

City of Wheaton, IL
Warrant Report
Warrant Number: 853
Warrant Date: 8/7/2023

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		
AIRHART CONSTRUCTION	REF ESCROW-1344 CAMPBELL	10,000.00
BLOOMFIELD EHC LLC	REF ESCROW-105 BRIDGE	138,690.00
CHICAGO GOLF CLUB	REF ESCROW-25W253 WARRENVILLE	500.00
Total Org: 100 - General Fund		\$149,190.00
Org: 10009900 - General Revenue		
ANDREW & STEPHANIE EICKHOLT	REF RE TAX-201 N ERIE	925.00
ANNA & WILLIAM SCHMANSKI	REF RE TAX-255 E LIBERTY	975.00
BEATRIZ ADRIANA RUIZ CORREA	REF RE TAX-2097 WEXFORD	1,600.00
JAY WENNERSTEN	REF RE TAX-2249 APPLEBY	925.00
KAREN S STONER GOEBEL	REF RE TAX-826 N SUMMIT	1,625.00
KYLE & JEN FEATHERSTONE	REF RE TAX-914 DEERPATH	2,200.00
MICHAEL H WASSERMAN	REF RE TAX-1375 WOODCUTTER B	500.00
PAIGE WELLS	REF RE TAX-1630 HUNTERS GLEN	2,500.00
Total Org: 10009900 - General Revenue		\$11,250.00
Org: 10509900 - Building Department Revenue		
THE BARBER OF WHEATON	REF PERMIT-128 W WILLOW	150.00
Total Org: 10509900 - Building Department Revenue		\$150.00
Org: 11000010 - Mayor and City Council		
ALTIRO WHEATON NUEVA ERA LLC	FRIDA ART EVENT	4,000.00
AMAZON.COM LLC	OFFICE SUPPLIES	17.99
ANDREA ROSEDALE	REIMB-MEETING EXPENSES	70.00
CHICAGO METROPOLITAN AGENCY FOR PLANNING	ANNUAL MEMBERSHIP DUES	2,008.47
CINTAS CORP	COUNCIL FLEECE	59.20
COMCAST	MONTHLY PHONE SERVICE	28.24
IVY RESTAURANT	SISTER CITY DINNER	200.00
IVY RESTAURANT	SISTER CITY DINNER	600.00
PHILIP SUESS	REIMB-KARLSKOOGA GUEST EXPENSES	575.24
SQUEEGEE BROTHERS INC	COUNCIL POLOS	88.00
SQUEEGEE BROTHERS INC	COUNCIL POLOS	176.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	106.68
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	69.42
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	81.45
Total Org: 11000010 - Mayor and City Council		\$8,080.69
Org: 11212000 - Boards and Commissions		
CORNER BAKERY	MEETING EXPENSES-FOOD	226.50
ILLINOIS STATE POLICE	LIQUOR LICENSE FEES	84.75
MARIANO'S	WATER	5.83
Total Org: 11212000 - Boards and Commissions		\$317.08

Vendor Name	Description	Amount
Org: 11500010 - City Manager's Office		
AMAZON.COM LLC	OFFICE SUPPLIES	22.11
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.15
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	126.45
COMCAST	MONTHLY PHONE SERVICE	24.21
ILCMA	ANNUAL MEMBERSHIP DUES	454.00
THE LEAGUE OF KANSAS MUNICIPALITIES	CHATGPT AI TRAINING	51.53
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	106.66
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	69.42
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	81.45
Total Org: 11500010 - City Manager's Office		\$977.98
Org: 11700010 - Legal Services		
AMAZON.COM LLC	OFFICE SUPPLIES	48.32
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.15
IL MUNICIPAL LEAGUE	IL MUNICIPAL HANDBOOK, ZONING HANDBOOK	75.00
ILEFILE	LEGAL FILING FEES	10.06
ILEFILE	LEGAL FILING FEES	348.00
MARQUARDT & BELMONTE	PROSECUTION SERVICES-APR & MAY	6,468.32
THOMSON REUTERS-WEST PAYMENT CENTER	CODE SUPPLEMENTS	294.20
Total Org: 11700010 - Legal Services		\$7,286.05
Org: 12000010 - Finance		
AMAZON.COM LLC	OFFICE SUPPLIES	10.98
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.15
COMCAST	MONTHLY PHONE SERVICE	60.52
GOV'T FINANCE OFF ASSOC	2022 ACFR REVIEW FEE	610.00
MARQUETTE ASSOCIATES INC	INVESTMENT CONSULTANT SERVICES	7,500.00
NIGP	PROCUREMENT TRAINING	349.00
OFFICE DEPOT	OFFICE SUPPLIES	125.22
SAM'S CLUB	COFFEE	87.92
SPEER FINANCIAL INC	2023 DEBT DISCLOSURE SERVICES	892.50
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	320.02
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	99.02
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	106.57
TYLER BUSINESS FORMS	PRINTING-INVOICES	864.82
Total Org: 12000010 - Finance		\$11,068.72
Org: 12500010 - Human Resources		
AMAZON.COM LLC	OFFICE SUPPLIES	68.00
AMLINGS FLOWERLAND	FLOWERS	67.90
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.15
CHECKR INC	BACKGROUND CHECKS	192.98
COMCAST	MONTHLY PHONE SERVICE	12.10
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	106.68
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	69.42
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	81.45
Total Org: 12500010 - Human Resources		\$640.68
Org: 13000015 - Information Technology		
AMAZON.COM LLC	CABLE	88.81

Vendor Name	Description	Amount
AMAZON.COM LLC	CABLES	41.94
AMAZON.COM LLC	CABLES	89.90
AMAZON.COM LLC	COMPUTER MONITOR, SUPPLIES	101.63
AT&T	MONTHLY INTERNET SERVICE	969.70
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	220.89
CDW GOVERNMENT INC	SUBSCRIPTION RENEWAL	2,736.00
CDW GOVERNMENT INC	TONER	67.50
CDW GOVERNMENT INC	TONER	111.74
COMCAST	MONTHLY DATA NETWORK SERVICE	1,211.89
COMCAST	MONTHLY PHONE SERVICE	36.34
DUO SECURITY LLC	SUBSCRIPTION RENEWAL	30.00
ESRI INC	SOFTWARE MAINTENACE RENEWAL	23,369.00
IMAGING ESSENTIALS INC	PRINTER SUPPLIES	15.00
DBA CLIFFORD WALD & CO		
LOGIFORMS.COM	SUBSCRIPTION RENEWAL	54.95
Total Org: 13000015 - Information Technology		\$29,145.29
Org: 13500015 - Communications		
3CMA	CONFERENCE EXPENSES	1,210.00
4IMPRINT.COM	PROMOTIONAL SUPPLIES	1,012.90
ADOBE INC	SUBSCRIPTION RENEWAL	54.99
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	42.46
ALPHAGRAPHICS	PRINTING-SISTER CITY PHOTO	6.26
AMAZON.COM LLC	OFFICE SUPPLIES	35.54
AMERICAN AIRLINES	3CMA CONFERENCE EXPENSES	409.48
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	84.30
COMCAST	MONTHLY PHONE SERVICE	20.17
GRAHAM'S FINE CHOCOLATES	SISTER CITY EXPENSES	46.00
HOMEGOODS	SISTER CITY EXPENSES	63.94
ILCMA	LEGACY PROJECT DUES	40.00
TARGET CORPORATION	SISTER CITY EXPENSES	34.98
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	36.01
WYCKWOOD HOUSE	SISTER CITY EXPENSES	33.00
Total Org: 13500015 - Communications		\$3,130.03
Org: 14000010 - Planning & Economic Develop		
AMERICAN PLANNING ASSOC	ANNUAL MEMBERSHIP DUES	575.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.15
COMCAST	MONTHLY PHONE SERVICE	8.07
PADDOK PUBLICATIONS	PUBLIC NOTICE	156.40
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	195.36
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	89.25
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	99.00
VERITEXT LLC	COURT REPORTING FEES	466.00
WHEATON CHAMBER OF COMMERCE	ANNUAL MEMBERSHIP DUES	399.00
Total Org: 14000010 - Planning & Economic Develop		\$2,030.23
Org: 14500010 - Engineering		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	274.01
COMCAST	MONTHLY PHONE SERVICE	32.28
DUPAGE COUNTY RECORDER	RECORDING FEES	377.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	20.97

Vendor Name	Description	Amount
TOPCON SOLUTIONS INC	SURVEY EQUIPMENT REPLACEMENT	624.61
DBA TOPCON SOLUTIONS STORE		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	101.30
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	51.97
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	65.17
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	36.01
Total Org: 14500010 - Engineering		\$1,583.32
Org: 15000010 - Building and Code Enforcement		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	25.64
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	131.52
B & F CONSTRUCTION CODE SERVICES INC	PLAN REVIEW	600.00
B & F CONSTRUCTION CODE SERVICES INC	PLAN REVIEWS	450.00
B & F CONSTRUCTION CODE SERVICES INC	PLAN REVIEWS	2,114.89
B & F CONSTRUCTION CODE SERVICES INC	PLAN REVIEWS	3,248.96
COMCAST	MONTHLY PHONE SERVICE	40.35
INT'L CODE COUNCIL INC	CERTIFICATION RENEWALS	165.00
OFFICE DEPOT	OFFICE SUPPLIES	28.29
OFFICE DEPOT	OFFICE SUPPLIES	80.12
SUBURBAN BUILDING OFFICIALS CONFERENCE-SBOC	BUILDING & CODE TRAINING	30.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	195.36
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	89.25
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	99.00
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	252.07
Total Org: 15000010 - Building and Code Enforcement		\$7,550.45
Org: 15540000 - Buildings & Grounds		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICES-JULY	1,950.00
ABC COMMERCIAL MAINTENANCE SERVICES INC	STEAM CLEANING	1,550.00
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	38.00
AMAZON.COM LLC	OFFICE SUPPLIES	91.92
AMAZON.COM LLC	UNIFORM ALLOWANCE	6.77
AMAZON.COM LLC	UNIFORM ALLOWANCE	49.90
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	84.30
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-JULY	103.83
COMCAST	MONTHLY PHONE SERVICE	16.14
FOX TOWN PLUMBING INC	PLUMBING SUPPLIES	204.71
FOX TOWN PLUMBING INC	PLUMBING SUPPLIES	300.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	31.70
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	63.36
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	68.18
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	109.94
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	179.28
NICOR GAS	GAS	50.39
NICOR GAS	GAS	51.17
NICOR GAS	GAS	227.73
SAM'S CLUB	COFFEE, OFFICE SUPPLIES	100.41
SITEONE LANDSCAPE SUPPLY HOLDING LLC	LANDSCAPE SUPPLIES	160.74
DBA SITEONE LANDSCAPE SUPPLY LLC		
SITEONE LANDSCAPE SUPPLY HOLDING LLC	LAWN IRRIGATION REPAIRS	59.41
DBA SITEONE LANDSCAPE SUPPLY LLC		
TOTAL MECHANICAL SOLUTIONS LLC	HVAC PREVENTATIVE MAINTENANCE	450.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC PREVENTATIVE MAINTENANCE	920.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	469.10

Vendor Name	Description	Amount
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	53.84
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	66.10
Total Org: 15540000 - Buildings & Grounds		\$7,456.92
Org: 15540020 - Police Station Maintenance		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICES-JULY	2,000.00
ABC COMMERCIAL MAINTENANCE SERVICES INC	STEAM CLEANING	2,660.00
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	85.50
ALLSCAPE INC	MULCH	720.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-JULY	34.58
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	26.19
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	57.84
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	63.36
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	66.72
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	179.28
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES RETURNED	-16.54
SAM'S CLUB	COFFEE, OFFICE SUPPLIES	100.41
SITEONE LANDSCAPE SUPPLY HOLDING LLC	LANDSCAPE SUPPLIES	216.64
DBA SITEONE LANDSCAPE SUPPLY LLC		
SITEONE LANDSCAPE SUPPLY HOLDING LLC	LAWN IRRIGATION REPAIRS	98.00
DBA SITEONE LANDSCAPE SUPPLY LLC		
SITEONE LANDSCAPE SUPPLY HOLDING LLC	LAWN IRRIGATION SUPPLIES	259.83
DBA SITEONE LANDSCAPE SUPPLY LLC		
TOTAL MECHANICAL SOLUTIONS LLC	HVAC PREVENTATIVE MAINTENANCE	1,350.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	135.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	375.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	1,980.98
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	993.44
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	613.40
Total Org: 15540020 - Police Station Maintenance		\$11,999.63
Org: 15540031 - Fire Station #38 Maintenance		
ABC COMMERCIAL MAINTENANCE SERVICES INC	STEAM CLEANING	620.00
ALLIANCE DISTRIBUTION HOLDINGS INC	WASHER REPAIRS	498.20
DBA ALLIANCE LAUNDRY SYSTEMS DISTRIBUTION LLC		
AMAZON.COM LLC	COFFEE	164.35
AMAZON.COM LLC	COFFEE SUPPLIES	16.23
AMAZON.COM LLC	COFFEE, KITCHEN SUPPLIES	102.48
BOUND TREE MEDICAL LLC	GLOVES	690.84
BRUCKER COMPANY	EXHAUST FAN REPLACEMENT	575.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-JULY	34.58
FOX TOWN PLUMBING INC	PLUMBING REPAIRS	151.65
GW BERKHEIMER CO INC	HARDWARE SUPPLIES	81.42
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	12.48
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	18.82
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	63.36
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	179.29
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	334.44
MCMASTER-CARR SUPPLY CO	HARDWARE SUPPLIES	37.67
MENARDS INC	HARDWARE SUPPLIES	30.84
MENARDS INC	HARDWARE SUPPLIES	38.01
MENARDS INC	HARDWARE SUPPLIES	46.77
MENARDS INC	HARDWARE SUPPLIES	84.56
SITEONE LANDSCAPE SUPPLY HOLDING LLC	LAWN IRRIGATION REPAIRS	8.10
DBA SITEONE LANDSCAPE SUPPLY LLC		

Vendor Name	Description	Amount
SITEONE LANDSCAPE SUPPLY HOLDING LLC	LAWN IRRIGATION REPAIRS	60.00
DBA SITEONE LANDSCAPE SUPPLY LLC		
TOTAL MECHANICAL SOLUTIONS LLC	HVAC PREVENTATIVE MAINTENANCE	450.00
TRI-SUPPLY COMPANY	EXTRACTOR WASHER SUPPLIES	319.36
WEBMARC DOORS	GATE REPAIRS	354.80
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	202.45
Total Org: 15540031 - Fire Station #38 Maintenance		\$5,175.70
Org: 15540032 - Fire Station #39 Maintenance		
ABC COMMERCIAL MAINTENANCE SERVICES INC	STEAM CLEANING	815.00
AMAZON.COM LLC	COFFEE	164.35
AMAZON.COM LLC	COFFEE SUPPLIES	16.23
AMAZON.COM LLC	COFFEE, KITCHEN SUPPLIES	102.48
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-JULY	34.58
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	336.76
TOTAL MECHANICAL SOLUTIONS LLC	HVAC PREVENTATIVE MAINTENANCE	325.00
TRI-SUPPLY COMPANY	EXTRACTOR WASHER SUPPLIES	319.36
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	98.77
Total Org: 15540032 - Fire Station #39 Maintenance		\$2,212.53
Org: 15540033 - Fire Station #37 Maintenance		
ABC COMMERCIAL MAINTENANCE SERVICES INC	STEAM CLEANING	890.00
ALLSCAPE INC	MULCH	630.00
AMAZON.COM LLC	COFFEE	164.35
AMAZON.COM LLC	COFFEE SUPPLIES	16.24
AMAZON.COM LLC	COFFEE, KITCHEN SUPPLIES	102.47
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-JULY	34.58
NICOR GAS	GAS	196.20
SUBURBAN DOOR CHECK & LOCK SERVICE INC	DOOR REPAIRS	976.80
TOTAL MECHANICAL SOLUTIONS LLC	HVAC PREVENTATIVE MAINTENANCE	225.00
TRI-SUPPLY COMPANY	EXTRACTOR WASHER SUPPLIES	319.35
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	80.67
Total Org: 15540033 - Fire Station #37 Maintenance		\$3,635.66
Org: 15540040 - PW Building Maintenance		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICES-JULY	1,280.00
ABC COMMERCIAL MAINTENANCE SERVICES INC	STEAM CLEANING	1,340.00
ALLSCAPE INC	MULCH	900.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-JULY	34.58
FOX TOWN PLUMBING INC	PLUMBING REPAIRS	392.51
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	94.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES RETURNED	-165.86
SAM'S CLUB	COFFEE, OFFICE SUPPLIES	100.42
TOTAL MECHANICAL SOLUTIONS LLC	HVAC PREVENTATIVE MAINTENANCE	1,025.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	719.04
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	160.04
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	221.30
Total Org: 15540040 - PW Building Maintenance		\$6,101.03
Org: 16010020 - Police Administrative		
AMLINGS FLOWERLAND	FLOWERS	60.99
CDW GOVERNMENT INC	COMPUTER	4,930.21
CDW GOVERNMENT INC	LAPTOP	8,938.82

Vendor Name	Description	Amount
COMCAST	MONTHLY CABLE SERVICE	52.70
FUSUS INC	CAMERA INTEGRATION SOFTWARE	150,000.00
MARIANO'S	MEETING EXPENSES-FOOD	22.96
OFFICE DEPOT	OFFICE SUPPLIES	72.75
OFFICE DEPOT	OFFICE SUPPLIES	113.70
OFFICE DEPOT	OFFICE SUPPLIES	128.44
PANERA BREAD	MEETING EXPENSES-FOOD	-76.06
PANERA BREAD	MEETING EXPENSES-FOOD	71.55
PANERA BREAD	MEETING EXPENSES-FOOD	76.06
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	197.98
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	75.32
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	109.51
UNITED STATES POSTAL SERV	POSTAGE	16.85
UNITED STATES POSTAL SERV	POSTAGE	33.70
UPS STORE #5996	POSTAGE	13.49
Total Org: 16010020 - Police Administrative		\$164,838.97

Org: 16050220 - Police Support Services

AMAZON.COM LLC	BARREL SHIMS	11.99
AMAZON.COM LLC	UNIFORM ALLOWANCE	-44.98
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	11.74
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	2,099.47
COMCAST	MONTHLY PHONE SERVICE	408.69
LYNN PEAVEY COMPANY	EVIDENCE SUPPLIES	193.60
MEDPRO WASTE DISPOSAL LLC	MEDICAL WASTE DISPOSAL	33.08
MOTOROLA INC	ANNUAL MAINTENANCE AGREEMENT	1,375.00
NAPERVILLE RUNNING COMPANY	UNIFORM ALLOWANCE	120.00
OFFICE DEPOT	OFFICE SUPPLIES	11.99
OFFICE DEPOT	OFFICE SUPPLIES	259.33
OFFICE DEPOT	OFFICE SUPPLIES	470.72
PORTER LEE CORP	POLICE TRAINING	750.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	100.27
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	147.90
SIRCHIE ACQUISITION COMPANY DBA SIRCHIE	EVIDENCE SUPPLIES	162.28
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	303.86
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	98.78
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	100.79
ULINE	EVIDENCE SUPPLIES	505.60
UNITED STATES POSTAL SERV	POSTAGE	8.77

Total Org: 16050220 - Police Support Services **\$7,128.88**

Org: 16052020 - Police Investigative Services

AMAZON.COM LLC	COMPUTER MEMORY	637.89
AMAZON.COM LLC	OFFICE SUPPLIES	19.28
AMAZON.COM LLC	OFFICE SUPPLIES	59.99
COLLEGE OF DUPAGE	POLICE TRAINING	298.00
COMCAST	MONTHLY INTERNET SERVICE	131.90
DENIS DOHERTY	REIMB-TRAINING EXPENSES	14.50
DUPAGE COUNTY CHILDREN'S CENTER	ANNUAL CONTRIBUTION	4,000.00
DUPAGE JUVENILE OFFICERS ASSOCIATION	ANNUAL MEMBERSHIP DUES	250.00
FALON ADAMS	REIMB-TRAINING EXPENSES	46.20
FALON ADAMS	REIMB-TRAINING EXPENSES	72.50

Vendor Name	Description	Amount
ILLINOIS PUBLIC SAFETY AGENCY NETWORK	COMPUTER SOFTWARE	528.00
KEVIN FREEMAN	REIMB-TRAINING EXPENSES	14.50
MARRIOTT	TRAINING EXPENSES	934.08
RELX INC	SUBSCRIPTION RENEWAL	210.00
DBA LEXISNEXIS RISK SOLUTIONS		
ROBERTSON, ANSCHUTZ, SCHNEID,	SUBPOENA PROCESSING	26.50
RUSSELL TANZILLO	REIMB-TRAINING EXPENSES	72.50
SETH BERLIN	REIMB-TRAINING EXPENSES	43.50
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	197.98
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	53.15
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	62.53
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	72.02
Total Org: 16052020 - Police Investigative Services		\$7,745.02

Org: 16053020 - Traffic Patrol Services

ACTION SCREEN PRINT INC	PROMOTIONAL SUPPLIES	1,150.00
ADORAMA CAMERA	CAMERA REPLACEMENT	448.48
ADORAMA CAMERA	CAMERA REPLACEMENT	2,146.35
AFTERMATH INC	MEDICAL WASTE DISPOSAL	100.00
ALL TRAFFIC SOLUTIONS	SPEED SIGN SOFTWARE	12,825.00
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	84.92
AMAZON.COM LLC	NEIGHBORHOOD ROLL CALL EXPENSES	-10.99
AMAZON.COM LLC	NEIGHBORHOOD ROLL CALL EXPENSES	13.96
AMAZON.COM LLC	NEIGHBORHOOD ROLL CALL EXPENSES	16.98
AMAZON.COM LLC	NEIGHBORHOOD ROLL CALL EXPENSES	36.97
AMAZON.COM LLC	NEIGHBORHOOD ROLL CALL EXPENSES	139.99
AMAZON.COM LLC	NEIGHBORHOOD ROLL CALL EXPENSES	151.19
AMAZON.COM LLC	NEIGHBORHOOD ROLL CALL SUPPLIES	26.99
AMAZON.COM LLC	OFFICE SUPPLIES	121.45
CLUEDIN ESCAPE ROOMS	JUNIOR POLICE ACADEMY EVENT	220.00
COOPS DRIVING SCHOOL	POLICE TRAINING	275.00
CRASH DATA GROUP	TRAFFIC RECONSTRUCTION SOFTWARE	1,500.00
DEREK HOOTS	REIMB-TRAINING EXPENSES	29.00
DUNKIN DONUTS	JUNIOR POLICE ACADEMY REFRESHMENTS	29.98
DUPAGE JUVENILE OFFICERS ASSOCIATION	ANNUAL MEMBERSHIP DUES	175.00
HAMPTON INN & SUITES	DARE TRAINING EXPENSES	1,332.80
HILTON	CONFERENCE EXPENSES	428.68
HOLIDAY INN EXPRESS	TRAINING EXPENSES	1,803.72
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	7.97
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	29.96
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	39.97
IACP	CONFERENCE EXPENSES	475.00
IACP	CONFERENCE EXPENSES	550.00
JET'S PIZZA	EXPLORER'S PROGRAM-FOOD	21.98
MCDONALD'S	PRISONER MEAL	7.49
MCDONALD'S	PRISONER MEAL	7.99
NATIONAL NIGHT OUT	NATIONAL NIGHT OUT BANNER	273.25
NORTH EAST MULTI REGIONAL TRAINING	POLICE TRAINING	120.00
PELICAN PRODUCTS INC	NEIGHBORHOOD ROLL CALL EXPENSES	232.71
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	75.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	216.00
SAFE KIDS WORLDWIDE	POLICE TRAINING	95.00
SAFE LIFE DEFENSE	UNIFORM ALLOWANCE	96.12

Vendor Name	Description	Amount
SONESACKSITH SIRIPANYA	REIMB-TRAINING EXPENSES	44.19
SPIRIT AIRLINES	CONFERENCE EXPENSES	577.56
TARGET CORPORATION	NEIGHBORHOOD ROLL CALL EXPENSES	19.46
TARGET CORPORATION	WATER	29.90
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	197.98
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	127.32
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	133.91
TRAVELOCITY	CONFERENCE EXPENSES	340.14
UPS STORE #5996	SHIPPING CHARGES	14.71
USIQ.COM	UNIFORM ALLOWANCE	527.74
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	1,008.32
WALMART	COPS AND BOBBERS SUPPLIES	150.77
WALMART	NEIGHBORHOOD ROLL CALL EXPENSES	11.22
WALMART	NEIGHBORHOOD ROLL CALL EXPENSES	17.68
WESTLAKE HARDWARE INC DBA BUIKEMA'S ACE HARDWARE	HARDWARE SUPPLIES	6.29
Total Org: 16053020 - Traffic Patrol Services		\$28,502.09
Org: 16053120 - Police General Services		
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	38.94
JEWEL FOOD STORES	OFFICE SUPPLIES	87.96
KOHL'S	UNIFORM ALLOWANCE	59.98
Total Org: 16053120 - Police General Services		\$186.88
Org: 16560031 - Fire Administrative		
ALERT-ALL CORP	PUBLIC EDUCATION SUPPLIES	310.00
AMAZON.COM LLC	OFFICE SUPPLIES	26.58
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	177.02
JERSEY MIKE'S SUBS	MEETING EXPENSES-FOOD	165.42
OFFICE DEPOT	OFFICE SUPPLIES	85.48
ON TIME EMBROIDERY INC DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	98.00
ON TIME EMBROIDERY INC DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	118.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	197.98
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	53.78
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	102.15
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	396.19
Total Org: 16560031 - Fire Administrative		\$4,422.49
Org: 16562000 - Firefighting/Investigation		
AIR ONE EQUIPMENT INC	AIR COMPRESSOR REPAIRS	207.50
COMFORT REPAIRS INC	TREADMILL REPAIRS	608.43
DINGES PARTNERS GROUP LLC DBA DINGES FIRE COMPANY	UNIFORM ALLOWANCE	360.67
DON DUNFEE	REIMB-RUNNING SHOES	109.98
IL MUTUAL INSURANCE CO	DISABILITY INSURANCE	375.11
ON TIME EMBROIDERY INC DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	26.00
ON TIME EMBROIDERY INC DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	47.00

Vendor Name	Description	Amount
ON TIME EMBROIDERY INC DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	52.00
ON TIME EMBROIDERY INC DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	106.00
ON TIME EMBROIDERY INC DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	155.00
ON TIME EMBROIDERY INC DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	156.00
ON TIME EMBROIDERY INC DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	302.00
ON TIME EMBROIDERY INC DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	404.00
ON TIME EMBROIDERY INC DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	940.00
WALGREENS	WATER	261.69
Total Org: 16562000 - Firefighting/Investigation		\$4,111.38
Org: 16563000 - Fire Communications		
DU-COMM	QUARTERLY FACILITY LEASE	2,976.06
DU-COMM	QUARTERLY SHARES	66,943.90
Total Org: 16563000 - Fire Communications		\$69,919.96
Org: 16564000 - Homeland Security		
CIVICPLUS INC	MASS NOTIFICATION SYSTEM	10,942.20
COMCAST	MONTHLY PHONE SERVICE	234.64
DIVE RESCUE INTERNATIONAL	RESCUE SUPPLIES	91.81
MUNICIPAL EMERGENCY SERVICES	CO SENSOR REPLACEMENT	616.53
MUNICIPAL EMERGENCY SERVICES	GAS DETECTOR MAINTENANCE	551.50
NORTHWEST RIVER SUPPLIES	RESCUE SUPPLIES	109.13
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	16.30
Total Org: 16564000 - Homeland Security		\$12,562.11
Org: 16565000 - Medical/Rescue Services		
AIRGAS USA LLC	OXYGEN	1,063.29
EMSAR INC	COT REPAIRS	-238.00
EMSAR INC	COT REPAIRS	747.31
IL DEPT OF PUBLIC HEALTH	EMT LICENSE RENEWAL	84.00
METRO PARAMEDIC SERVICES INC	PARAMEDIC SERVICES-AUGUST	198,385.39
Total Org: 16565000 - Medical/Rescue Services		\$200,041.99
Org: 17010040 - Public Works Administrative		
APWA-ILLINOIS PUBLIC SERVICE INSTITUTE	IPSI TRAINING	795.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	19.02
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	457.44
COMCAST	MONTHLY PHONE SERVICE	64.56
OFFICE DEPOT	OFFICE SUPPLIES	51.57
ROCCO SANGIACOMO	REIMB-CDL UPGRADE	6.00
STAKING UNIVERSITY	UTILITY LOCATOR TRAINING	25.00
TERRY ARMSTRONG	REIMB-CDL RENEWAL	66.46
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	197.98
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	35.45
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	41.63
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	324.09
Total Org: 17010040 - Public Works Administrative		\$2,084.20

Vendor Name	Description	Amount
Org: 17031720 - Traffic Signs and Lines		
PRECISION PAVEMENT MARKINGS INC	PAVEMENT STRIPING	29,010.20
TRAFFIC CONTROL & PROTECTION INC	SIGN BLANKS	303.00
Total Org: 17031720 - Traffic Signs and Lines		\$29,313.20
Org: 17031721 - Street Lights & Traffic Signal		
AEP ENERGY	ELECTRICITY	5.20
BATTERIES PLUS	BATTERIES	183.60
COMMONWEALTH EDISON	ELECTRICITY	21.69
COMMONWEALTH EDISON	ELECTRICITY	22.88
COMMONWEALTH EDISON	ELECTRICITY	28.44
COMMONWEALTH EDISON	ELECTRICITY	32.27
COMMONWEALTH EDISON	ELECTRICITY	37.24
COMMONWEALTH EDISON	ELECTRICITY	39.53
COMMONWEALTH EDISON	ELECTRICITY	44.06
COMMONWEALTH EDISON	ELECTRICITY	50.44
COMMONWEALTH EDISON	ELECTRICITY	116.31
CONSTELLATION NEWENERGY	ELECTRICITY	0.34
CONSTELLATION NEWENERGY	ELECTRICITY	6.53
CONSTELLATION NEWENERGY	ELECTRICITY	7.97
CONSTELLATION NEWENERGY	ELECTRICITY	37.29
CONSTELLATION NEWENERGY	ELECTRICITY	137.59
CONSTELLATION NEWENERGY	ELECTRICITY	248.92
CONSTELLATION NEWENERGY	ELECTRICITY	284.04
CONSTELLATION NEWENERGY	ELECTRICITY	6,628.39
CONSTELLATION NEWENERGY	ELECTRICITY	7,457.35
H & H ELECTRIC CO	TRAFFIC SIGNAL MAINTENANCE	844.40
H & H ELECTRIC CO	TRAFFIC SIGNAL MAINTENANCE	5,264.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	71.64
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	276.19
MEADE INC	STREET LIGHT REPAIR	3,456.43
MENARDS INC	HARDWARE SUPPLIES	14.55
MENARDS INC	WIRE, VOLTAGE TESTER	502.53
QUANTUM ENGINEERING	POLE COVERS	695.00
STATE TREASURER	TRAFFIC SIGNAL MAINTENANCE	9,433.84
TERRACYCLE REGULATED WASTE LLC	BULB CRUSHING	1,439.20
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	39.58
DBA BUIKEMA'S ACE HARDWARE		
WW GRAINGER INC	WRENCH KIT	479.00
Total Org: 17031721 - Street Lights & Traffic Signal		\$37,906.44
Org: 17031722 - Snow and Ice Control		
PRECISE MOBILE RESOURCE MANAGEMENT LLC	GPS DATA TRACKING	110.00
PRECISE MOBILE RESOURCE MANAGEMENT LLC	GPS UPGRADES	878.34
Total Org: 17031722 - Snow and Ice Control		\$988.34
Org: 17031723 - Street & Sidewalk Maintenance		
DU-KANE ASPHALT CO	ASPHALT	4,136.41
DU-KANE ASPHALT CO	ASPHALT	4,892.81
DU-KANE ASPHALT CO	ASPHALT	4,913.55
DU-KANE ASPHALT CO	ASPHALT	7,843.38
DU-KANE ASPHALT CO	ASPHALT	8,766.92
DU-KANE ASPHALT CO	ASPHALT	8,791.32

Vendor Name	Description	Amount
DU-KANE ASPHALT CO	ASPHALT	9,436.70
DU-KANE ASPHALT CO	ASPHALT	9,828.93
DU-KANE ASPHALT CO	ASPHALT	17,624.12
DU-KANE ASPHALT CO	ASPHALT	18,745.91
LRS HOLDINGS LLC DBA LAKESHORE RECYCLING SYSTEMS	PORTABLE RESTROOM RENTAL	216.00
LRS HOLDINGS LLC DBA LAKESHORE RECYCLING SYSTEMS	PORTABLE RESTROOM RENTAL	198.00
MCMASTER-CARR SUPPLY CO	COOLERS	116.76
PROTACK LLC	ASPHALT	991.76
Total Org: 17031723 - Street & Sidewalk Maintenance		\$96,502.57
Org: 17032740 - Forestry Operations		
AMAZON.COM LLC	EAR MUFFS, SAFETY HELMET	336.80
AMAZON.COM LLC	SAFETY CAN	215.80
AMAZON.COM LLC	SAFETY HELMET	81.75
AREA BLACK SOIL INC	BLACK DIRT	235.40
BARTLETT MANUFACTURING	SAW BLADE	164.00
COLTHARPS SALES & SERVICE	CHAINS	184.95
COLTHARPS SALES & SERVICE	SPARK PLUGS	134.78
COLTHARPS SALES & SERVICE	SYNTHETIC OIL	47.97
FORESTERSHOP.COM	POLE SAWS, STRAPS	184.76
IL DEPT OF AGRICULTURE	PEST CONTROL LICENSE	45.00
ZORO TOOLS INC DBA ZORO	BODY HARNESS VEST	266.80
Total Org: 17032740 - Forestry Operations		\$1,898.01
Org: 17032741 - Public Grounds		
AMAZON.COM LLC	DEFOAMER	28.94
AMAZON.COM LLC	FILTER PADS	413.96
AMERICAN SALE	SKIMMER, RAKE	64.98
HOME DEPOT CREDIT SERVICE	PLANTS	75.35
HOME DEPOT CREDIT SERVICE	PLANTS	143.52
LANDSCAPE CONCEPTS MANAGEMENT INC	LANDSCAPE MAINTENANCE-JULY	1,650.00
MIDWEST GROUNDCOVERS	PLANTINGS	63.80
WESTLAKE HARDWARE INC DBA BUIKEMA'S ACE HARDWARE	HARDWARE SUPPLIES	14.39
WESTLAKE HARDWARE INC DBA BUIKEMA'S ACE HARDWARE	HARDWARE SUPPLIES	25.18
WESTLAKE HARDWARE INC DBA BUIKEMA'S ACE HARDWARE	HARDWARE SUPPLIES	147.52
Total Org: 17032741 - Public Grounds		\$2,627.64
Org: 18015000 - Wireless Alarm Network		
CHICAGO METROPOLITAN FIRE PREVENTION COMPANY	FIRE ALARM MONITORING-JUNE	4,433.00
DU-COMM	ALARM MONITORING FEES	28,434.00
VILLAGE OF WINFIELD	ALARM MONITORING FEES	6,216.00
Total Org: 18015000 - Wireless Alarm Network		\$39,083.00
Org: 18020000 - Local Admin Adjudication		
BOND, DICKSON & ASSOCIATES PC DBA BOND, DICKSON & CONWAY	ADJUDICATION HEARING SERVICES-JUNE	180.00
DACRA ADJUDICATION SYSTEMS DBA DACRA TECH LLC	ADJUDICATION MAILING SERVICES-JUNE	690.03
Total Org: 18020000 - Local Admin Adjudication		\$870.03

Vendor Name	Description	Amount
Org: 18050130 - Senior Citizens Programs		
PACE	RIDE DUPAGE-APRIL	2,922.12
Total Org: 18050130 - Senior Citizens Programs		\$2,922.12
Org: 18050140 - Municipal Band		
AMAZON.COM LLC	OFFICE SUPPLIES	35.99
BRUCE MOSS	CONDUCTOR SALARY	11,925.00
CHRISTINA WALLBRUCH	LIBRARIAN SALARY	600.00
DARYL BEESE	WEB DESIGNER SALARY	300.00
DONALD CAVALLI	BUSINESS MANAGER SALARY	700.00
FRIEDMANN COMMUNICATIONS	ANNOUNCER SALARY	1,800.00
GAIL SONKIN	MEDIA RELATIONS MANAGER SALARY	400.00
GARTH ANDERSON	PERSONNEL MANAGER SALARY	1,150.00
JESSICA SILETZKY	MULTI MEDIA MANAGER SALARY	475.00
NANCY FLANAGAN	LIBRARIAN SALARY	600.00
NANCY FLANAGAN	REIMB-BAND EXPENSES	92.42
STEVE KLAUS	GENERAL MANAGER SALARY	1,150.00
Total Org: 18050140 - Municipal Band		\$19,228.41
Total Fund: 100 - General Fund		\$1,001,865.72
Fund: 200 - Motor Fuel Tax Fund		
Org: 20085010 - Motor Fuel Tax Capital Project		
R W DUNTEMAN COMPANY	2023 R,S,W REHAB PROGRAM	133,780.53
Total Org: 20085010 - Motor Fuel Tax Capital Project		\$133,780.53
Total Fund: 200 - Motor Fuel Tax Fund		\$133,780.53
Fund: 232 - State Forfeiture Fund		
Org: 23208000 - State Article36 Seizure Revenu		
ILLINOIS STATE POLICE	ARTICLE 36 FINE COLLECTION	350.00
Total Org: 23208000 - State Article36 Seizure Revenu		\$350.00
Org: 23270010 - State Money Laundering Expense		
ADORAMA CAMERA	CAMERA REPLACEMENT	448.47
ADORAMA CAMERA	CAMERA REPLACEMENT	2,146.40
Total Org: 23270010 - State Money Laundering Expense		\$2,594.87
Org: 23280010 - State Article36 Seizure Expens		
KIT'S TOWING	POLICE TOWING CHARGES	165.00
RAPID TRANSPORT TOWING INC	POLICE TOWING CHARGES	165.00
Total Org: 23280010 - State Article36 Seizure Expens		\$330.00
Total Fund: 232 - State Forfeiture Fund		\$3,274.87
Fund: 272 - TIF 2 Main St Redevelpmnt Fund		
Org: 27240010 - TIF 2 Main St Redevelop Exp		
A LAMP CONCRETE CONTRACTORS INC	DOWNTOWN STREETScape PLAN-PHASE 4	55,507.93
PRIMERA ENGINEERS LTD	DOWNTOWN STREETScape PLAN-PHASE 4	2,821.50
Total Org: 27240010 - TIF 2 Main St Redevelop Exp		\$58,329.43
Total Fund: 272 - TIF 2 Main St Redevelpmnt Fund		\$58,329.43

Vendor Name	Description	Amount
Fund: 400 - Capital Projects Fund		
Org: 400 - Capital Projects Fund		
SCHROEDER & SCHROEDER INC	NEW SIDEWALK PROGRAM RETAINAGE	1,135.63
SCHROEDER & SCHROEDER INC	NEW SIDEWALK PROGRAM RETAINAGE	41,993.03
Total Org: 400 - Capital Projects Fund		\$43,128.66
Org: 40085010 - Capital Projects Expense		
CONSTRUCTION & GEOTECHNICAL MATERIAL TESTING INC	2023 R,S,W REHAB PROGRAM MATERIAL TESTING	1,927.00
CONSTRUCTION & GEOTECHNICAL MATERIAL TESTING INC	MATERIAL TESTING SERVICES	5,832.00
CONSTRUCTION & GEOTECHNICAL MATERIAL TESTING INC	NEW SIDEWALK PROGRAM	1,106.00
DEAN INCOPERO	REIMB-BRICK DRIVEWAY	126.01
FOX EXCAVATING INC	DORSET DRIVE FLOOD IMPROVEMENT PLAN	98,933.40
HAROLD DIETER	REIMB-BRICK DRIVEWAY	135.74
HEATHER A ZENK	REIMB-BRICK DRIVEWAY	69.66
HENRY GRON JR	REIMB-BRICK DRIVEWAY	112.69
JOSEPH FUSTER	REIMB-BRICK DRIVEWAY	199.77
MARTIN A KELLER	REIMB-BRICK DRIVEWAY	86.46
PAUL CHELSEN	REIMB-BRICK DRIVEWAY	90.15
R W DUNTEMAN COMPANY	2023 R,S,W REHAB PROGRAM	21,124.91
ROBERT R STYRKOWICZ	REIMB-BRICK DRIVEWAY	150.59
VERNON DZIUBINSKI	REIMB-BRICK DRIVEWAY	86.05
Total Org: 40085010 - Capital Projects Expense		\$129,980.43
Total Fund: 400 - Capital Projects Fund		\$173,109.09
Fund: 410 - 2018 G.O. Bond Fund		
Org: 41085010 - 2018 G.O. Bond Expense		
A LAMP CONCRETE CONTRACTORS INC	DOWNTOWN STREETScape PLAN-PHASE 4	32,189.11
PRIMERA ENGINEERS LTD	DOWNTOWN STREETScape PLAN-PHASE 4	465.12
Total Org: 41085010 - 2018 G.O. Bond Expense		\$32,654.23
Total Fund: 410 - 2018 G.O. Bond Fund		\$32,654.23
Fund: 500 - Water Fund		
Org: 50055045 - Water Building Maintenance		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICES-JULY	900.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-JULY	34.58
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	59.94
NICOR GAS	GAS	64.00
NICOR GAS	GAS	74.53
NICOR GAS	GAS	207.35
TOTAL MECHANICAL SOLUTIONS LLC	HVAC PREVENTATIVE MAINTENANCE	125.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC PREVENTATIVE MAINTENANCE	275.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC PREVENTATIVE MAINTENANCE	550.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	102.86
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	417.35
Total Org: 50055045 - Water Building Maintenance		\$2,810.61
Org: 50070010 - Water Administrative		
AMERICAN PUBLIC WORKS ASSOCIATION	PUBLIC SERVICE INSTITUTE TRAINING	795.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	35.22

Vendor Name	Description	Amount
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	290.67
COMCAST	MONTHLY PHONE SERVICE	24.21
OFFICE DEPOT	OFFICE SUPPLIES	55.85
OFFICE DEPOT	OFFICE SUPPLIES	88.79
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING	1,669.65
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	192.94
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	21.48
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	25.08
UNITED STATES POSTAL SERV	WATER/SEWER BILL PRINTING	3,902.56
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	180.05
VERIZON WIRELESS SERVICES LLC	MONTHLY SCADA SERVICE	403.96
WW GRAINGER INC	SAFETY GLASSES	176.34
Total Org: 50070010 - Water Administrative		\$7,861.80

Org: 50070220 - Water Distribution

AREA BLACK SOIL INC	BLACK DIRT	636.60
CORE & MAIN LP	PIPE, COUPLINGS	5,181.60
CORE & MAIN LP	SERVICE FITTINGS	656.96
DU-KANE ASPHALT CO	ASPHALT	267.79
MID AMERICAN WATER INC	REPAIR CLAMP, GASKETS	661.00
MIDWEST METER INC	METER REPAIR PARTS	1,591.95
MIDWEST METER INC	WATER METER	3,397.95
UNDERGROUND PIPE & VALVE COMPANY	TAP MACHINE PARTS	1,895.00
VULCAN MATERIALS COMPANY	GRAVEL	383.99
DBA VULCAN CONSTRUCTION MATERIALS LLC		
VULCAN MATERIALS COMPANY	GRAVEL	856.77
DBA VULCAN CONSTRUCTION MATERIALS LLC		
WW GRAINGER INC	RAGS	344.76
ZIEBELL WATER SERVICE PRODUCTS INC	HYDRANT REPAIR PARTS	637.30
ZIEBELL WATER SERVICE PRODUCTS INC	HYDRANT REPAIR PARTS	7,229.00
ZIEBELL WATER SERVICE PRODUCTS INC	HYDRANT REPAIR PARTS RETURNED	-4,488.00

Total Org: 50070220 - Water Distribution **\$19,252.67**

Org: 50070230 - Water Supply

COMMONWEALTH EDISON	ELECTRICITY	137.15
COMMONWEALTH EDISON	ELECTRICITY	343.14
COMMONWEALTH EDISON	ELECTRICITY	1,021.19
COMMONWEALTH EDISON	ELECTRICITY	1,392.96
DUPAGE WATER COMMISSION	OPERATION & MAINTENANCE COSTS-JUNE	988,391.25
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	55.12
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	849.01
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	2,918.96
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	2,931.25
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	3,013.24
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	3,319.75
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	5,571.66
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	5,831.49
INTEGRATED PRINT & GRAPHICS	PRINTING-WATER QUALITY REPORTS	680.36
JEWEL FOOD STORES	LAB SUPPLIES	45.55
QUANTROL INC	REPAIR KITS	466.09
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	7.97
DBA BUIKEMA'S ACE HARDWARE		

Total Org: 50070230 - Water Supply **\$1,016,976.14**

Vendor Name	Description	Amount
Org: 50085000 - Water Capital Projects		
A LAMP CONCRETE CONTRACTORS INC	DOWNTOWN STREETScape PLAN-PHASE 4	1,554.58
MILLENNIUM CONTRACTING CO	LEAD SERVICE LINE REPLACEMENT PROGRAM	52,293.60
MILLENNIUM CONTRACTING CO	LEAD SERVICE LINE REPLACEMENT PROGRAM	87,656.40
PRIMERA ENGINEERS LTD	DOWNTOWN STREETScape PLAN-PHASE 4	61.56
R W DUNTEMAN COMPANY	2023 R,S,W REHAB PROGRAM	27,147.43
Total Org: 50085000 - Water Capital Projects		\$168,713.57
Total Fund: 500 - Water Fund		\$1,215,614.79
Fund: 510 - Sanitary Sewer Fund		
Org: 510 - Sanitary Sewer Fund		
HOERR CONSTRUCTION INC	SERVICE LATERAL REHAB-CHEMICAL GROUTING RETAINAGE	5,607.80
Total Org: 510 - Sanitary Sewer Fund		\$5,607.80
Org: 51070010 - Sanitary Sewer Administrative		
AMAZON.COM LLC	OFFICE SUPPLIES	14.99
AMAZON.COM LLC	WHITEBOARD	26.98
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	84.30
COMCAST	MONTHLY PHONE SERVICE	8.07
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING	834.83
UNITED STATES POSTAL SERV	WATER/SEWER BILL PRINTING	1,951.28
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	126.04
Total Org: 51070010 - Sanitary Sewer Administrative		\$3,046.49
Org: 51070420 - Sanitary Sewer Maintenance		
AMAZON.COM LLC	SAW BLADES, GARDEN HOSE	389.52
AREA BLACK SOIL INC	BLACK DIRT	118.00
COMMONWEALTH EDISON	ELECTRICITY	51.39
CORE & MAIN LP	PVC PIPES	1,208.20
DU-KANE ASPHALT CO	ASPHALT	802.15
DU-KANE ASPHALT CO	ASPHALT	989.42
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	80.73
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	83.51
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	90.31
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	104.36
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	106.31
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	112.31
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	132.39
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	139.91
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	149.85
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	163.79
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	387.33
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	514.79
ELIZABETH TINDLE-ENGELMANN	REIMB-SANITARY SEWER	13,000.00
ENGINEERSUPPLY.COM	PIPE LASER	1,839.40
IHAN TARABUS	REIMB-SANITARY SEWER	5,752.50
JERRY L ADAMEL	REIMB-SANITARY SEWER	6,825.00
JOE CANIANO	REIMB-SANITARY SEWER	12,724.21
KIMBERLY GALVIN	REIMB-SANITARY SEWER	13,000.00
LEE EVERETT	REIMB-SANITARY SEWER	13,000.00
MOHAN EMBAR	REIMB-OVERHEAD SEWER	8,000.00

Vendor Name	Description	Amount
NICOR GAS	GAS	51.83
NICOR GAS	GAS	53.24
NICOR GAS	GAS	53.90
NICOR GAS	GAS	58.23
NICOR GAS	GAS	168.97
REBECCA WOLF	REIMB-SANITARY SEWER	13,000.00
STANDARD EQUIPMENT CO	MANHOLE ROLLER # 3	160.56
TIM AND MARILYN BANKS	REIMB-SANITARY SEWER	5,833.75
UNITED LABORATORIES	GREASE CLEANER	632.40
WESTLAKE HARDWARE INC DBA BUIKEMA'S ACE HARDWARE	HARDWARE SUPPLIES	6.23
WILLIAM HILTON	REIMB-SANITARY SEWER	13,000.00
Total Org: 51070420 - Sanitary Sewer Maintenance		\$112,784.49
 Org: 51085000 - SanitarySewer Capital Projects		
A LAMP CONCRETE CONTRACTORS INC	DOWNTOWN STREETScape PLAN-PHASE 4	2,194.72
HOERR CONSTRUCTION INC	SERVICE LATERAL REHAB-CHEMICAL GROUTING	75,104.50
PRIMERA ENGINEERS LTD	DOWNTOWN STREETScape PLAN-PHASE 4	71.82
R W DUNTEMAN COMPANY	2023 R,S,W REHAB PROGRAM	12,047.40
Total Org: 51085000 - SanitarySewer Capital Projects		\$89,418.44
 Total Fund: 510 - Sanitary Sewer Fund		\$210,857.22
 Fund: 515 - Storm Sewer Fund		
Org: 51570010 - Storm Sewer Administrative		
AMAZON.COM LLC	OFFICE SUPPLIES	14.99
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	84.30
COMCAST	MONTHLY PHONE SERVICE	8.07
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING	834.83
UNITED STATES POSTAL SERV	WATER/SEWER BILL PRINTING	1,951.28
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	126.03
Total Org: 51570010 - Storm Sewer Administrative		\$3,019.50
 Org: 51570440 - Storm Sewer Maintenance		
AMAZON.COM LLC	HOSE CONNECTORS	60.75
CONTRACTOR EQUIPMENT & SUPPLY	REBAR	343.23
CORE & MAIN LP	COUPLINGS	1,170.00
CORE & MAIN LP	COUPLINGS	1,554.00
ENGINEERSUPPLY.COM	PIPE LASER	1,839.39
HOME DEPOT CREDIT SERVICE	CONCRETE MIX	184.97
KENNETH KRAUSS	YARD FLOODING IMPROVEMENT PROGRAM	4,975.00
MICHAEL OLANDESE	YARD FLOODING IMPROVEMENT PROGRAM	5,000.00
THOMAS NEWMAN	YARD FLOODING IMPROVEMENT PROGRAM	5,000.00
VCNA PRAIRIE LLC DBA PRAIRIE MATERIAL	CONCRETE	1,468.00
VULCAN MATERIALS COMPANY DBA VULCAN CONSTRUCTION MATERIALS LLC	GRAVEL	620.80
VULCAN MATERIALS COMPANY DBA VULCAN CONSTRUCTION MATERIALS LLC	GRAVEL	767.99
WELCH BROS INC	STORM SEWER STRUCTURE SEALS	572.00
WELCH BROS INC	STORM SEWER STRUCTURES	4,967.66
Total Org: 51570440 - Storm Sewer Maintenance		\$28,523.79
 Org: 51585000 - Storm Sewer Capital Projects		

Vendor Name	Description	Amount
CONTRACTOR EQUIPMENT & SUPPLY	STAKES	171.46
LRS HOLDINGS LLC	PORTABLE RESTROOM RENTAL	198.00
DBA LAKESHORE RECYCLING SYSTEMS		
R W DUNTEMAN COMPANY	2023 R,S,W REHAB PROGRAM	43,494.76
STRAND ASSOCIATES INC	STREAMS DREDGING PROJECT	5,048.64
SUNBELT RENTALS	BACKHOE, EXCAVATOR, DUMP TRUCK RENTALS	7,583.52
VULCAN MATERIALS COMPANY	GRAVEL	1,129.80
DBA VULCAN CONSTRUCTION MATERIALS LLC		
VULCAN MATERIALS COMPANY	GRAVEL	1,140.40
DBA VULCAN CONSTRUCTION MATERIALS LLC		
VULCAN MATERIALS COMPANY	GRAVEL	1,170.29
DBA VULCAN CONSTRUCTION MATERIALS LLC		
VULCAN MATERIALS COMPANY	GRAVEL	2,296.56
DBA VULCAN CONSTRUCTION MATERIALS LLC		
Total Org: 51585000 - Storm Sewer Capital Projects		\$62,233.43
Total Fund: 515 - Storm Sewer Fund		\$93,776.72
Fund: 520 - Parking Fund		
Org: 52055062 - Metra Train Stations		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICES-JULY	810.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-JULY	34.58
E NORMAN SECURITY SYSTEMS INC	ELEVATOR REPAIRS	537.95
FOX TOWN PLUMBING INC	PLUMBING REPAIRS	3,346.83
NICOR GAS	GAS	58.42
TOTAL MECHANICAL SOLUTIONS LLC	HVAC PREVENTATIVE MAINTENANCE	62.50
TOTAL MECHANICAL SOLUTIONS LLC	HVAC PREVENTATIVE MAINTENANCE	125.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	62.01
Total Org: 52055062 - Metra Train Stations		\$5,037.29
Org: 52055064 - Parking Garages		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICES-JULY	810.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-JULY	34.58
COMCAST	MONTHLY PHONE SERVICE	12.10
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	333.59
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	337.29
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	991.59
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	1,118.80
Total Org: 52055064 - Parking Garages		\$3,637.95
Org: 52060210 - Parking Support & Enforcement		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	83.46
PARVIN-CLAUSS SIGN CO INC	LOT 4 WAYFINDING MAP	400.00
TOTAL PARKING SOLUTIONS INC	PASSPORT LICENSING FEE	5,000.00
Total Org: 52060210 - Parking Support & Enforcement		\$5,483.46
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		\$14,200.85
Fund: 600 - Fleet Services Fund		
Org: 60007000 - Fleet Services Revenue		
WEST SIDE TRACTOR SALES COMPANY	BACKHOE REPLACEMENT #169	-20,000.00

Vendor Name	Description	Amount
WEST SIDE TRACTOR SALES COMPANY	FRONT LOADER REPLACEMENT #134	-19,000.00
WEST SIDE TRACTOR SALES COMPANY	PAVEMENT ROLLER #147	-2,500.00
Total Org: 60007000 - Fleet Services Revenue		-\$41,500.00

Org: 60070647 - Fleet Services Expense

AL WARREN OIL CO INC	DIESEL FUEL	22,402.44
AL WARREN OIL CO INC	GASOLINE	26,014.25
ALTORFER INDUSTRIES INC	HYDRAULIC ELEMENTS	227.08
ALTORFER INDUSTRIES INC	OIL	119.84
AMAZON.COM LLC	COUPLER	20.16
AMAZON.COM LLC	HAND CLEANER	113.99
AMAZON.COM LLC	HAND CLEANER	118.95
AMAZON.COM LLC	REPLACEMENT FILTERS	24.38
AMAZON.COM LLC	THREADLOCKER	29.00
AMAZON.COM LLC	THREADLOCKER	46.49
AMAZON.COM LLC	TRAILER JACK	322.55
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	84.30
ATLAS BOBCAT INC	FILTERS	28.52
ATLAS BOBCAT INC	HORN, MOUNT #140	168.41
AUTO TECH CENTERS INC	TIRES	2,051.52
BC AUTO BODY SHOP INC	AMBULANCE REPAIRS #945	3,454.50
BC AUTO BODY SHOP INC	VEHICLE REPAIRS #110	2,721.58
BUDGET	CAR RENTAL	845.50
BUMPER TO BUMPER WHEATON	FILTER #365	18.36
BUMPER TO BUMPER WHEATON	MOTOR #83	415.00
BUMPER TO BUMPER WHEATON	SPINDLE #868	22.69
CINTAS CORP	TOWELS, UNIFORM SERVICE	75.60
CINTAS CORP	TOWELS, UNIFORM SERVICE	69.07
CINTAS CORP	TOWELS, UNIFORM SERVICE	70.59
CINTAS CORP	TOWELS, UNIFORM SERVICE	76.17
CINTAS CORP	TOWELS, UNIFORM SERVICE	161.22
CINTAS CORP	TOWELS, UNIFORM SERVICE	83.41
CINTAS CORP	TOWELS, UNIFORM SERVICE	90.49
CITY LIMITS SYSTEMS INC	SOAP	275.60
CITY LIMITS SYSTEMS INC	SOAP	481.20
COLLIFLOWER INC	HOSE, SLEEVE #135	250.79
COMCAST	MONTHLY PHONE SERVICE	12.10
E.D. ETNYRE & CO	VALVE #756	92.33
FIRESTONE STORES	TIRE #11	120.19
FIRESTONE STORES	TIRES #72	803.08
FLEET SAFETY SUPPLY	LED LIGHTS #13	322.00
HAGGERTY FORD	BRAKE PADS, ROTORS #98	255.41
HAGGERTY FORD	BUMPER #98	57.64
HAGGERTY FORD	COIL, PLUG #110	84.79
HAGGERTY FORD	FILTER	20.88
HAGGERTY FORD	FILTER RETURNED	-20.88
HAGGERTY FORD	FLEET REBATE CREDIT	-994.00
HAGGERTY FORD	LEVER #110	121.00
HAGGERTY FORD	PUMPS, BOOTS, GASKETS, GUIDES	445.88
HAGGERTY FORD	SEAL, THERMOSTAT #358	25.55
HAGGERTY FORD	SEALS, BRAKE ASSEMBLIES #11	431.20
HAGGERTY FORD	SWITCH #25	17.82

Vendor Name	Description	Amount
INTERSTATE POWER SYSTEMS INC	EMISSION SYSTEM REPAIRS #4	2,359.81
JX EXTERPRISES INC	GASKETS, SCREWS, WASHERS, SEALS #52	162.63
JX EXTERPRISES INC	SEAL #52	37.81
JX EXTERPRISES INC	SEALS, CLAMPS, GASKETS #52	347.65
LORCHEM TECHNOLOGIES INC	PRESSURE WASHER MAINTENANCE #3001	552.52
MACQUEEN EQUIPMENT LLC DBA MACQUEEN EMERGENCY GROUP	DIESEL EXHAUST FLUID HEADER #921	658.92
MACQUEEN EQUIPMENT LLC DBA MACQUEEN EMERGENCY GROUP	LIGHTS	60.88
MACQUEEN EQUIPMENT LLC DBA MACQUEEN EMERGENCY GROUP	LIGHTS	131.73
MCCANN INDUSTRIES INC	SWITCH #135	165.26
MCCANN INDUSTRIES INC	TRAILER LEG, PIN #849	561.45
MCCANN INDUSTRIES INC	TUBE #135	260.26
MCMaster-CARR SUPPLY CO	HOSE COUPLING #166	165.41
NAPA AUTO & TRUCK PARTS	ALTERNATOR #336	374.41
NAPA AUTO & TRUCK PARTS	BATTERIES #25	271.40
NAPA AUTO & TRUCK PARTS	BATTERIES RETURNED	-324.50
NAPA AUTO & TRUCK PARTS	BATTERIES RETURNED	-304.46
NAPA AUTO & TRUCK PARTS	BELT #85	41.86
NAPA AUTO & TRUCK PARTS	BELT #921	41.07
NAPA AUTO & TRUCK PARTS	BRAKE PADS, ROTORS #70	178.15
NAPA AUTO & TRUCK PARTS	BRAKE PADS, ROTORS, KIT #105	141.98
NAPA AUTO & TRUCK PARTS	BRAKE PADS, ROTORS, KIT #61	560.94
NAPA AUTO & TRUCK PARTS	BRAKE PADS, ROTORS, SHOES, KIT #11	283.86
NAPA AUTO & TRUCK PARTS	BRAKE PADS, ROTORS, STRUTS RETURNED	-1,064.98
NAPA AUTO & TRUCK PARTS	COMPRESSOR RETURNED #359	-359.33
NAPA AUTO & TRUCK PARTS	CONTROL ARMS #77	265.06
NAPA AUTO & TRUCK PARTS	DIPSTICK #364	17.79
NAPA AUTO & TRUCK PARTS	DRAIN PLUG, ROTOR RETURNED	-54.87
NAPA AUTO & TRUCK PARTS	FILTER #1863	7.33
NAPA AUTO & TRUCK PARTS	FILTER #68	11.00
NAPA AUTO & TRUCK PARTS	FILTER #81	4.88
NAPA AUTO & TRUCK PARTS	FILTERS	149.02
NAPA AUTO & TRUCK PARTS	FILTERS	303.03
NAPA AUTO & TRUCK PARTS	FILTERS	315.29
NAPA AUTO & TRUCK PARTS	FILTERS #64	25.64
NAPA AUTO & TRUCK PARTS	FILTERS, SWAY BAR LINK #81	85.20
NAPA AUTO & TRUCK PARTS	FUSES	9.87
NAPA AUTO & TRUCK PARTS	GASKET, THERMOSTAT #61	19.38
NAPA AUTO & TRUCK PARTS	JACK #807	153.11
NAPA AUTO & TRUCK PARTS	LAMPS, HOSES #53	76.82
NAPA AUTO & TRUCK PARTS	LEVER KIT #11	41.82
NAPA AUTO & TRUCK PARTS	OIL	1,765.48
NAPA AUTO & TRUCK PARTS	PLUG #53	9.77
NAPA AUTO & TRUCK PARTS	RELAYS #25	49.19
NAPA AUTO & TRUCK PARTS	RESONATOR, CLAMPS #334	119.15
NAPA AUTO & TRUCK PARTS	ROTOR #108	50.87
NAPA AUTO & TRUCK PARTS	SAW BLADES	33.99
NAPA AUTO & TRUCK PARTS	SPRING BRAKE	84.94
NAPA AUTO & TRUCK PARTS	SPRING BRAKE RETURNED	-84.94
NAPA AUTO & TRUCK PARTS	STARTER #57	412.51
NAPA AUTO & TRUCK PARTS	SWAY BAR LINKS, BELT, CONTROL ARMS #98	386.31
NAPA AUTO & TRUCK PARTS	TIE ROD ENDS #9	168.15

Vendor Name	Description	Amount
NAPA AUTO & TRUCK PARTS	TIE RODS, LINKS, SENSOR #61	167.21
NAPA AUTO & TRUCK PARTS	TIMING CHAIN #61	76.49
PRIORITY PRODUCTS INC	SWIVEL, COUPLERS	72.01
REGIONAL TRUCK EQUIPMENT COMPANY INC	RELAY #55	24.19
RUSSO POWER EQUIPMENT	BELT, IDLER, SPRING #102	387.97
RUSSO POWER EQUIPMENT	CARBURETOR #1130	87.99
RUSSO POWER EQUIPMENT	CARBURETOR RETURNED #1130	-41.18
RUSSO POWER EQUIPMENT	TIRE #102	62.99
STANDARD EQUIPMENT CO	BAR ASSEMBLIES #15	815.41
STANDARD EQUIPMENT CO	BROOM WIRE RETURNED	-351.97
STANDARD EQUIPMENT CO	COLLAR, PIN, BRACKET, WASHERS #15	414.95
STANDARD EQUIPMENT CO	LATCHES	170.82
STANDARD EQUIPMENT CO	SHOES, RUNNERS, BROOMS	1,818.20
WALL STREET JOURNAL	SUBSCRIPTION RENEWAL	4.00
WEST & SONS TOWING INC	TOWING CHARGES #85	306.25
WEST SIDE TRACTOR SALES COMPANY	BACKHOE REPLACEMENT #169	20,000.00
WEST SIDE TRACTOR SALES COMPANY	BACKHOE REPLACEMENT #169	138,483.70
WEST SIDE TRACTOR SALES COMPANY	FRONT LOADER REPLACEMENT #134	19,000.00
WEST SIDE TRACTOR SALES COMPANY	FRONT LOADER REPLACEMENT #134	259,235.19
WEST SIDE TRACTOR SALES COMPANY	PAVEMENT ROLLER #147	2,500.00
WEST SIDE TRACTOR SALES COMPANY	PAVEMENT ROLLER #147	64,214.00
WHEATON CAR WASH	CAR WASHES	210.00
Total Org: 60070647 - Fleet Services Expense		\$580,067.38
Total Fund: 600 - Fleet Services Fund		\$538,567.38
Fund: 620 - Liability Insurance Fund		
Org: 62020010 - Liability Insurance Expense		
DIVERZIFY HOLDINGS LLC	TILE REPAIRS	2,839.56
DBA DIVERZIFY+ LLC		
NUGENT CONSULTING LLC	INSURANCE CONSULTING SERVICES	4,000.00
WESTERN SURETY COMPANY	NOTARY BOND	30.00
DBA CNA SURETY		
Total Org: 62020010 - Liability Insurance Expense		\$6,869.56
Total Fund: 620 - Liability Insurance Fund		\$6,869.56
Fund: 630 - Health Insurance Fund		
Org: 63020010 - Health Insurance Expense		
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	FAMILY COVERAGE-LOCAL 150-AUGUST	87,234.00
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	FAMILY COVERAGE-LOCAL 150-JULY	969.00
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	FAMILY COVERAGE-LOCAL 150-JUNE	969.00
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	SINGLE +1 COVERAGE-LOCAL 150-AUGUST	16,605.00
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	SINGLE COVERAGE-LOCAL 150-AUGUST	12,922.00
UNITED STATES TREASURY	PCORI FEE	72.00
WAGEWORKS INC	FLEX PLAN FEES-JULY	405.88
Total Org: 63020010 - Health Insurance Expense		\$119,176.88
Total Fund: 630 - Health Insurance Fund		\$119,176.88
Fund: 640 - Capital Equipment Rplcmnt Fund		
Org: 64000010 - Capital Equip Replace Expense		
AMAZON.COM LLC	COMPUTER MONITOR, SUPPLIES	619.00

Vendor Name	Description	Amount
AMAZON.COM LLC	OFFICE SUPPLIES	227.97
AMAZON.COM LLC	OFFICE SUPPLIES RETURNED	-11.99
AMAZON.COM LLC	OFFICE SUPPLIES RETURNED	-6.99
WEBSTAURANT STORE	COFFEE MAKER	692.96
Total Org: 64000010 - Capital Equip Replace Expense		\$1,520.95
Total Fund: 640 - Capital Equipment Rplcmnt Fund		\$1,520.95
Fund: 641 - Technology Replacement Fund		
Org: 64130010 - Technology Replacement Expense		
AMAZON.COM LLC	AUDIO SYSTEM REPLACEMENT	542.32
AMAZON.COM LLC	CABLES	197.93
CDW GOVERNMENT INC	CABLES	401.82
Total Org: 64130010 - Technology Replacement Expense		\$1,142.07
Total Fund: 641 - Technology Replacement Fund		\$1,142.07
Fund: 642 - Building Renewal Fund		
Org: 64255010 - Building Renewal Expenses		
AMAZON.COM LLC	TV WALL MOUNT	26.98
Total Org: 64255010 - Building Renewal Expenses		\$26.98
Total Fund: 642 - Building Renewal Fund		\$26.98
Total Warrants		\$3,604,767.27