V-BELT #104	79.99
STANDARD EQUIPMENT CO	ALARM #16	166.91
UL LLC	AERIAL LADDER, PUMP INSPECTIONS	3,120.00
WHEATON CAR WASH	CAR WASHES	235.00
Total Org: 60070647 - Fleet Services Expense		\$51,129.72

Total Fund: 600 - Fleet Services Fund **\$51,129.72**

Fund: 620 - Liability Insurance Fund

Org: 62020010 - Liability Insurance Expense

Vendor Name	Description	Amount
PETTY CASH	EMPLOYEE REIMBURSEMENTS	20.00
WESTERN SURETY COMPANY DBA CNA SURETY	NOTARY BOND	30.00
Total Org: 62020010 - Liability Insurance Expense		\$50.00
 Total Fund: 620 - Liability Insurance Fund		 \$50.00
 Fund: 630 - Health Insurance Fund		
Org: 63020010 - Health Insurance Expense		
MARIANO'S	WELLNESS CELEBRATION	267.59
PANERA BREAD	WELLNESS CELEBRATION	309.07
STRETCHLAB	WELLNESS CELEBRATION	388.80
WALGREENS	WELLNESS CELEBRATION	317.85
Total Org: 63020010 - Health Insurance Expense		\$1,283.31
 Total Fund: 630 - Health Insurance Fund		 \$1,283.31
 Fund: 641 - Technology Replacement Fund		
Org: 64130010 - Technology Replacement Expense		
CDW GOVERNMENT INC	LAPTOPS	896.83
CDW GOVERNMENT INC	NUTANIX	80,804.24
CDW GOVERNMENT INC	PRINTER	547.43
Total Org: 64130010 - Technology Replacement Expense		\$82,248.50
 Total Fund: 641 - Technology Replacement Fund		 \$82,248.50
 Fund: 642 - Building Renewal Fund		
Org: 64255010 - Building Renewal Expenses		
SUBURBAN DOOR CHECK & LOCK SERVICE INC	LOCK MAINTENANCE	301.75
Total Org: 64255010 - Building Renewal Expenses		\$301.75
 Total Fund: 642 - Building Renewal Fund		 \$301.75
 Total Warrants		 \$2,953,243.68