

**City of Wheaton, IL****Warrant Report****Warrant Number: 855****Warrant Date: 9/5/2023****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
<b>Fund: 100 - General Fund</b>		
<b>Org: 100 - General Fund</b>		
M A GLACIER PLUMBING INC	REF ESCROW-809 DORSET	500.00
<b>Total Org: 100 - General Fund</b>		<b>\$500.00</b>
<b>Org: 11000010 - Mayor and City Council</b>		
AMAZON.COM LLC	OFFICE SUPPLIES	18.79
COMCAST	MONTHLY PHONE SERVICE	28.24
INT'L INSTITUTE OF MUNICIPAL CLERKS	ANNUAL MEMBERSHIP DUES	225.00
IVY RESTAURANT	SISTER CITY DINNER	-200.00
IVY RESTAURANT	SISTER CITY DINNER	698.90
MARIANO'S	WATER	3.49
MICHAEL RYAN MESSER	9/11 REMEMBRANCE CEREMONY	250.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	52.44
WEST SUBURBAN LIMOSIINE	SISTER CITY EXPENSES	91.40
<b>Total Org: 11000010 - Mayor and City Council</b>		<b>\$1,168.26</b>
<b>Org: 11212000 - Boards and Commissions</b>		
ALEXANDER WING	WARHOL BIRTHDAY EVENT EXPENSES	200.00
ALPHAGRAPHICS	PRINTING-SIGNS, MAPS	1,089.83
ALPHAGRAPHICS	PRINTING-SPONSOR BOARD	88.73
BUZZ MUSIC SERVICES INC	WARHOL BIRTHDAY EVENT EXPENSES	200.00
CATHY COLEMAN	REIMB-NATIONAL NIGHT OUT EXPENSES	79.90
HI FI EVENTS INC	FESTIVAL OF CULTURES	1,650.00
ILLINOIS STATE POLICE	LIQUOR LICENSE FEES	84.75
LISA BUCHANAN	REIMB-HISTORIC COMMISSION EXPENSES	55.00
MICHAEL DAVID LEVIN	WARHOL BIRTHDAY EVENT EXPENSES	200.00
MIDWEST SOARRING FOUNDATION	FESTIVAL OF CULTURES	500.00
PAUL ABELLA	WARHOL BIRTHDAY EVENT EXPENSES	200.00
PHYSICIANS IMMEDIATE CARE	FIREFIGHTER PRE-EMPLOYMENT PHYSICAL	1,095.00
SOL MARIA ANTUNEZ	WARHOL BIRTHDAY EVENT EXPENSES	100.00
WHEATON COLLEGE	FESTIVAL OF CULTURES	500.00
WHEATON PUBLIC LIBRARY	EIC EDUCATIONAL MATERIALS	200.00
<b>Total Org: 11212000 - Boards and Commissions</b>		<b>\$6,243.21</b>
<b>Org: 11500010 - City Manager's Office</b>		
AMAZON.COM LLC	OFFICE SUPPLIES	11.97
AMAZON.COM LLC	OFFICE SUPPLIES	20.94
AMAZON.COM LLC	OFFICE SUPPLIES	27.23
AMAZON.COM LLC	OFFICE SUPPLIES	34.20
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	126.45

Vendor Name	Description	Amount
COMCAST	MONTHLY PHONE SERVICE	24.21
ICMA	ANNUAL MEMBERSHIP DUES	200.00
ICMA	CONFERENCE EXPENSES	-55.00
ICMA	CONFERENCE EXPENSES	864.00
OFFICE DEPOT	PAPER	79.78
PADDOCK PUBLICATIONS	SUBSCRIPTION RENEWAL	1,275.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	52.44
UNITED AIRLINES	CONFERENCE EXPENSES	369.80
<b>Total Org: 11500010 - City Manager's Office</b>		<b>\$3,031.02</b>

**Org: 11700010 - Legal Services**

AMAZON.COM LLC	OFFICE SUPPLIES	-22.68
AMAZON.COM LLC	OFFICE SUPPLIES	7.99
AMAZON.COM LLC	OFFICE SUPPLIES	19.97
AMAZON.COM LLC	OFFICE SUPPLIES	52.42
AMAZON.COM LLC	OFFICE SUPPLIES	60.19
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.15
ILLINOIS STATE BAR ASSOCIATION	NOTARY WEBINAR	30.00
<b>Total Org: 11700010 - Legal Services</b>		<b>\$190.04</b>

**Org: 12000010 - Finance**

AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.15
COMCAST	MONTHLY PHONE SERVICE	60.52
ESMARTPAYROLL	E-FILE FEES	7.45
OFFICE DEPOT	OFFICE SUPPLIES	53.49
OFFICE DEPOT	OFFICE SUPPLIES	94.31
OFFICE DEPOT	PAPER	319.12
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	49.21
<b>Total Org: 12000010 - Finance</b>		<b>\$626.25</b>

**Org: 12500010 - Human Resources**

ADVOCATE OCCUPATIONAL HEALTH	EMPLOYEE PHYSICALS-JULY	623.00
ADVOCATE OCCUPATIONAL HEALTH	EMPLOYEE PHYSICALS-JUNE	967.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.15
BAKER TILLY VIRCHOW KRAUSE LLP	CLASSIFICATION ANALYSIS	3,546.25
CHECKR INC	BACKGROUND CHECK	121.00
COMCAST	MONTHLY PHONE SERVICE	12.10
COURSERA	DEPARTMENT HEAD TRAINING	5,586.00
JEWEL FOOD STORES	EMPLOYEE LUNCHEON	-10.95
JEWEL FOOD STORES	EMPLOYEE LUNCHEON	32.23
LOLA'S HANDCRAFTED CHURROS	EMPLOYEE LUNCHEON	57.78
MARIANO'S	EMPLOYEE LUNCHEON	-62.86
MARIANO'S	EMPLOYEE LUNCHEON	23.16
MARIANO'S	EMPLOYEE LUNCHEON	292.07
OFFICE DEPOT	PAPER	79.78
PARTY CITY	EMPLOYEE LUNCHEON	-8.00
PARTY CITY	EMPLOYEE LUNCHEON	16.00
PARTY CITY	EMPLOYEE LUNCHEON	44.00
SAM'S CLUB	EMPLOYEE LUNCHEON	51.95
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	52.44

Vendor Name	Description	Amount
WALMART	EMPLOYEE LUNCHEON	-13.62
WALMART	EMPLOYEE LUNCHEON	26.74
<b>Total Org: 12500010 - Human Resources</b>		<b>\$11,478.22</b>

**Org: 13000015 - Information Technology**

AMAZON.COM LLC	ANTENNA	289.00
AMAZON.COM LLC	CABLES	42.96
AMAZON.COM LLC	CABLES	48.00
AMAZON.COM LLC	CABLES	217.89
AMAZON.COM LLC	KEYBOARD, MOUSE	120.19
AMAZON.COM LLC	KEYBOARD, MOUSE	149.99
AMAZON.COM LLC	MONITOR REPLACEMENT	205.99
AMAZON.COM LLC	OFFICE SUPPLIES	34.98
AMAZON.COM LLC	WEBCAMS	139.98
AT&T	MONTHLY PHONE SERVICE	969.70
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	220.89
CBT NUGGETS LLC	TRAINING SUBSCRIPTION	59.00
CDW GOVERNMENT INC	TONER	43.16
CDW GOVERNMENT INC	TONER	86.10
CDW GOVERNMENT INC	TONER	101.79
CDW GOVERNMENT INC	TONER	115.82
CDW GOVERNMENT INC	TONER	251.54
COMCAST	MONTHLY DATA NETWORK SERVICE	1,211.89
COMCAST	MONTHLY PHONE SERVICE	36.32
DELL MARKETING LP	SUBSCRIPTION RENEWAL	22,808.69
DUO SECURITY LLC	SUBSCRIPTION RENEWAL	30.00
HD SUPPLY INC	MARKING PAINTS	102.84
DBA USA BLUE BOOK		
HEARTLAND BUSINESS SYSTEMS LLC	NETWORK CONSULTING SERVICES	250.00
HEARTLAND BUSINESS SYSTEMS LLC	NETWORK CONSULTING SERVICES	500.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	17.96
ILGISA	CONFERENCE EXPENSES	370.00
IMAGING ESSENTIALS INC	MONTHLY PRINTER RENTAL	155.03
DBA CLIFFORD WALD & CO		
KEITH DARBY	REIMB-MEETING EXPENSES	20.96
LOGIFORMS.COM	SUBSCRIPTION RENEWAL	54.95
SHI INTERNATIONAL CORP	SOFTWARE MAINTENANCE	1,257.75
VIKING CLOUD	SUBSCRIPTION RENEWAL	480.00
<b>Total Org: 13000015 - Information Technology</b>		<b>\$30,393.37</b>

**Org: 13500015 - Communications**

ADOBE INC	SUBSCRIPTION RENEWAL	54.99
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	84.30
COMCAST	MONTHLY PHONE SERVICE	20.17
ENVATO USA INC	VIDEO PRODUCTION SUPPLIES	198.00
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	36.01
WESTLAKE HARDWARE INC	SISTER CITY EXPENSES	5.72
DBA BUIKEMA'S ACE HARDWARE		
<b>Total Org: 13500015 - Communications</b>		<b>\$399.19</b>

**Org: 14000010 - Planning & Economic Develop**

Vendor Name	Description	Amount
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.15
COMCAST	MONTHLY PHONE SERVICE	8.07
IMAGING ESSENTIALS INC	MONTHLY PRINTER RENTAL	22.68
<b>DBA CLIFFORD WALD &amp; CO</b>		
INT'L COUNCIL OF SHOPPING CENTERS	ANNUAL MEMBERSHIP DUES	125.00
OFFICE DEPOT	PAPER	79.78
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	71.05
VERITEXT LLC	COURT REPORTING FEES	953.70

**Total Org: 14000010 - Planning & Economic Develop**

**\$1,302.43**

**Org: 14500010 - Engineering**

AMAZON.COM LLC	MONITOR	279.99
AMAZON.COM LLC	PHONE CHARGER	17.98
AMAZON.COM LLC	SAFETY VESTS	38.89
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	283.00
COMCAST	MONTHLY PHONE SERVICE	32.28
FEDERAL EXPRESS CORP	SHIPPING CHARGES	33.68
IMAGING ESSENTIALS INC	MONTHLY PRINTER RENTAL	117.21
<b>DBA CLIFFORD WALD &amp; CO</b>		
OFFICE DEPOT	PAPER	119.67
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	36.79
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	36.01

**Total Org: 14500010 - Engineering**

**\$995.50**

**Org: 15000010 - Building and Code Enforcement**

AT&T MOBILITY	MONTHLY CELLULAR SERVICE	25.94
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	131.52
B & F CONSTRUCTION CODE SERVICES INC	PLAN REVIEWS	895.01
COMCAST	MONTHLY PHONE SERVICE	40.35
IMAGING ESSENTIALS INC	MONTHLY PRINTER RENTAL	83.18
<b>DBA CLIFFORD WALD &amp; CO</b>		
INT'L CODE COUNCIL INC	ANNUAL MEMBERSHIP DUES	292.00
OFFICE DEPOT	OFFICE SUPPLIES	73.63
OFFICE DEPOT	OFFICE SUPPLIES	168.30
OFFICE DEPOT	PAPER	119.67
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	71.05
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	252.07

**Total Org: 15000010 - Building and Code Enforcement**

**\$2,152.72**

**Org: 15540000 - Buildings & Grounds**

ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-AUGUST	1,950.00
AMAZON.COM LLC	GARBAGE CAN	219.69
AMAZON.COM LLC	PHONE CASES	31.95
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	84.30
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-AUGUST	103.83
COMCAST	MONTHLY PHONE SERVICE	16.14
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	-9.98
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	9.01
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	9.98
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	12.96
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	14.88

Vendor Name	Description	Amount
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	16.70
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	37.92
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	48.35
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	62.93
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	77.03
NICOR GAS	GAS	49.82
NICOR GAS	GAS	202.22
NICOR GAS	GAS	297.79
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	86.52
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	200.88
<b>Total Org: 15540000 - Buildings &amp; Grounds</b>		<b>\$3,522.92</b>

**Org: 15540020 - Police Station Maintenance**

ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-AUGUST	2,000.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-AUGUST	34.58
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	15.96
MENARDS INC	HARDWARE SUPPLIES	75.65
NICOR GAS	GAS	419.43
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	356.09
<b>Total Org: 15540020 - Police Station Maintenance</b>		<b>\$2,901.71</b>

**Org: 15540031 - Fire Station #38 Maintenance**

ARCO MECHANICAL EQUIPMENT SALES CO, INC	GAS DETECTION CALIBRATION	166.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-AUGUST	34.58
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	4.11
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	28.83
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	31.83
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	65.88
NICOR GAS	GAS	209.62
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	277.08
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	317.32
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	455.06
<b>Total Org: 15540031 - Fire Station #38 Maintenance</b>		<b>\$1,590.31</b>

**Org: 15540032 - Fire Station #39 Maintenance**

ARCO MECHANICAL EQUIPMENT SALES CO, INC	GAS DETECTION CALIBRATION	166.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-AUGUST	34.58
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	25.97
NICOR GAS	GAS	83.31
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	119.19
<b>Total Org: 15540032 - Fire Station #39 Maintenance</b>		<b>\$429.05</b>

**Org: 15540033 - Fire Station #37 Maintenance**

ALLIANCE DISTRIBUTION HOLDINGS INC	WASHING MACHINE REPAIRS	1,740.57
DBA ALLIANCE LAUNDRY SYSTEMS DISTRIBUTI	GAS DETECTION CALIBRATION	168.00
ARCO MECHANICAL EQUIPMENT SALES CO, INC	MONTHLY PEST CONTROL-AUGUST	34.58
CHEM-WISE PEST MGMT INC	GAS	192.35
NICOR GAS	HARDWARE SUPPLIES	53.06
WESTLAKE HARDWARE INC	MONTHLY SANITARY SERVICE	71.64
DBA BUIKEMA'S ACE HARDWARE		
WHEATON SANITARY DISTRICT		

Vendor Name	Description	Amount
<b>Total Org: 15540033 - Fire Station #37 Maintenance</b>		<b>\$2,260.20</b>
<b>Org: 15540040 - PW Building Maintenance</b>		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-AUGUST	1,280.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-AUGUST	34.58
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	32.44
MENARDS INC	HARDWARE SUPPLIES	51.20
NICOR GAS	GAS	318.83
WEBMARC DOORS	LIFTMASTER REPLACEMENT	2,875.60
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	160.04
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	327.50
<b>Total Org: 15540040 - PW Building Maintenance</b>		<b>\$5,080.19</b>
<b>Org: 16010020 - Police Administrative</b>		
AMAZON.COM LLC	MOUSE	27.48
AMAZON.COM LLC	VACUUM	253.91
ASSOCIATION OF POLICE SOCIAL SERVICES	ANNUAL MEMBERSHIP DUES	75.00
AUGUSTINO'S	MEETING EXPENSES-FOOD	49.24
AUGUSTINO'S	MEETING EXPENSES-FOOD	55.51
COMCAST	MONTHLY CABLE SERVICE	52.70
DUNKIN DONUTS	MEETING EXPENSES	91.96
DUNKIN DONUTS	MEETING EXPENSES	49.65
ILLINOIS LAW ENFORCEMENT ADMINISTRATIVE	MEETING EXPENSES	60.00
NGAI CING	INTERPRETER SERVICES	150.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	39.08
<b>Total Org: 16010020 - Police Administrative</b>		<b>\$904.53</b>
<b>Org: 16050220 - Police Support Services</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	11.73
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	2,156.11
BATTERIES PLUS	BATTERIES	146.66
COLLEGE OF DUPAGE	POLICE TRAINING	495.00
COMCAST	MONTHLY PHONE SERVICE	409.06
MEDPRO WASTE DISPOSAL LLC	MEDICAL WASTE DISPOSAL	33.08
OFFICE DEPOT	OFFICE SUPPLIES	79.78
OFFICE DEPOT	OFFICE SUPPLIES	378.13
PORTER LEE CORP	BATTERY	40.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	112.72
<b>Total Org: 16050220 - Police Support Services</b>		<b>\$3,862.27</b>
<b>Org: 16052020 - Police Investigative Services</b>		
COLLEGE OF DUPAGE	POLICE TRAINING	650.00
COMCAST	MONTHLY INTERNET SERVICE	131.90
FALON ADAMS	REIMB-TRAINING EXPENSES	72.50
ILLINOIS LAW ENFORCEMENT ADMINISTRATIVE	MEETING EXPENSES	30.00
RELX INC	INVESTIGATIVE SOFTWARE	210.00
DBA LEXISNEXIS RISK SOLUTIONS		
T-MOBILE USA INC	SEARCH WARRANT FEES	25.00
T-MOBILE USA INC	SEARCH WARRANT FEES	100.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	62.64

Vendor Name	Description	Amount
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	72.02
<b>Total Org: 16052020 - Police Investigative Services</b>		<b>\$1,354.06</b>
<b>Org: 16053020 - Traffic Patrol Services</b>		
ACTION TARGET	TRAINING TARGETS	207.46
AFTERMATH INC	MEDICAL WASTE DISPOSAL	600.00
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	127.38
AMAZON.COM LLC	COMMUNITY EVENTS EXPENSES	50.94
AMAZON.COM LLC	DRONE BATTERY	164.00
AMAZON.COM LLC	MOVIE IN THE PARK EXPENSES	65.21
AMAZON.COM LLC	NATIONAL NIGHT OUT EXPENSES	29.59
AMAZON.COM LLC	PELICAN CASE DIVIDER	69.00
AMERICAN SEPTIC SERVICE INC	TRAINING EXPENSES	1,500.00
BRITNEY JACKSON	REIMB-TRAINING EXPENSES	192.40
CASEY'S GENERAL STORE	NATIONAL NIGHT OUT EXPENSES	35.94
DENSON SHOPS	OFFICE SUPPLIES	22.00
DUNKIN DONUTS	MEETING EXPENSES-FOOD	75.96
DUNKIN DONUTS	TRAINING EXPENSES-FOOD	87.45
GOLF & BUSSE TOWING	POLICE TOWING CHARGES	165.00
HILTON	CONFERENCE EXPENSES	857.36
IL ASSOCIATION OF TECHNICAL ACCIDENT INVESTIGATORS	ANNUAL MEMBERSHIP DUES	90.00
IL ASSOCIATION OF TECHNICAL ACCIDENT INVESTIGATORS	CONFERENCE EXPENSES	650.00
ILLINOIS LAW ENFORCEMENT ADMINISTRATIVE	MEETING EXPENSES	60.00
MARIANO'S	NATIONAL NIGHT OUT EXPENSES	44.41
MCDONALD'S	PRISONER MEALS	25.05
MIDWEST CENTER FOR TRAFFIC SAFETY	DRE RE-CERTIFICATION	225.00
MIDWEST CENTER FOR TRAFFIC SAFETY	DRE RE-CERTIFICATION	900.00
MIGUEL PALOMO	REIMB-TRAINING EXPENSES	252.24
NORTH EAST MULTI REGIONAL TRAINING	POLICE TRAINING	120.00
NORTH EAST MULTI REGIONAL TRAINING	POLICE TRAINING	300.00
NORTH EAST MULTI REGIONAL TRAINING	POLICE TRAINING	325.00
POOR BOY 2	NATIONAL NIGHT OUT EXPENSES	612.50
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	172.00
TARGET CORPORATION	NATIONAL NIGHT OUT EXPENSES	7.18
TARGET CORPORATION	WATER	46.90
THE FUN ONES INC	NATIONAL NIGHT OUT EXPENSES	1,222.34
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	60.56
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	1,055.19
WALMART	NATIONAL NIGHT OUT EXPENSES	137.94
WESTLAKE HARDWARE INC	NATIONAL NIGHT OUT EXPENSES	40.98
<b>DBA BUIKEMA'S ACE HARDWARE</b>		
<b>Total Org: 16053020 - Traffic Patrol Services</b>		<b>\$10,596.98</b>
<b>Org: 16053120 - Police General Services</b>		
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	136.76
<b>Total Org: 16053120 - Police General Services</b>		<b>\$136.76</b>
<b>Org: 16560031 - Fire Administrative</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	220.02
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	431.64

Vendor Name	Description	Amount
COLLEGE OF DUPAGE	FIRE TRAINING	439.50
COMCAST	MONTHLY DATA NETWORK SERVICE	2,040.00
COMCAST	MONTHLY PHONE SERVICE	176.86
EAGLE ENGRAVING	RETIREMENT PLAQUE	274.00
ICMA	CONFERENCE EXPENSES	245.00
IL STATE TOLL HIGHWAY AUTHORITY	I-PASS REPLENISH	60.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	48.70
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	396.11
<b>Total Org: 16560031 - Fire Administrative</b>		<b>\$4,331.83</b>

**Org: 16562000 - Firefighting/Investigation**

DINGES PARTNERS GROUP LLC	PERSONAL PROTECTION EQUIPMENT	6,681.22
DBA DINGES FIRE COMPANY	PERSONAL PROTECTION EQUIPMENT	14,196.00
DINGES PARTNERS GROUP LLC	HARDWARE SUPPLIES	12.82
DBA DINGES FIRE COMPANY	HARDWARE SUPPLIES	64.88
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	129.76
WESTLAKE HARDWARE INC	KEYS	20.46
DBA BUIKEMA'S ACE HARDWARE	KEYS	38.72
WESTLAKE HARDWARE INC		
DBA BUIKEMA'S ACE HARDWARE		
<b>Total Org: 16562000 - Firefighting/Investigation</b>		<b>\$21,143.86</b>

**Org: 16564000 - Homeland Security**

COMCAST	MONTHLY PHONE SERVICE	234.42
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	16.30
<b>Total Org: 16564000 - Homeland Security</b>		<b>\$250.72</b>

**Org: 16565000 - Medical/Rescue Services**

METRO PARAMEDIC SERVICES INC	PARAMEDIC SERVICES-SEPTEMBER	198,385.39
<b>Total Org: 16565000 - Medical/Rescue Services</b>		<b>\$198,385.39</b>

**Org: 17010040 - Public Works Administrative**

AT&T MOBILITY	MONTHLY CELLULAR SERVICE	18.93
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	457.44
COMCAST	MONTHLY PHONE SERVICE	64.56
FULLIFE SAFETY CENTER	GLOVES	501.00
FULLIFE SAFETY CENTER	SAFETY GLASSES	102.60
ICMA	CONFERENCE EXPENSES	245.00
NORTHEASTERN IL PUBLIC SAFETY TRAINING ACADEMY	SNOW PLOW TRAINING	5,535.00
OFFICE DEPOT	OFFICE SUPPLIES	50.35
TARGET CORPORATION	RETIREMENT CARDS	13.94
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	37.60
UNITED AIRLINES	CONFERENCE EXPENSES	369.80
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	324.09
<b>Total Org: 17010040 - Public Works Administrative</b>		<b>\$7,720.31</b>

**Org: 17031720 - Traffic Signs and Lines**

GRIMCO	SIGN MATERIAL	931.08
<b>Total Org: 17031720 - Traffic Signs and Lines</b>		<b>\$931.08</b>

Vendor Name	Description	Amount
<b>Org: 17031721 - Street Lights &amp; Traffic Signal</b>		
1000BULBS.COM	BULBS	59.80
AEP ENERGY	ELECTRICITY	5.20
AMAZON.COM LLC	ELECTRONIC LOCATOR	1,070.04
AMAZON.COM LLC	LIFTING HOOK	41.45
AMAZON.COM LLC	WATER PIPE GROUND CLAMPS	129.95
BLACKBURN MANUFACTURING COMPANY	LOCATE FLAGS	870.09
BRAGS & HAYES INC	CHARGER, BATTERY	155.73
COMMONWEALTH EDISON	ELECTRICITY	29.03
COMMONWEALTH EDISON	ELECTRICITY	37.56
COMMONWEALTH EDISON	ELECTRICITY	37.65
COMMONWEALTH EDISON	ELECTRICITY	52.72
CONSTELLATION NEWENERGY	ELECTRICITY	6.32
CONSTELLATION NEWENERGY	ELECTRICITY	11.15
CONSTELLATION NEWENERGY	ELECTRICITY	27.07
CONSTELLATION NEWENERGY	ELECTRICITY	130.79
CONSTELLATION NEWENERGY	ELECTRICITY	284.38
CONSTELLATION NEWENERGY	ELECTRICITY	6,814.37
CONSTELLATION NEWENERGY	ELECTRICITY	7,097.24
GRAYBAR ELECTRIC CO INC	STREET LIGHT POLES	14,098.88
H & H ELECTRIC CO	TRAFFIC SIGNAL MAINTENANCE	5,264.00
HD SUPPLY INC	MARKING PAINT	324.90
<b>DBA USA BLUE BOOK</b>		
HD SUPPLY INC	MARKING PAINTS	182.95
<b>DBA USA BLUE BOOK</b>		
RIGGING WAREHOUSE	WEB SLINGS	176.75
WW GRAINGER INC	OVERLOAD RESET KIT	128.52
WW GRAINGER INC	SAFETY CONES	156.90
<b>Total Org: 17031721 - Street Lights &amp; Traffic Signal</b>		<b>\$37,193.44</b>
<b>Org: 17031722 - Snow and Ice Control</b>		
PRECISE MOBILE RESOURCE MANAGEMENT LLC	GPS UPGRADE UNITS	600.00
<b>Total Org: 17031722 - Snow and Ice Control</b>		<b>\$600.00</b>
<b>Org: 17031723 - Street &amp; Sidewalk Maintenance</b>		
AMAZON.COM LLC	MEASURING WHEEL	71.20
AMAZON.COM LLC	MEASURING WHEEL, MARKING WANDS	192.10
BERLAND'S INC	SAW BLADE	477.93
DU-KANE ASPHALT CO	ASPHALT	18,612.32
HD SUPPLY INC	MARKING PAINT	162.45
<b>DBA USA BLUE BOOK</b>		
HD SUPPLY INC	MARKING PAINTS	131.83
<b>DBA USA BLUE BOOK</b>		
PROTACK LLC	ASPHALT	552.25
PROTACK LLC	ASPHALT	580.45
SOYSOLV BIOSOLVENTS LLC	SOLVENT	1,140.00
SUPERIOR ASPHALT MATERIAL LLC	ASPHALT	810.96
<b>Total Org: 17031723 - Street &amp; Sidewalk Maintenance</b>		<b>\$22,731.49</b>
<b>Org: 17031725 - Street Cleaning</b>		

Vendor Name	Description	Amount
WASTE MANAGEMENT	DUMP FEES	2,439.32
<b>Total Org: 17031725 - Street Cleaning</b>		<b>\$2,439.32</b>
<b>Org: 17032740 - Forestry Operations</b>		
AMAZON.COM LLC	SANDER FEED BELT	75.70
COLTHARPS SALES & SERVICE	SAW REPAIRS	128.46
HD SUPPLY INC	MARKING PAINT	162.45
<b>DBA USA BLUE BOOK</b>		
HD SUPPLY INC	MARKING PAINTS	131.83
<b>DBA USA BLUE BOOK</b>		
INT'L SOCIETY OF ARBORICULTURE	ANNUAL MEMBERSHIP DUES	333.00
MIDWEST COMPOST LLC	YARD WASTE	232.00
ZORO TOOLS INC	WASP AND HORNET SPRAY	66.57
<b>DBA ZORO</b>		
<b>Total Org: 17032740 - Forestry Operations</b>		<b>\$1,130.01</b>
<b>Org: 17032741 - Public Grounds</b>		
ALLSCAPE INC	MULCH	3,780.00
MIDWEST GROUNDCOVERS	REPLACEMENT PLANTS	412.00
<b>Total Org: 17032741 - Public Grounds</b>		<b>\$4,192.00</b>
<b>Org: 18015000 - Wireless Alarm Network</b>		
CHICAGO METROPOLITAN FIRE PREVENTION COMPANY	FIRE ALARM SERVICE CALL	200.00
<b>Total Org: 18015000 - Wireless Alarm Network</b>		<b>\$200.00</b>
<b>Org: 18020000 - Local Admin Adjudication</b>		
DACRA ADJUDICATION SYSTEMS	ADJUDICATION MAILING SERVICES-JULY	655.70
<b>DBA DACRA TECH LLC</b>		
<b>Total Org: 18020000 - Local Admin Adjudication</b>		<b>\$655.70</b>
<b>Org: 18050140 - Municipal Band</b>		
ADAM PAUL GOHR	REGULAR BAND	475.00
ADAM RICHARD HAWTHORNE	REGULAR BAND	655.00
ALESSANDRO TENORIO-BUCCI	REGULAR BAND	535.00
ALLAN LOEK	REGULAR BAND	715.00
ALLISON BRANDT	REGULAR BAND	685.00
ANDREA DIORIO	REGULAR BAND	60.00
ANDREW KINSEY	REGULAR BAND	75.00
ANDREW NOGAL	REGULAR BAND	460.00
ANDREW NOGAL	SOLO	300.00
ANDREW PACKER	APPOINTED POSITION	208.00
ANDREW PACKER	REGULAR BAND	655.00
ANDREW ROE	REGULAR BAND	625.00
ANDREW SELIG	REGULAR BAND	655.00
ANDREW SELIG	SOLO	200.00
ANDREW SZYMANEK	REGULAR BAND	315.00
ANNA GAVIN	REGULAR BAND	595.00
ANNIE CHO	REGULAR BAND	625.00
ARMANDO MEJIA	REGULAR BAND	60.00
ASHLEY WESSEL	REGULAR BAND	715.00
BARBARA HOLLAND	AUDITION HELPER	130.00

Vendor Name	Description	Amount
BARBARA HOLLAND	REGULAR BAND	730.00
BARBARA SAKS	APPOINTED POSITION	20.00
BARBARA SAKS	REGULAR BAND	715.00
BENJAMIN M SORCE	REGULAR BAND	475.00
BRANDON BOKOWSKI	REGULAR BAND	60.00
BRYAN POLACEK	REGULAR BAND	400.00
BRYANT MILLET	REGULAR BAND	495.00
BRYANT MILLET	SOLO	200.00
CARLYN LLOYD	APPOINTED POSITION	20.00
CARLYN LLOYD	REGULAR BAND	630.00
CARLYN LLOYD	SOLO	200.00
CAROL KIERZYK	REGULAR BAND	520.00
CHRIS PROHASKA	REGULAR BAND	375.00
CHRISTINA WALLBRUCH	APPOINTED POSITION	600.00
CHRISTINA WALLBRUCH	AUDITION HELPER	65.00
CHRISTINA WALLBRUCH	REGULAR BAND	670.00
CHRISTOPHER CRISANTI	APPOINTED POSITION	90.00
CHRISTOPHER CRISANTI	REGULAR BAND	135.00
CONNOR FREDERICK	REGULAR BAND	580.00
DANIEL QUINN	REGULAR BAND	315.00
DANIEL ROMANO	REGULAR BAND	790.00
DANIELLE PEPA	REGULAR BAND	475.00
DARYL BEESE	AUDITION HELPER	130.00
DARYL BEESE	REGULAR BAND	655.00
DARYL BEESE	SOLO	50.00
DAVID STICKLEY	REGULAR BAND	60.00
DAVID VRABLIC	REGULAR BAND	535.00
DEVIN STARR	APPOINTED POSITION	380.00
DEVIN STARR	REGULAR BAND	790.00
DONALD CAVALLI	APPOINTED POSITION	20.00
DONALD CAVALLI	AUDITION HELPER	255.00
DONALD CAVALLI	REGULAR BAND	790.00
DYLAN MEYER	APPOINTED POSITION	20.00
DYLAN MEYER	AUDITION HELPER	65.00
DYLAN MEYER	REGULAR BAND	790.00
DYLAN MEYER	SOLO	50.00
EILEEN HEISE	REGULAR BAND	495.00
ELLIE PIERZINA	REGULAR BAND	525.00
EMMA CHO	REGULAR BAND	525.00
EMMA GERMANN	REGULAR BAND	50.00
ERIC FERGUSON	REGULAR BAND	790.00
ERIC GOLUSZKA	APPOINTED POSITION	360.00
ERIC GOLUSZKA	AUDITION HELPER	130.00
ERIC GOLUSZKA	REGULAR BAND	730.00
ETHAN J PRADO	APPOINTED POSITION	90.00
ETHAN J PRADO	REGULAR BAND	655.00
FERNANDO MARROQUIN MENDOZA	REGULAR BAND	125.00
FREDERICK LOREK	REGULAR BAND	50.00
GABRIELLE MICHAEL	REGULAR BAND	375.00
GAIL SONKIN	REGULAR BAND	730.00

Vendor Name	Description	Amount
GAIL SONKIN	SOLO	50.00
GARTH ANDERSON	APPOINTED POSITION	100.00
GARTH ANDERSON	REGULAR BAND	475.00
GARTH ANDERSON	SOLO	200.00
GENE ARNOLD	REGULAR BAND	595.00
GENE ARNOLD	SOLO	75.00
GLEN O'FALLON	REGULAR BAND	50.00
GWYN DOWNEY	REGULAR BAND	75.00
JACQUELINE JELLISON-LANDIS	REGULAR BAND	120.00
JASON MONTGOMERY	REGULAR BAND	495.00
JASON WU	REGULAR BAND	525.00
JEFFREY BYRNES	REGULAR BAND	120.00
JEFFREY CRYLEN	REGULAR BAND	475.00
JEFFREY M CARLSON	REGULAR BAND	60.00
JENNIFER CASEY	APPOINTED POSITION	380.00
JENNIFER CASEY	REGULAR BAND	790.00
JENNIFER YOUNGDAHL-GRIFFIN	REGULAR BAND	715.00
JEREMY SISON	REGULAR BAND	670.00
JESSICA SANABRIA	REGULAR BAND	135.00
JESSICA SANABRIA	SOLO	75.00
JESSICA SILETZKY	REGULAR BAND	295.00
JOE HANDS	REGULAR BAND	730.00
JOHN EHRICH	APPOINTED POSITION	450.00
JOHN HEFFERAN	AUDITION HELPER	65.00
JOHN HEFFERAN	REGULAR BAND	790.00
JOHN PLATE	APPOINTED POSITION	190.00
JOHN PLATE	REGULAR BAND	790.00
JOHN POPE	REGULAR BAND	75.00
JONATHAN BRYK	REGULAR BAND	180.00
JONATHAN ZENG	REGULAR BAND	355.00
JOSH BENJAMIN	REGULAR BAND	595.00
JOSH BUDZIAK	REGULAR BAND	525.00
KAREN L FROST	REGULAR BAND	60.00
KARL KALIS	REGULAR BAND	595.00
KATHRYN PIERCE	REGULAR BAND	625.00
KEITH ROOT	REGULAR BAND	715.00
KENDRA GOHR	REGULAR BAND	595.00
KENNETH GOODMAN	REGULAR BAND	595.00
KEVIN VALOIS	REGULAR BAND	375.00
KIMBERLY MUEHLING	REGULAR BAND	670.00
LAUREN LEMAHIEU	REGULAR BAND	580.00
LAURIE BONNER-BAKER	REGULAR BAND	100.00
LAURIE LAWSON	REGULAR BAND	60.00
LIA PAPPAS	REGULAR BAND	50.00
LIAM KANTZLER	REGULAR BAND	730.00
LUKE HOLLIS	REGULAR BAND	730.00
LUKE HOLLIS	SOLO	50.00
MARK LATHAN	REGULAR BAND	75.00
MARK ROBINSON	REGULAR BAND	715.00
MARTHA ROBINSON	REGULAR BAND	715.00

Vendor Name	Description	Amount
MARY BRIGID GESELL	REGULAR BAND	580.00
MARY CYR	REGULAR BAND	730.00
MATT KELLEY	REGULAR BAND	550.00
MATTHEW WELCH	REGULAR BAND	670.00
MICAH KENJI FRIESEN	REGULAR BAND	730.00
MICHAEL BARRERA	REGULAR BAND	730.00
MICHAEL THORSEN	REGULAR BAND	580.00
MIKE TULEO	REGULAR BAND	50.00
MOLLY FREDERICK	REGULAR BAND	715.00
NANCY FLANAGAN	APPOINTED POSITION	600.00
NANCY FLANAGAN	AUDITION HELPER	65.00
NANCY FLANAGAN	REGULAR BAND	435.00
NICHOLAS ANDERSON	REGULAR BAND	525.00
NOWOSAD, DANIEL	REGULAR BAND	135.00
OMAR TLATELPA-NIETO	REGULAR BAND	525.00
OWEN GOHR	REGULAR BAND	475.00
PETER LIPARI	APPOINTED POSITION	500.00
RACHEL K THOMPSON	REGULAR BAND	715.00
RICARDO VAZQUEZ	REGULAR BAND	160.00
RICH PALUCH	APPOINTED POSITION	392.00
RICH PALUCH	REGULAR BAND	655.00
ROBERT HOLLAND	AUDITION HELPER	130.00
ROBERT HOLLAND	REGULAR BAND	715.00
RY MUEHLING	APPOINTED POSITION	20.00
RY MUEHLING	REGULAR BAND	670.00
RYAN DAILEY	REGULAR BAND	375.00
RYAN KAZDA	REGULAR BAND	650.00
SAMUEL MICHAEL FREEZE	REGULAR BAND	60.00
SARA EIKENBERRY	REGULAR BAND	60.00
SEAN GAERTNER	APPOINTED POSITION	800.00
SHAN KAZMI	REGULAR BAND	255.00
SHARA D FREDERICK	REGULAR BAND	555.00
SHAUN SCHAEFERS	REGULAR BAND	280.00
SPENCER MACKEY	REGULAR BAND	50.00
STEFAN LOEST	REGULAR BAND	60.00
STEVE KLAUS	APPOINTED POSITION	90.00
STEVE KLAUS	AUDITION HELPER	125.00
STEVE KLAUS	REGULAR BAND	730.00
STEVE KLAUS	SOLO	50.00
STUART HOSKINS	APPOINTED POSITION	90.00
STUART HOSKINS	REGULAR BAND	435.00
SUZANNE CROOKSHANK	REGULAR BAND	495.00
TED NICHOLS	REGULAR BAND	360.00
TY VINCENT GIORDANO	REGULAR BAND	625.00
VICTORIA LONG	REGULAR BAND	480.00
VINCENT INENDINO	REGULAR BAND	375.00
WALTER G GRABNER	APPOINTED POSITION	20.00
WALTER G GRABNER	REGULAR BAND	715.00
WANDA BRADEN	REGULAR BAND	655.00
WHITNEY BOWDEN	REGULAR BAND	655.00

Vendor Name	Description	Amount
WILLIAM MORRIS	SOLO	50.00
ZACHARY PLATA	REGULAR BAND	60.00
ZHENGYA NIE	REGULAR BAND	475.00
ZOE MCNETT	APPOINTED POSITION	90.00
ZOE MCNETT	REGULAR BAND	790.00
ZOE MCNETT	SOLO	50.00
<b>Total Org: 18050140 - Municipal Band</b>		<b>\$69,390.00</b>
 <b>Total Fund: 100 - General Fund</b>		 <b>\$462,414.34</b>
 <b>Fund: 200 - Motor Fuel Tax Fund</b>		
 <b>Org: 200 - Motor Fuel Tax Fund</b>		
R W DUNTEMAN COMPANY	2023 R,S,W REHAB PROGRAM-RETAINAGE	10,828.90
R W DUNTEMAN COMPANY	2023 R,S,W REHAB PROGRAM-RETAINAGE	46,534.91
<b>Total Org: 200 - Motor Fuel Tax Fund</b>		<b>\$57,363.81</b>
 <b>Org: 20085010 - Motor Fuel Tax Capital Project</b>		
R W DUNTEMAN COMPANY	2023 R,S,W REHAB PROGRAM	478,501.55
<b>Total Org: 20085010 - Motor Fuel Tax Capital Project</b>		<b>\$478,501.55</b>
 <b>Total Fund: 200 - Motor Fuel Tax Fund</b>		 <b>\$535,865.36</b>
 <b>Fund: 232 - State Forfeiture Fund</b>		
 <b>Org: 23208000 - State Article36 Seizure Revenu</b>		
ILLINOIS STATE POLICE	ARTICLE 36 FINE COLLECTION	700.00
<b>Total Org: 23208000 - State Article36 Seizure Revenu</b>		<b>\$700.00</b>
 <b>Org: 23260010 - State Drug Forfeiture Expenses</b>		
VETERANS TOWING & RECOVERY INC	POLICE TOWING CHARGES	170.00
<b>Total Org: 23260010 - State Drug Forfeiture Expenses</b>		<b>\$170.00</b>
 <b>Org: 23280010 - State Article36 Seizure Expens</b>		
DELUXE TOWING INC	POLICE TOWING CHARGES	245.00
KIT'S TOWING	POLICE TOWING CHARGES	165.00
KIT'S TOWING	POLICE TOWING CHARGES	195.00
RAPID TRANSPORT TOWING INC	POLICE TOWING CHARGES	165.00
RAPID TRANSPORT TOWING INC	POLICE TOWING CHARGES	221.00
<b>Total Org: 23280010 - State Article36 Seizure Expens</b>		<b>\$991.00</b>
 <b>Total Fund: 232 - State Forfeiture Fund</b>		 <b>\$1,861.00</b>
 <b>Fund: 257 - SSA 8 Downtown Fund</b>		
 <b>Org: 25740010 - SSA 8 Downtown Economic Dev</b>		
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	49,203.15
<b>Total Org: 25740010 - SSA 8 Downtown Economic Dev</b>		<b>\$49,203.15</b>
 <b>Total Fund: 257 - SSA 8 Downtown Fund</b>		 <b>\$49,203.15</b>
 <b>Fund: 400 - Capital Projects Fund</b>		
 <b>Org: 40085010 - Capital Projects Expense</b>		

Vendor Name	Description	Amount
DU-KANE ASPHALT CO	ASPHALT	20,537.48
DU-KANE ASPHALT CO	ASPHALT	29,286.10
HENRY GRON JR	BRICK DRIVEWAY REIMBURSEMENT	113.10
HERLIHY MID-CONTINENT COMPANY	CREEKSIDER DR BRIDGE REPLACEMENT	72,360.00
PRIMERA ENGINEERS LTD	2023 NEW SIDEWALK PROGRAM	9,278.46
R W DUNTEMAN COMPANY	2023 R,S,W REHAB PROGRAM	48,753.30
ROMEO JANO	BRICK DRIVEWAY REIMBURSEMENT	162.93
STRAND ASSOCIATES INC	CREEKSIDER BRIDGE REPLACEMENT DESIGN SERVICES	13,719.62
THOMAS ENGINEERING GROUP LLC	ENGINEERING SERVICES-GARY AVE RECONSTRUCTION	20,979.18
<b>Total Org: 40085010 - Capital Projects Expense</b>		<b>\$215,190.17</b>

**Total Fund: 400 - Capital Projects Fund** **\$215,190.17**

**Fund: 500 - Water Fund**

**Org: 500 - Water Fund**

R W DUNTEMAN COMPANY	2023 R,S,W REHAB PROGRAM-RETAINAGE	24,028.62
<b>Total Org: 500 - Water Fund</b>		<b>\$24,028.62</b>

**Org: 50055045 - Water Building Maintenance**

ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-AUGUST	900.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-AUGUST	34.58
NICOR GAS	GAS	63.45
NICOR GAS	GAS	72.54
NICOR GAS	GAS	186.65
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	102.86
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	347.92
<b>Total Org: 50055045 - Water Building Maintenance</b>		<b>\$1,708.00</b>

**Org: 50070010 - Water Administrative**

AT&T MOBILITY	MONTHLY CELLULAR SERVICE	35.19
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	290.67
COMCAST	MONTHLY PHONE SERVICE	24.21
GEMPLER'S INC	UNIFORM ALLOWANCE	559.96
SOUTH SUBURBAN WATER WORKS ASSOC	WATER SEMINAR	50.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	21.48
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE	3,898.61
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	180.05
VERIZON WIRELESS SERVICES LLC	MONTHLY SCADA SERVICE	470.84
<b>Total Org: 50070010 - Water Administrative</b>		<b>\$5,531.01</b>

**Org: 50070220 - Water Distribution**

BLACKBURN MANUFACTURING COMPANY	LOCATE FLAGS	870.08
CORE & MAIN LP	BRASS FITTINGS	215.00
CORE & MAIN LP	COPPER TUBING, COUPLINGS	4,764.00
CORE & MAIN LP	COUPLINGS, BRASS FITTINGS	-397.00
CORE & MAIN LP	CURB BOXES, COUPLINGS	1,620.00
HD SUPPLY INC	MARKING PAINT	324.90
DBA USA BLUE BOOK	MARKING PAINTS	636.23
HD SUPPLY INC	HARDWARE SUPPLIES	72.24
DBA USA BLUE BOOK		
HOME DEPOT CREDIT SERVICE		

Vendor Name	Description	Amount
MCMASTER-CARR SUPPLY CO	PIPE INSULATION	797.06
MID AMERICAN WATER INC	COPPER TUBING	4,113.00
MID AMERICAN WATER INC	COPPER WIRE	127.00
SUPERIOR ASPHALT MATERIAL LLC	ASPHALT	2,088.02
VULCAN MATERIALS COMPANY	GRAVEL	670.56
<b>DBA VULCAN CONSTRUCTION MATERIALS LLC</b>		
VULCAN MATERIALS COMPANY	GRAVEL	688.80
<b>DBA VULCAN CONSTRUCTION MATERIALS LLC</b>		
<b>Total Org: 50070220 - Water Distribution</b>		<b>\$16,589.89</b>

**Org: 50070230 - Water Supply**

BATTERIES PLUS	BATTERIES	31.98
COMMONWEALTH EDISON	ELECTRICITY	34.74
COMMONWEALTH EDISON	ELECTRICITY	124.62
COMMONWEALTH EDISON	ELECTRICITY	1,067.29
COMMONWEALTH EDISON	ELECTRICITY	1,408.48
DUPAGE WATER COMMISSION	OPERATION & MAINTENANCE-JULY	879,836.65
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	845.18
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	2,811.50
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	3,391.82
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	5,461.85
MCMASTER-CARR SUPPLY CO	WASHER, O-RING	30.47
<b>Total Org: 50070230 - Water Supply</b>		<b>\$895,044.58</b>

**Org: 50085000 - Water Capital Projects**

MILLENNIUM CONTRACTING CO	LEAD SERVICE LINE REPLACEMENT	5,082.30
MILLENNIUM CONTRACTING CO	LEAD SERVICE LINE REPLACEMENT	11,812.50
MILLENNIUM CONTRACTING CO	LEAD SERVICE LINE REPLACEMENT	87,746.40
<b>Total Org: 50085000 - Water Capital Projects</b>		<b>\$104,641.20</b>

**Total Fund: 500 - Water Fund**

**\$1,047,543.30**

**Fund: 510 - Sanitary Sewer Fund**

**Org: 510 - Sanitary Sewer Fund**

HOERR CONSTRUCTION INC	SERVICE LATERAL REHAB-CHEMICAL GROUTING-RETAINAGE	2,390.45
HOERR CONSTRUCTION INC	SERVICE LATERAL REHAB-CHEMICAL GROUTING-RETAINAGE	3,016.96
HOERR CONSTRUCTION INC	SERVICE LATERAL REHAB-CHEMICAL GROUTING-RETAINAGE	10,727.80
R W DUNTEMAN COMPANY	2023 R,S,W REHAB PROGRAM-RETAINAGE	234.50
R W DUNTEMAN COMPANY	2023 R,S,W REHAB PROGRAM-RETAINAGE	1,221.35
<b>Total Org: 510 - Sanitary Sewer Fund</b>		<b>\$17,591.06</b>

**Org: 51070010 - Sanitary Sewer Administrative**

AT&T MOBILITY	MONTHLY CELLULAR SERVICE	84.30
COMCAST	MONTHLY PHONE SERVICE	8.07
HD SUPPLY INC	MARKING PAINTS	628.20
<b>DBA USA BLUE BOOK</b>		
NORTHERN IL UNIVERSITY	OSHA TRAINING #500	412.50
NORTHERN IL UNIVERSITY	OSHA TRAINING #7500	112.50
NORTHERN IL UNIVERSITY	OSHA TRAINING #7505	100.00
NORTHERN IL UNIVERSITY	OSHA TRAINING CREDIT	-100.00

Vendor Name	Description	Amount
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE	1,949.30
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	126.04
<b>Total Org: 51070010 - Sanitary Sewer Administrative</b>		<b>\$3,320.91</b>

**Org: 51070420 - Sanitary Sewer Maintenance**

AMAZON.COM LLC	KNIFE SET	15.33
BLACKBURN MANUFACTURING COMPANY	LOCATE FLAGS	870.08
CHARLES J OLIN	REIMB-SANITARY SEWER	13,000.00
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	89.79
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	90.78
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	107.17
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	126.55
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	133.07
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	434.22
NICOR GAS	GAS	51.87
NICOR GAS	GAS	106.56
NICOR GAS	GAS	59.16
NICOR GAS	GAS	169.14
SUPERIOR ASPHALT MATERIAL LLC	ASPHALT	256.98
VULCAN MATERIALS COMPANY	GRAVEL	168.00
<b>DBA VULCAN CONSTRUCTION MATERIALS LLC</b>		
<b>Total Org: 51070420 - Sanitary Sewer Maintenance</b>		<b>\$15,678.70</b>

**Org: 51085000 - SanitarySewer Capital Projects**

HOERR CONSTRUCTION INC	SERVICE LATERAL REHAB-CHEMICAL GROUTING	12,916.50
<b>Total Org: 51085000 - SanitarySewer Capital Projects</b>		<b>\$12,916.50</b>

<b>Total Fund: 510 - Sanitary Sewer Fund</b>	<b>\$49,507.17</b>
--	--------------------

**Fund: 515 - Storm Sewer Fund**

**Org: 515 - Storm Sewer Fund**

R W DUNTEMAN COMPANY	2023 R,S,W REHAB PROGRAM-RETAINAGE	1,755.13
R W DUNTEMAN COMPANY	2023 R,S,W REHAB PROGRAM-RETAINAGE	4,496.80
<b>Total Org: 515 - Storm Sewer Fund</b>		<b>\$6,251.93</b>

**Org: 51570010 - Storm Sewer Administrative**

AT&T MOBILITY	MONTHLY CELLULAR SERVICE	84.30
COMCAST	MONTHLY PHONE SERVICE	8.07
NORTHERN IL UNIVERSITY	OSHA TRAINING #500	412.50
NORTHERN IL UNIVERSITY	OSHA TRAINING #7500	112.50
NORTHERN IL UNIVERSITY	OSHA TRAINING #7505	100.00
NORTHERN IL UNIVERSITY	OSHA TRAINING CREDIT	-100.00
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE	1,949.30
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	126.03
<b>Total Org: 51570010 - Storm Sewer Administrative</b>		<b>\$2,692.70</b>

**Org: 51570440 - Storm Sewer Maintenance**

AMAZON.COM LLC	KNIFE SET	15.34
HOME DEPOT CREDIT SERVICE	LUMBER	90.44
HOME DEPOT CREDIT SERVICE	SIDING, SEALANT	237.05

Vendor Name	Description	Amount
HOME DEPOT CREDIT SERVICE	TROWELS	173.77
VULCAN MATERIALS COMPANY	GRAVEL	252.00
<b>DBA VULCAN CONSTRUCTION MATERIALS LLC</b>		
VULCAN MATERIALS COMPANY	GRAVEL	500.23
<b>DBA VULCAN CONSTRUCTION MATERIALS LLC</b>		
WELCH BROS INC	STRUCTURE LID	660.00
<b>Total Org: 51570440 - Storm Sewer Maintenance</b>		<b>\$1,928.83</b>
 <b>Org: 51585000 - Storm Sewer Capital Projects</b>		
R W DUNTEMAN COMPANY	2023 R,S,W REHAB PROGRAM	15,329.00
STRAND ASSOCIATES INC	STREAMS DREDGING PROJECT	6,173.79
<b>Total Org: 51585000 - Storm Sewer Capital Projects</b>		<b>\$21,502.79</b>
 <b>Total Fund: 515 - Storm Sewer Fund</b>		<b>\$32,376.25</b>
 <b>Fund: 520 - Parking Fund</b>		
<b>Org: 52055062 - Metra Train Stations</b>		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-AUGUST	810.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-AUGUST	34.58
NICOR GAS	GAS	57.90
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	66.10
<b>Total Org: 52055062 - Metra Train Stations</b>		<b>\$968.58</b>
 <b>Org: 52055064 - Parking Garages</b>		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-AUGUST	810.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-AUGUST	34.58
COMCAST	MONTHLY PHONE SERVICE	12.11
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	314.04
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	954.32
<b>Total Org: 52055064 - Parking Garages</b>		<b>\$2,125.05</b>
 <b>Org: 52060210 - Parking Support &amp; Enforcement</b>		
AI INCUBE INC	PARKING STUDY	4,000.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	83.46
<b>Total Org: 52060210 - Parking Support &amp; Enforcement</b>		<b>\$4,083.46</b>
 <b>Org: 52060220 - Parking CBD Enforcement</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.15
<b>Total Org: 52060220 - Parking CBD Enforcement</b>		<b>\$42.15</b>
 <b>Org: 52085000 - Parking Capital Projects</b>		
INFINITY TECHNOLOGIES INC	PARKING LOT SECURITY CAMERAS	25,006.22
<b>Total Org: 52085000 - Parking Capital Projects</b>		<b>\$25,006.22</b>
 <b>Total Fund: 520 - Parking Fund</b>		<b>\$32,225.46</b>
 <b>Fund: 600 - Fleet Services Fund</b>		
<b>Org: 60070647 - Fleet Services Expense</b>		
AL WARREN OIL CO INC	GASOLINE	30,004.17
AL WARREN OIL CO INC	SYNTHETIC OIL	2,666.25
ALTORFER INDUSTRIES INC	FILTER #1	51.24

Vendor Name	Description	Amount
ALTORFER INDUSTRIES INC	FILTERS, KEY	78.37
ALTORFER INDUSTRIES INC	GASKET, ELEMENT, REGULATOR #148	126.94
ALTORFER INDUSTRIES INC	OIL	321.93
ALTORFER INDUSTRIES INC	SHIPPING CHARGES	12.50
ALTORFER INDUSTRIES INC	SWITCHES #154	130.90
AMAZON.COM LLC	DIAGNOSTIC TOOL SET	181.77
AMAZON.COM LLC	DIGITAL PROTRACTOR	23.98
AMAZON.COM LLC	DISPOSABLE GLOVES	45.32
AMAZON.COM LLC	FILTER	52.78
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	84.30
AUTO TECH CENTERS INC	TIRES	1,718.95
BUDGET	CAR RENTAL	845.50
CHICAGO PARTS & SOUND LLC	BRAKE PADS, ROTORS #20	252.99
CINTAS CORP	TOWELS, UNIFORM SERVICE	32.40
CINTAS CORP	TOWELS, UNIFORM SERVICE	161.22
CINTAS CORP	TOWELS, UNIFORM SERVICE	112.73
COMCAST	MONTHLY PHONE SERVICE	12.11
DELUXE TOWING INC	TOWING CHARGES #110	165.00
EASYKEYS	KEYS	25.24
EQUIPMENT TECHNOLOGY	SWITCH #25	118.05
FACTORY MOTOR PARTS	BRAKE CLEANER	124.80
HAGGERTY FORD	BUMPER RETURNED	-57.64
HAGGERTY FORD	ELEMENT RETURNED	-14.49
HAGGERTY FORD	SEAL RETURNED	-39.60
HAGGERTY FORD	TRANSDUCER, SWITCH #25	142.45
HELM LLC	SUBSCRIPTION RENEWAL	3,150.00
ILLINOIS COMMUNICATIONS SALES INC	RADIO INSTALL #134	244.48
ILLINOIS COMMUNICATIONS SALES INC	RADIO INSTALL #166, 169	483.41
ILLINOIS DEPARTMENT OF TRANSPORTATION	SAFETY CERTIFICATES	153.38
JX ENTERPRISES INC	BUMPER #96	37.98
MACQUEEN EQUIPMENT LLC	FILTERS, O-RINGS	267.74
<b>DBA MACQUEEN EMERGENCY GROUP</b>	FLOODLIGHT #944	148.89
MACQUEEN EQUIPMENT LLC	GAUGE #920	180.15
<b>DBA MACQUEEN EMERGENCY GROUP</b>	INJECTOR, HEADER #930	1,159.79
MACQUEEN EQUIPMENT LLC	TOE LINK CONTROL #922	317.32
<b>DBA MACQUEEN EMERGENCY GROUP</b>	DRAWER SLIDES #92	37.91
MCMASTER-CARR SUPPLY CO	BATTERY #920	159.05
NAPA AUTO & TRUCK PARTS	BRAKE CHAMBERS	283.08
NAPA AUTO & TRUCK PARTS	BRAKE FLUID	12.98
NAPA AUTO & TRUCK PARTS	BRAKE PADS, ROTORS #78	169.42
NAPA AUTO & TRUCK PARTS	BULBS	16.35
NAPA AUTO & TRUCK PARTS	CIRCUIT BREAKER #54	57.99
NAPA AUTO & TRUCK PARTS	CONNECTORS #378	26.69
NAPA AUTO & TRUCK PARTS	DRAIN PLUG #60	4.00
NAPA AUTO & TRUCK PARTS	DRYER, COMPRESSOR #359	408.36
NAPA AUTO & TRUCK PARTS	FILTER #140	26.97
NAPA AUTO & TRUCK PARTS	FILTER #340	12.20

Vendor Name	Description	Amount
NAPA AUTO & TRUCK PARTS	FILTER #340	13.44
NAPA AUTO & TRUCK PARTS	FILTERS	97.42
NAPA AUTO & TRUCK PARTS	FILTERS, TIRE VALVE EXTENSIONS	69.60
NAPA AUTO & TRUCK PARTS	FILTERS, TIRE VALVE EXTENSIONS	325.53
NAPA AUTO & TRUCK PARTS	FILTERS, VALVE EXTENSIONS, SPRING BRAKE	450.66
NAPA AUTO & TRUCK PARTS	LED LIGHTS	106.02
NAPA AUTO & TRUCK PARTS	PUMP OIL	10.49
NAPA AUTO & TRUCK PARTS	PURGE VALVE KIT #49	91.35
NAPA AUTO & TRUCK PARTS	REFRIGERANT	559.98
NAPA AUTO & TRUCK PARTS	STARTER RETURNED	-412.51
NAPA AUTO & TRUCK PARTS	TIRE VALVES	4.22
NAPA AUTO & TRUCK PARTS	TIRE VALVES RETURNED	-4.22
PJ'S CAMERA & PHOTO CORP	CAMERA, CARD READER	129.93
POMP'S TIRE SERVICE INC	TIRES #166, 169	1,446.20
POMP'S TIRE SERVICE INC	TIRES #166, 169	2,749.72
PRIORITY PRODUCTS INC	HYDRAULIC PIPE, COUPLER	155.84
PRIORITY PRODUCTS INC	WASHERS, PINS, DRILL BITS, PIPE FITTINGS	97.97
STANDARD EQUIPMENT CO	PADS #16	28.94
STENSTROM PETROLEUM SERVICES GROUP	FUEL ISLAND REPAIRS	2,085.41
USSI RENTALS INC	AERIAL INSPECTIONS #25, 80	1,165.00
WALL STREET JOURNAL	SUBSCRIPTION RENEWAL	4.00
WHEATON CAR WASH	VEHICLE WASHING	115.00
ZORO TOOLS INC	LAMPS	138.97
<b>DBA ZORO</b>		
<b>Total Org: 60070647 - Fleet Services Expense</b>		<b>\$54,167.26</b>

**Total Fund: 600 - Fleet Services Fund** **\$54,167.26**

<b>Fund: 620 - Liability Insurance Fund</b>		
<b>Org: 62020010 - Liability Insurance Expense</b>		
BC AUTO BODY SHOP INC	TRUCK REPAIRS #110	15,070.18
<b>Total Org: 62020010 - Liability Insurance Expense</b>		<b>\$15,070.18</b>
<b>Total Fund: 620 - Liability Insurance Fund</b>		<b>\$15,070.18</b>

<b>Fund: 630 - Health Insurance Fund</b>		
<b>Org: 63020010 - Health Insurance Expense</b>		
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
WAGEWORKS INC	FLEX PLAN FEES-AUGUST	405.88
<b>Total Org: 63020010 - Health Insurance Expense</b>		<b>\$2,343.88</b>
<b>Total Fund: 630 - Health Insurance Fund</b>		<b>\$2,343.88</b>

<b>Fund: 640 - Capital Equipment Rplcmnt Fund</b>		
<b>Org: 64000010 - Capital Equip Replace Expense</b>		
AMAZON.COM LLC	OFFICE SUPPLIES	-2.40
AMAZON.COM LLC	OFFICE SUPPLIES	-1.48
AMAZON.COM LLC	OFFICE SUPPLIES	-1.46
AMAZON.COM LLC	OFFICE SUPPLIES	-0.86

Vendor Name	Description	Amount
AMAZON.COM LLC	OFFICE SUPPLIES	-0.79
AMAZON.COM LLC	OFFICE SUPPLIES	16.98
AMAZON.COM LLC	OFFICE SUPPLIES	19.79
AMAZON.COM LLC	OFFICE SUPPLIES	28.97
AMAZON.COM LLC	OFFICE SUPPLIES	32.99
AMAZON.COM LLC	OFFICE SUPPLIES	117.06
AMAZON.COM LLC	OFFICE SUPPLIES	210.81
TARGET CORPORATION	KITCHEN SUPPLIES	2.50
<b>Total Org: 64000010 - Capital Equip Replace Expense</b>		<b>\$422.11</b>
<b>Total Fund: 640 - Capital Equipment Rplcmnt Fund</b>		<b>\$422.11</b>
<b>Fund: 641 - Technology Replacement Fund</b>		
<b>Org: 64130010 - Technology Replacement Expense</b>		
AMAZON.COM LLC	BATTERY BACKUPS	265.32
AMAZON.COM LLC	MONITOR	251.99
CDW GOVERNMENT INC	CAMERA NETWORK REPLACEMENT	432.06
TYLER TECHNOLOGIES INC	CASHIERING PRINTERS	8,115.00
<b>Total Org: 64130010 - Technology Replacement Expense</b>		<b>\$9,064.37</b>
<b>Total Fund: 641 - Technology Replacement Fund</b>		<b>\$9,064.37</b>
<b>Fund: 642 - Building Renewal Fund</b>		
<b>Org: 642 - Building Renewal Fund</b>		
OSTRANER CONSTRUCTION INC	ADMINISTRATION RENOVATIONS-RETAINAGE	19,354.60
<b>Total Org: 642 - Building Renewal Fund</b>		<b>\$19,354.60</b>
<b>Org: 64255010 - Building Renewal Expenses</b>		
SAM'S CLUB	TV	357.99
<b>Total Org: 64255010 - Building Renewal Expenses</b>		<b>\$357.99</b>
<b>Total Fund: 642 - Building Renewal Fund</b>		<b>\$19,712.59</b>
<b>Total Warrants</b>		<b>\$2,526,966.59</b>