

City of Wheaton, IL
Warrant Report
Warrant Number: 873
Warrant Date: 6/3/2024

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		
DMG CONTRACTORS INC	REF ESCROW-121 N CROSS	500.00
MUEHLFELT ENTERPRISES INC	REF ESCROW-999 S LORRAINE	500.00
SYNERGY BUILDERS INC	REF ESCROW-4 DANADA	500.00
WHEATON VILLAGE NURSING & REHABILITATION	REF ESCROW-1325 MANCHESTER	3,500.00
Total Org: 100 - General Fund		\$5,000.00
Org: 10009900 - General Revenue		
BARBARA J HAINAUT	REF RE TAX-455 W FRONT	1,362.50
MICHAEL D ROGERS	REF RE TAX-337 E FRANKLIN	1,850.00
Total Org: 10009900 - General Revenue		\$3,212.50
Org: 11000010 - Mayor and City Council		
ANDREA ROSEDALE	REIMB-OFFICE SUPPLIES	19.50
ARROWHEAD GOLF COURSE	VOLUNTEER BRUNCH DEPOSIT	1,500.00
COMCAST	MONTHLY PHONE SERVICE	28.82
DUPAGE MAYORS & MANAGERS CONFERENCE	ANNUAL MEMBERSHIP DUES	38,265.92
DUPAGE MAYORS & MANAGERS CONFERENCE	CONFERENCE EXPENSES	390.00
USA OFFICE MACHINES LLC	TRANSIT BAGS	229.09
DBA ACE COMPANIES		
WHEATON CHAMBER OF COMMERCE	STATE OF THE CITY EXPENSES	2,135.00
Total Org: 11000010 - Mayor and City Council		\$42,568.33
Org: 11212000 - Boards and Commissions		
ALPHAGRAPHS	PRINTING-GOOD CITIZEN HANDOUTS	96.35
ANGELA WELKER	REIMB-GOOD CITIZEN AWARD RECEPTION	592.40
MIDWEST GROUNDCOVERS	NATIVE PLANT SALE	11,851.85
SCOTT CHEDISTER	REIMB-GOOD CITIZEN AWARD EXPENSES	39.20
YOURMEMBERSHIP.COM	EMPLOYMENT POSTING	100.00
Total Org: 11212000 - Boards and Commissions		\$12,679.80
Org: 11500010 - City Manager's Office		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	126.69
COMCAST	MONTHLY PHONE SERVICE	24.70
MICHAEL DZUGAN	REIMB-MEETING EXPENSES	80.96
Total Org: 11500010 - City Manager's Office		\$232.35
Org: 11700010 - Legal Services		
AMAZON.COM LLC	OFFICE SUPPLIES	-6.59
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.23
ILEFILE	LEGAL FILING FEES	358.06

Vendor Name	Description	Amount
MARQUARDT & BELMONTE	DUI PROSECUTIONS-MARCH/APRIL	8,000.00
MARQUARDT & BELMONTE	TRAFFIC PROSECUTIONS-MARCH/APRIL	6,000.00
Total Org: 11700010 - Legal Services		\$14,393.70
Org: 12000010 - Finance		
AMAZON.COM LLC	OFFICE SUPPLIES	55.82
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.23
COMCAST	MONTHLY PHONE SERVICE	61.76
ESMARTPAYROLL	E-FILING FEE	7.45
GOV'T FINANCE OFF ASSOC	ANNUAL MEMBERSHIP DUES	595.00
OFFICE DEPOT	OFFICE SUPPLIES	9.28
OFFICE DEPOT	OFFICE SUPPLIES	29.24
OFFICE DEPOT	OFFICE SUPPLIES	51.20
QUADIENT LEASING USA INC	POSTAGE MACHINE RENTAL	694.74
Total Org: 12000010 - Finance		\$1,546.72
Org: 12500010 - Human Resources		
ADVOCATE OCCUPATIONAL HEALTH	EMPLOYEE PHYSICALS	272.00
ADVOCATE OCCUPATIONAL HEALTH	EMPLOYEE PHYSICALS	2,574.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.23
CHECKR INC	BACKGROUND CHECKS	170.87
COMCAST	MONTHLY PHONE SERVICE	12.35
COUNTY FARM BAGELS	MEETING EXPENSES	153.01
IPELRA	HR TRAINING	175.00
OFFICE DEPOT	OFFICE SUPPLIES	53.59
SOCIETY FOR HUMAN RESOURCE MANAGEMENT	ANNUAL MEMBERSHIP DUES	264.00
TRIBUTE STORE	FLOWERS	91.93
Total Org: 12500010 - Human Resources		\$3,808.98
Org: 13000015 - Information Technology		
AMAZON.COM LLC	CABLE	51.44
AMAZON.COM LLC	CABLE	63.86
AMAZON.COM LLC	CABLE, CONNECTORS	140.93
AMAZON.COM LLC	CELL PHONE CASE	39.95
AMAZON.COM LLC	COMPUTER SUPPLIES	44.97
AMAZON.COM LLC	SPEAKERS	122.55
AT&T	MONTHLY INTERNET SERVICE	969.70
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	174.00
CBT NUGGETS LLC	SUBSCRIPTION RENEWAL	59.00
CHATGPT	SUBSCRIPTION RENEWAL	20.00
COMCAST	MONTHLY DATA NETWORK SERVICE	2,536.82
COMCAST	MONTHLY PHONE SERVICE	37.07
DUO SECURITY LLC	SUBSCRIPTION RENEWAL	30.00
FRONTERA COCINA	CONFERENCE EXPENSES	39.41
GMIS ILLINOIS	CONFERENCE EXPENSES	125.00
HACIENDA LEON MEXICAN GRILL	CONFERENCE EXPENSES	22.71
IMAGING ESSENTIALS INC	MONTHLY PRINTER RENTAL	127.88
DBA CLIFFORD WALD & CO		
LOGIFORMS.COM	SUBSCRIPTION RENEWAL	54.95
MARRIOTT	CONFERENCE EXPENSES	633.32

Vendor Name	Description	Amount
RIVERSIDE MILL F C	CONFERENCE EXPENSES	15.75
RIVERSIDE MILL F C	CONFERENCE EXPENSES	15.96
RIVERSIDE MILL F C	CONFERENCE EXPENSES	18.09
SATU'LI CANTEEN	CONFERENCE EXPENSES	20.00
SHERATON HOTELS & RESORTS	CONFERENCE EXPENSES	19.17
SPLASHTOP INC	SUBSCRIPTION RENEWAL	199.00
SPLASHTOP INC	SUBSCRIPTION RENEWAL	3,119.00
TOBINS PIZZA	CONFERENCE EXPENSES	20.65
UNITED AIRLINES	CONFERENCE EXPENSES	331.48
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	36.01
Total Org: 13000015 - Information Technology		\$9,088.67
Org: 13500015 - Communications		
ADOBE INC	SUBSCRIPTION RENEWAL	54.99
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	84.46
CHICAGO TRIBUNE	SUBSCRIPTION RENEWAL	19.96
COMCAST	MONTHLY PHONE SERVICE	20.59
NORTHERN IL UNIVERSITY	CONFERENCE EXPENSES	130.00
STAPLES	OFFICE SUPPLIES	154.97
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	36.01
Total Org: 13500015 - Communications		\$500.98
Org: 14000010 - Planning & Economic Develop		
AMERICAN PLANNING ASSOC	CONFERENCE EXPENSES	75.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.23
COMCAST	MONTHLY PHONE SERVICE	8.23
IMAGING ESSENTIALS INC	MONTHLY PRINTER RENTAL	18.71
DBA CLIFFORD WALD & CO		
TRACY JONES	REIMB-MEETING EXPENSES	45.65
Total Org: 14000010 - Planning & Economic Develop		\$189.82
Org: 14500010 - Engineering		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	295.61
COMCAST	MONTHLY PHONE SERVICE	32.94
DUPAGE COUNTY RECORDER	RECORDING FEES	83.00
DUPAGE COUNTY RECORDER	RECORDING FEES	399.00
IAFSM	ANNUAL MEMBERSHIP DUES	25.00
IMAGING ESSENTIALS INC	MONTHLY PRINTER RENTAL	96.69
DBA CLIFFORD WALD & CO		
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	36.01
Total Org: 14500010 - Engineering		\$968.25
Org: 15000010 - Building and Code Enforcement		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	17.47
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	131.77
B & F CONSTRUCTION CODE SERVICES INC	PLAN REVIEWS	675.00
COMCAST	MONTHLY PHONE SERVICE	41.17
CROSS RHODES REPROGRAPHIC	DOCUMENT SCANNING	765.64
IMAGING ESSENTIALS INC	MONTHLY PRINTER RENTAL	68.62
DBA CLIFFORD WALD & CO		
IMAGING OFFICE SYSTEMS INC	EQUIPMENT MAINTENANCE	750.00

Vendor Name	Description	Amount
OFFICE DEPOT	OFFICE SUPPLIES	3.05
OFFICE DEPOT	OFFICE SUPPLIES	34.89
OFFICE DEPOT	OFFICE SUPPLIES	49.96
OFFICE DEPOT	OFFICE SUPPLIES	87.26
OFFICE DEPOT	OFFICE SUPPLIES	95.96
OFFICE DEPOT	OFFICE SUPPLIES	121.63
OFFICE DEPOT	OFFICE SUPPLIES	159.55
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	187.04
Total Org: 15000010 - Building and Code Enforcement		\$3,189.01
Org: 15540000 - Buildings & Grounds		
AMAZON.COM LLC	HARDWARE SUPPLIES	58.23
AMAZON.COM LLC	HARDWARE SUPPLIES	158.92
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	84.46
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-MAY	103.83
COMCAST	MONTHLY PHONE SERVICE	16.47
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	11.74
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	19.97
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	19.98
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	29.58
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	102.16
NICOR GAS	GAS	169.69
SAM'S CLUB	COFFEE	247.74
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	17.08
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	57.93
Total Org: 15540000 - Buildings & Grounds		\$1,097.78
Org: 15540020 - Police Station Maintenance		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-MAY	34.58
FOX TOWN PLUMBING INC	PLUMBING REPAIRS	225.22
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	-32.47
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	19.97
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	25.12
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	76.90
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	127.88
MENARDS INC	HARDWARE SUPPLIES	6.96
MENARDS INC	HARDWARE SUPPLIES	353.99
SAM'S CLUB	COFFEE	112.02
SHERWIN-WILLIAMS	PAINT	21.99
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	688.26
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	123.28
Total Org: 15540020 - Police Station Maintenance		\$1,783.70
Org: 15540031 - Fire Station #38 Maintenance		
AMAZON.COM LLC	OFFICE SUPPLIES	21.98
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-MAY	34.58
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	33.44
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	35.60
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	228.56
WEBMARC DOORS	DOOR REPAIRS	258.00

Vendor Name	Description	Amount
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	121.25
Total Org: 15540031 - Fire Station #38 Maintenance		\$733.41
Org: 15540032 - Fire Station #39 Maintenance		
AMAZON.COM LLC	LIGHT SWITCH	31.19
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-MAY	34.58
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	927.85
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	228.57
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	241.72
Total Org: 15540032 - Fire Station #39 Maintenance		\$1,463.91
Org: 15540033 - Fire Station #37 Maintenance		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-MAY	34.58
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	228.57
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	76.15
Total Org: 15540033 - Fire Station #37 Maintenance		\$339.30
Org: 15540040 - PW Building Maintenance		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-MAY	34.58
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	30.43
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	180.23
MENARDS INC	HARDWARE SUPPLIES	5.50
MENARDS INC	HARDWARE SUPPLIES	122.34
SAM'S CLUB	COFFEE	227.68
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	155.95
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	213.13
Total Org: 15540040 - PW Building Maintenance		\$969.84
Org: 16010020 - Police Administrative		
BERLA CORPORATION	FORENSIC HARDWARE	10,550.00
CLARK BECKLEY	OFFICER WELLNESS SERVICES	310.00
DBA YOUR STORY COUNSELING PC		
COMCAST	MONTHLY CABLE SERVICE	52.55
NORTHWESTERN UNIV CENTER FOR PUBLIC SAFETY	POLICE TRAINING	38.00
TARGET CORPORATION	OFFICE SUPPLIES	21.85
UNITED STATES POSTAL SERV	POSTAGE	11.70
Total Org: 16010020 - Police Administrative		\$10,984.10
Org: 16050220 - Police Support Services		
AMAZON.COM LLC	AIR PURIFIERS	319.98
AMAZON.COM LLC	OFFICE SUPPLIES	33.97
AMAZON.COM LLC	OFFICE SUPPLIES	63.82
AMAZON.COM LLC	OFFICE SUPPLIES	83.97
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	11.85
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	2,271.15
COLLEGE OF DUPAGE	POLICE TRAINING	225.00
COMCAST	MONTHLY PHONE SERVICE	415.46
FAMOUS FOOTWEAR	UNIFORM ALLOWANCE	79.99
MEDPRO WASTE DISPOSAL LLC	MEDICAL WASTE DISPOSAL	34.73
OFFICE DEPOT	OFFICE SUPPLIES	-173.24

Vendor Name	Description	Amount
OFFICE DEPOT	OFFICE SUPPLIES	44.99
OFFICE DEPOT	OFFICE SUPPLIES	85.79
OFFICE DEPOT	OFFICE SUPPLIES	110.83
OFFICE DEPOT	OFFICE SUPPLIES	173.24
OFFICE DEPOT	OFFICE SUPPLIES	332.20
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	455.89
TARGET CORPORATION	OFFICE SUPPLIES	148.97
Total Org: 16050220 - Police Support Services		\$4,718.59
Org: 16052020 - Police Investigative Services		
AMAZON.COM LLC	FLASH DRIVES	394.75
CDW GOVERNMENT INC	LAPTOP	1,076.39
COMCAST	MONTHLY CABLE SERVICE	139.90
FIFTH THIRD BANK	SUBPOENA PROCESSING	44.00
GREGORY HAYWARD	REIMB-TRAINING EXPENSES	61.66
ILSROA	CONFERENCE EXPENSES	480.00
JACQUELYN JOHNSON	REIMB-TRAINING EXPENSES	61.66
MARIANO'S	TRAINING EXPENSES	18.79
RELX INC	INVESTIGATIVE SOFTWARE	220.50
DBA LEXISNEXIS RISK SOLUTIONS		
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	36.01
Total Org: 16052020 - Police Investigative Services		\$2,533.66
Org: 16053020 - Traffic Patrol Services		
AMAZON.COM LLC	NEIGHBORHOOD ROLL CALL EXPENSES	311.26
AMAZON.COM LLC	OFFICE SUPPLIES	59.99
AMAZON.COM LLC	UNIFORM ALLOWANCE	28.99
AMAZON.COM LLC	UNIFORM ALLOWANCE	106.65
AMAZON.COM LLC	UNIFORM ALLOWANCE	227.39
AMAZON.COM LLC	UNIFORM ALLOWANCE	256.95
AMERICAN AIRLINES	CONFERENCE EXPENSES	70.00
ANARCHY OUTDOORS	UNIFORM ALLOWANCE	329.26
BENJAMIN BELCASTER	REIMB-TRAINING EXPENSES	32.99
BENJAMIN BELCASTER	REIMB-TRAINING EXPENSES	188.62
BP	RECRUITMENT FAIR EXPENSES	53.25
BP	TRAINING EXPENSES	29.40
BP	TRAINING EXPENSES	35.62
CIRCLE K	CONFERENCE EXPENSES	46.58
CIRCLE K	TRAINING EXPENSES	45.06
CORPUSA RENT A CAR	CONFERENCE EXPENSES	60.19
CORPUSA RENT A CAR	CONFERENCE EXPENSES	306.68
DEREK HOOTS	REIMB-TRAINING EXPENSES	31.25
DOUBLETREE BY HILTON	CONFERENCE EXPENSES	309.07
DOUBLETREE BY HILTON	CONFERENCE EXPENSES	1,236.28
EMBASSY SUITES	CONFERENCE EXPENSES	947.52
ERIC SOUSANES	REIMB-TRAINING EXPENSES	31.78
FIRSTSPEAR LLC	SWAT BODY ARMOR	5,959.36
MCDONALD'S	PRISONER MEAL	-6.77
MCDONALD'S	PRISONER MEAL	3.99
MCDONALD'S	PRISONER MEAL	9.76

Vendor Name	Description	Amount
MCDONALD'S	PRISONER MEAL	5.18
MCDONALD'S	PRISONER MEAL	15.78
MICHAEL STERKOWICZ	REIMB-TRAINING EXPENSES	126.10
PHILLIPS 66 DBA JACK FLASH FARMERSVILLE	TRAINING EXPENSES	42.10
PHILLIPS 66 DBA JACK FLASH FARMERSVILLE	TRAINING EXPENSES	49.42
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	65.67
REGISTER@FAA	ANNUAL DRONE REGISTRATION	5.00
SAFE KIDS WORLDWIDE	POLICE TRAINING	25.00
SONESACKSITH SIRIPANYA	REIMB-TRAINING EXPENSES	68.10
THE CTK GROUP	POLICE TRAINING	500.00
TIMOTHY KOLZOW	REIMB-TRAINING FEES	299.57
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	1,080.30
Total Org: 16053020 - Traffic Patrol Services		\$12,993.34
Org: 16053120 - Police General Services		
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	56.50
MENARDS INC	HARDWARE SUPPLIES	53.46
SAFE KIDS WORLDWIDE	POLICE TRAINING	25.00
Total Org: 16053120 - Police General Services		\$134.96
Org: 16053200 - School Crossing Guards		
A&A SALES ASSOCIATES LLC DBA MUNICIPAL SAFETY SUPPLY	CROSSING GUARD VESTS	247.00
Total Org: 16053200 - School Crossing Guards		\$247.00
Org: 16560031 - Fire Administrative		
ALERT-ALL CORP	PUBLIC EDUCATION MATERIALS	1,162.50
AMAZON.COM LLC	CONFERENCE CHAIRS	247.99
AMAZON.COM LLC	OFFICE SUPPLIES	69.99
AMAZON.COM LLC	OFFICE SUPPLIES	85.18
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	222.30
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	447.70
COMCAST	MONTHLY DATA NETWORK SERVICE	4,080.00
COMCAST	MONTHLY PHONE SERVICE	180.80
DELVIES PLASTICS	OFFICE SUPPLIES	83.07
IL FIRE CHIEF'S ASSOC	CONFERENCE EXPENSES	185.00
OFFICE DEPOT	OFFICE SUPPLIES	-8.13
OFFICE DEPOT	OFFICE SUPPLIES	65.61
OFFICE DEPOT	OFFICE SUPPLIES	66.62
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	396.13
Total Org: 16560031 - Fire Administrative		\$7,284.76
Org: 16562000 - Firefighting/Investigation		
AIR ONE EQUIPMENT INC	UNIFORM ALLOWANCE	1,166.00
COLTHARPS SALES & SERVICE	CHAIN SAW REPAIRS	997.85
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	68.35
WALGREENS	WATER	200.00
WESTLAKE HARDWARE INC DBA BUIKEMA'S ACE HARDWARE	HARDWARE SUPPLIES	21.00

Vendor Name	Description	Amount
Total Org: 16562000 - Firefighting/Investigation		\$2,453.20
Org: 16564000 - Homeland Security		
COMCAST	MONTHLY PHONE SERVICE	239.65
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	17.10
Total Org: 16564000 - Homeland Security		\$256.75
Org: 16565000 - Medical/Rescue Services		
IL DEPT OF PUBLIC HEALTH	PARAMEDIC LICENSE RENEWAL	82.00
METRO PARAMEDIC SERVICES INC	PARAMEDIC SERVICES-JUNE	204,336.96
QUADMED INC	EMS SUPPLIES	228.33
Total Org: 16565000 - Medical/Rescue Services		\$204,647.29
Org: 17010040 - Public Works Administrative		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	18.30
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	458.76
COMCAST	MONTHLY PHONE SERVICE	65.88
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	566.88
Total Org: 17010040 - Public Works Administrative		\$1,109.82
Org: 17030701 - Special Events		
MENARDS INC	HARDWARE SUPPLIES	99.70
Total Org: 17030701 - Special Events		\$99.70
Org: 17031720 - Traffic Signs and Lines		
RUSSO POWER EQUIPMENT	AIR CLEANER ELEMENTS, SPARK PLUGS	116.05
SPRAY EQUIPMENT PARTS	PAINT NOZZLE	457.41
TRAFFTECH INC	SIGN MAINTENANCE SOFTWARE	1,735.00
Total Org: 17031720 - Traffic Signs and Lines		\$2,308.46
Org: 17031721 - Street Lights & Traffic Signal		
1000BULBS.COM	BULBS	249.45
COMMONWEALTH EDISON	ELECTRICITY	26.02
COMMONWEALTH EDISON	ELECTRICITY	35.45
COMMONWEALTH EDISON	ELECTRICITY	47.50
COMMONWEALTH EDISON	ELECTRICITY	56.16
COMMONWEALTH EDISON	ELECTRICITY	57.07
COMMONWEALTH EDISON	ELECTRICITY	80.47
COMMONWEALTH EDISON	ELECTRICITY	95.58
COMMONWEALTH EDISON	ELECTRICITY	156.65
CONSTELLATION NEWENERGY	ELECTRICITY	8,585.90
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	4.56
HOME DEPOT CREDIT SERVICE	WIRE	279.00
HOME DEPOT CREDIT SERVICE	WIRE	498.85
STATE TREASURER	TRAFFIC SIGNAL MAINTENANCE	5,017.05
Total Org: 17031721 - Street Lights & Traffic Signal		\$15,189.71
Org: 17031723 - Street & Sidewalk Maintenance		
LRS HOLDINGS LLC	PORTABLE RESTROOM RENTAL	216.00
DBA LAKESHORE RECYCLING SYSTEMS		

Vendor Name	Description	Amount
PLOTE CONSTRUCTION INC	ASPHALT	2,488.80
STREET SMART ASPHALT TECHNOLOGIES LLC	ASPHALT	1,536.15
SUPERIOR ASPHALT MATERIAL LLC	ASPHALT	663.00
WASTE MANAGEMENT	DUMP FEES	4,987.87
Total Org: 17031723 - Street & Sidewalk Maintenance		\$9,891.82
Org: 17032740 - Forestry Operations		
COLTHARPS SALES & SERVICE	SAW REPAIR, BLOWER PARTS	165.96
Total Org: 17032740 - Forestry Operations		\$165.96
Org: 17032741 - Public Grounds		
CREEKSIDE HOMEOWNERS ASSO	REIMB-MAILBOX	90.00
DOTY NURSERIES LLC	PLANTINGS	1,250.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	135.37
RUSSO POWER EQUIPMENT	MOWER BLADES	95.88
WHEATON MULCH INC	MULCH	264.00
WW GRAINGER INC	SAW BLADES	87.85
Total Org: 17032741 - Public Grounds		\$1,923.10
Org: 17032742 - Streams Subdivision Maint		
CREEKSIDE HOMEOWNERS ASSO	RETENTION POND MAINTENANCE	3,740.00
Total Org: 17032742 - Streams Subdivision Maint		\$3,740.00
Org: 18020000 - Local Admin Adjudication		
DACRA ADJUDICATION SYSTEMS DBA DACRA TECH LLC	ADJUDICATION MAILING SERVICES-APRIL	699.20
Total Org: 18020000 - Local Admin Adjudication		\$699.20
Org: 18050130 - Senior Citizens Programs		
PACE	RIDE DUPAGE-MARCH	8,609.57
Total Org: 18050130 - Senior Citizens Programs		\$8,609.57
Org: 18050140 - Municipal Band		
BRUCE MOSS	CONDUCTOR SALARY	13,625.00
CHRISTINA WALLBRUCH	LIBRARIAN SALARY	650.00
DARYL BEESE	WEB DESIGNER SALARY	350.00
DONALD CAVALLI	BUSINESS MANAGER SALARY	800.00
FRIEDMANN COMMUNICATIONS	ANNOUNCER SALARY	1,900.00
GAIL SONKIN	MEDIA RELATIONS MANAGER SALARY	450.00
GARTH ANDERSON	PERSONNEL MANAGER SALARY	1,250.00
JESSICA SILETZKY	MULTI MEDIA MANAGER SALARY	500.00
NANCY FLANAGAN	LIBRARIAN SALARY	650.00
STEVE KLAUS	GENERAL MANAGER SALARY	1,250.00
Total Org: 18050140 - Municipal Band		\$21,425.00
Total Fund: 100 - General Fund		\$415,183.04
Fund: 232 - State Forfeiture Fund		
Org: 23280010 - State Article36 Seizure Expens		
GOLF & BUSSE TOWING	POLICE TOWING CHARGES	140.00

Vendor Name	Description	Amount
Total Org: 23280010 - State Article36 Seizure Expens		\$140.00
Total Fund: 232 - State Forfeiture Fund		\$140.00
Fund: 257 - SSA 8 Downtown Fund		
Org: 25740010 - SSA 8 Downtown Economic Dev		
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	38,982.34
Total Org: 25740010 - SSA 8 Downtown Economic Dev		\$38,982.34
Total Fund: 257 - SSA 8 Downtown Fund		\$38,982.34
Fund: 300 - Debt Service Fund		
Org: 30000010 - Debt Service Expenditures		
US BANK	2018A G.O. BONDS INTEREST	151,800.75
ZIONS BANCORPORATION, NATIONAL ASSOCIATION	2021 G.O. BONDS INTEREST	469,751.95
Total Org: 30000010 - Debt Service Expenditures		\$621,552.70
Total Fund: 300 - Debt Service Fund		\$621,552.70
Fund: 400 - Capital Projects Fund		
Org: 40085010 - Capital Projects Expense		
HDR ENGINEERING INC	ENGINEERING SERVICES-MANCHESTER BRIDGE REHAB	698.68
MDS TECHNOLOGIES INC	PAVEMENT CONDITION ASSESSMENT	5,962.50
NORA VELARDE	REIMB-SIDEWALK REPLACEMENT PROGRAM	1,012.50
Total Org: 40085010 - Capital Projects Expense		\$7,673.68
Total Fund: 400 - Capital Projects Fund		\$7,673.68
Fund: 410 - 2018 G.O. Bond Fund		
Org: 41085010 - 2018 G.O. Bond Expense		
AMAZON.COM LLC	OUTLET COVERS	699.38
Total Org: 41085010 - 2018 G.O. Bond Expense		\$699.38
Total Fund: 410 - 2018 G.O. Bond Fund		\$699.38
Fund: 500 - Water Fund		
Org: 50007000 - Water Revenue		
JOHN MARQUEZ	REF PERMIT-1906 ILLINOIS	150.00
Total Org: 50007000 - Water Revenue		\$150.00
Org: 50055045 - Water Building Maintenance		
ACE APPLIANCE REPAIR	WASHER REPAIRS	85.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-MAY	34.58
FOX TOWN PLUMBING INC	BACKFLOW TESTING	275.00
NICOR GAS	GAS	81.24
NICOR GAS	GAS	99.22
NICOR GAS	GAS	345.14
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	472.50
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	1,080.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	98.77

Vendor Name	Description	Amount
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	413.27
Total Org: 50055045 - Water Building Maintenance		\$2,984.72
Org: 50070010 - Water Administrative		
AMERICAN WATER WORKS ASSOCIATION	WATER TRAINING	216.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	35.55
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	291.19
BEST WESTERN	CONFERENCE EXPENSES	611.52
BP	CONFERENCE EXPENSES	32.86
COMCAST	MONTHLY PHONE SERVICE	24.70
KENNY'S WESTSIDE PUB	CONFERENCE EXPENSES	40.74
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING-MAY	1,658.69
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE	3,942.70
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	180.05
VERIZON WIRELESS SERVICES LLC	MONTHLY SCADA SERVICE	433.23
Total Org: 50070010 - Water Administrative		\$7,467.23
Org: 50070220 - Water Distribution		
BLACKBURN MANUFACTURING COMPANY	LOCATE FLAGS	912.50
CONSERV FS INC	LANDSCAPE SUPPLIES	529.00
CORE & MAIN LP	HYDRANT SAMPLING STATIONS	2,807.50
DAVID CLARK COMPANY INC	HEADSET REPAIRS	73.00
HINES BUILDING SUPPLY	LUMBER	412.50
HINES BUILDING SUPPLY	LUMBER	999.10
HOME DEPOT CREDIT SERVICE	COUPLINGS	51.20
MID AMERICAN WATER INC	BRASS COUPLINGS	1,456.55
MID AMERICAN WATER INC	BRASS COUPLINGS	4,217.45
SUPERIOR ASPHALT MATERIAL LLC	ASPHALT	2,011.00
VCNA PRAIRIE LLC	CONCRETE	709.00
DBA PRAIRIE MATERIAL		
VCNA PRAIRIE LLC	CONCRETE	1,127.19
DBA PRAIRIE MATERIAL		
VCNA PRAIRIE LLC	CONCRETE	1,307.38
DBA PRAIRIE MATERIAL		
VCNA PRAIRIE LLC	CONCRETE	1,315.38
DBA PRAIRIE MATERIAL		
VCNA PRAIRIE LLC	CONCRETE	1,477.06
DBA PRAIRIE MATERIAL		
VIKING BROS INC	GRAVEL	290.41
ZIEBELL WATER SERVICE PRODUCTS INC	REPAIR CLAMP	622.93
ZIEBELL WATER SERVICE PRODUCTS INC	REPAIR CLAMPS	283.30
Total Org: 50070220 - Water Distribution		\$20,602.45
Org: 50070230 - Water Supply		
AMAZON.COM LLC	REPAIR PARTS	33.35
AMAZON.COM LLC	REPAIR VALVES RETURNED	-36.97
COMMONWEALTH EDISON	ELECTRICITY	225.88
COMMONWEALTH EDISON	ELECTRICITY	452.84
COMMONWEALTH EDISON	ELECTRICITY	1,433.21
DUPAGE WATER COMMISSION	OPERATION & MAINTENANCE COSTS-APRIL	622,318.62
HAWKINS INC	CHLORINE	50.00
Total Org: 50070230 - Water Supply		\$624,476.93

Vendor Name	Description	Amount
Total Fund: 500 - Water Fund		\$655,681.33
Fund: 510 - Sanitary Sewer Fund		
Org: 51070010 - Sanitary Sewer Administrative		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	87.00
COMCAST	MONTHLY PHONE SERVICE	8.23
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING-MAY	829.35
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE	1,971.35
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	56.38
Total Org: 51070010 - Sanitary Sewer Administrative		\$2,952.31
Org: 51070420 - Sanitary Sewer Maintenance		
AMAZON.COM LLC	CART	203.39
AMAZON.COM LLC	CLEANER SPRAY	31.98
AMAZON.COM LLC	COUPLER	58.25
AMAZON.COM LLC	HARDWARE SUPPLIES	27.50
AMAZON.COM LLC	LEVELING RAKE	149.99
AMAZON.COM LLC	TOW RING LOCK	114.46
AMAZON.COM LLC	WHEEL CHOCKS	54.99
BLACKBURN MANUFACTURING COMPANY	LOCATE FLAGS	456.25
COMMONWEALTH EDISON	ELECTRICITY	56.27
EMILY BAGINSKI	REIMB-SANITARY SEWER	12,333.75
FERGUSON	SUMP PUMP	251.25
HOME DEPOT CREDIT SERVICE	CHECK VALVE, ADAPTER	14.41
HOME DEPOT CREDIT SERVICE	DUCT TAPE	6.98
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	26.84
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	90.78
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES RETURNED	-5.97
METROPOLITAN INDUSTRIES INC	LIFT STATION REPAIR #2	10,358.00
NEENAH FOUNDRY COMPANY	FRAMES, LIDS	1,404.00
NICOR GAS	GAS	88.74
NICOR GAS	GAS	45.83
NICOR GAS	GAS	53.11
NICOR GAS	GAS	144.31
PLOTE CONSTRUCTION INC	ASPHALT	600.00
SUPERIOR ASPHALT MATERIAL LLC	ASPHALT	253.90
UNITED STATES PLASTIC CORP	BREAKER VALVE	133.54
VCNA PRAIRIE LLC	CONCRETE	354.50
DBA PRAIRIE MATERIAL		
Total Org: 51070420 - Sanitary Sewer Maintenance		\$27,307.05
Org: 51085000 - SanitarySewer Capital Projects		
RJN GROUP INC	BASINS 3 & 4 DISCHARGE REPLACEMENT	2,855.00
Total Org: 51085000 - SanitarySewer Capital Projects		\$2,855.00
Total Fund: 510 - Sanitary Sewer Fund		\$33,114.36
Fund: 515 - Storm Sewer Fund		
Org: 51570010 - Storm Sewer Administrative		

Vendor Name	Description	Amount
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	87.00
COMCAST	MONTHLY PHONE SERVICE	8.23
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING-MAY	829.35
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE	1,971.35
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	56.38
Total Org: 51570010 - Storm Sewer Administrative		\$2,952.31
 Org: 51570440 - Storm Sewer Maintenance		
BLACKBURN MANUFACTURING COMPANY	LOCATE FLAGS	456.83
LOLA'S TRUCK WASH	TRUCK WASH	94.00
NATALE PANZECA	YARD FLOODING IMPROVEMENT PROGRAM	5,000.00
SUPERIOR ASPHALT MATERIAL LLC	ASPHALT	302.10
VIKING BROS INC	GRAVEL	400.20
Total Org: 51570440 - Storm Sewer Maintenance		\$6,253.13
 Org: 51585000 - Storm Sewer Capital Projects		
CORE & MAIN LP	MANHOLE BOOTS	1,618.00
HILTI INCORPORATED	CORE MACHINE SHELLS	285.86
HOME DEPOT CREDIT SERVICE	CONCRETE BLOCKS	236.40
VIKING BROS INC	GRAVEL	1,380.17
VIKING BROS INC	GRAVEL	1,445.59
Total Org: 51585000 - Storm Sewer Capital Projects		\$4,966.02
 Total Fund: 515 - Storm Sewer Fund		\$14,171.46
 Fund: 520 - Parking Fund		
Org: 52030000 - Commuter Parking		
AMAZON.COM LLC	HARDWARE SUPPLIES	126.95
AMAZON.COM LLC	UNIFORM ALLOWANCE	82.57
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	83.55
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-MAY	69.16
FOX TOWN PLUMBING INC	PLUMBING REPAIRS	1,021.88
MENARDS INC	HARDWARE SUPPLIES	2.98
NICOR GAS	GAS	94.19
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	74.27
Total Org: 52030000 - Commuter Parking		\$1,555.55
 Org: 52040000 - Downtown Parking		
AMAZON.COM LLC	HARDWARE SUPPLIES	34.65
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.23
CDW GOVERNMENT INC	PRINTER	366.40
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-MAY	40.00
COMCAST	MONTHLY PHONE SERVICE	12.35
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	8.28
NAPERVILLE RUNNING COMPANY	UNIFORM ALLOWANCE	135.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	270.00
Total Org: 52040000 - Downtown Parking		\$908.91
 Total Fund: 520 - Parking Fund		\$2,464.46

Vendor Name	Description	Amount
Fund: 600 - Fleet Services Fund		
Org: 60070647 - Fleet Services Expense		
AL WARREN OIL CO INC	DIESEL EXHAUST FLUID	512.40
ALTORFER INDUSTRIES INC	OIL LEAK REPAIR #154	2,254.96
ALTORFER INDUSTRIES INC	SWITCHES #148	674.72
AMAZON.COM LLC	BUFFERING SOLUTION	15.40
AMAZON.COM LLC	CEMENT	15.80
AMAZON.COM LLC	COIL, FILTER #125	46.30
AMAZON.COM LLC	COIL, KIT, FILTERS	64.87
AMAZON.COM LLC	CONTROLLER #49	79.99
AMAZON.COM LLC	CONTROLLER #49	155.52
AMAZON.COM LLC	DIGITAL OIL METER #12	310.00
AMAZON.COM LLC	FILTER	84.33
AMAZON.COM LLC	FUEL PUMP	59.99
AMAZON.COM LLC	INJECTOR KIT	41.98
AMAZON.COM LLC	MARKER LIGHTS	16.96
AMAZON.COM LLC	REPAIR KIT	26.68
AMAZON.COM LLC	SEPARATOR KIT	35.99
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	89.54
BLACKJACK TIRE SUPPLIES INC	GAUGES	19.59
CHICAGO PARTS & SOUND LLC	ALTERNATOR #357	482.37
CHICAGO PARTS & SOUND LLC	BATTERIES	821.22
CHICAGO PARTS & SOUND LLC	CORE CREDITS	-51.00
CHICAGO PARTS & SOUND LLC	SHOCK ABSORBERS #357	174.94
CINTAS CORP	UNIFORM SERVICE, TOWELS	14.80
CINTAS CORP	UNIFORM SERVICE, TOWELS	67.73
CINTAS CORP	UNIFORM SERVICE, TOWELS	82.86
CLARK DIETZ INC	ENGINEERING SERVICES-FUEL ISLAND RENOVATION	1,365.00
COMCAST	MONTHLY PHONE SERVICE	12.35
HAGGERTY FORD	BUMPERS #943	9.84
HAGGERTY FORD	CABLE, CIRCUIT BOARD #300	78.98
HAGGERTY FORD	CAMERA #363	34.25
HAGGERTY FORD	CONTROL MODULE REPLACEMENT #300	670.45
HAGGERTY FORD	GASKET #362	20.13
HAGGERTY FORD	GASKET RETURNED	-1.37
HAGGERTY FORD	HOSES #362	220.00
HAGGERTY FORD	LAMP ASSEMBLY #356	1,100.00
HAGGERTY FORD	RADIATOR #357	258.28
HAGGERTY FORD	RINGS #25	5.44
HAGGERTY FORD	SEALS #25	64.90
HAGGERTY FORD	SEPARATOR, GASKET	137.00
HAGGERTY FORD	SHOCK ABSORBERS, NUTS, BOLTS #356	243.24
HAGGERTY FORD	TANK #362	87.58
HAGGERTY FORD	V-BELT #85	33.76
HAGGERTY FORD	VALVE #45	44.22
HOME DEPOT CREDIT SERVICE	EXTENSION POLE	53.97
IL STATE TOLL HIGHWAY AUTHORITY	I-PASS REPLENISHMENT	25.00
JX ENTERPRISES INC	BRACKET RETURNED	-168.99
JX ENTERPRISES INC	CORE CREDITS	-343.46
JX ENTERPRISES INC	SEAL, COVER, SCREWS, CLAMPS #52	360.79

Vendor Name	Description	Amount
JX ENTERPRISES INC	SHIELD #52	6.39
JX ENTERPRISES INC	WATER PUMP #85	148.11
KELLER-HEARTT OIL CO INC	GREASE	651.20
LAWSON PRODUCTS INC	ADHESIVE, THREADLOCKER, SANDING DISCS	54.43
LIFTPARTSWAREHOUSE.COM	GASKET #191	22.99
MACQUEEN EQUIPMENT LLC	ACTUATOR #922	40.40
DBA MACQUEEN EMERGENCY GROUP		
MACQUEEN EQUIPMENT LLC	CUSHION #930	684.48
DBA MACQUEEN EMERGENCY GROUP		
MCMASTER-CARR SUPPLY CO	PINS	57.41
NAPA AUTO & TRUCK PARTS	ALTERNATOR #357	374.41
NAPA AUTO & TRUCK PARTS	ALTERNATOR, BELT, TENSIONER #357	471.90
NAPA AUTO & TRUCK PARTS	BRAKE PADS #25	55.47
NAPA AUTO & TRUCK PARTS	BRAKE PADS, ROTORS #25	295.03
NAPA AUTO & TRUCK PARTS	BULBS	3.50
NAPA AUTO & TRUCK PARTS	CONNECTORS	33.06
NAPA AUTO & TRUCK PARTS	CONTROL ARM #334	169.58
NAPA AUTO & TRUCK PARTS	FILTERS	105.76
NAPA AUTO & TRUCK PARTS	FILTERS, LAMP, HUB CAP, OIL	26.32
NAPA AUTO & TRUCK PARTS	FILTERS, LAMP, HUB CAP, OIL	333.83
NAPA AUTO & TRUCK PARTS	OIL SEAL	12.66
NAPA AUTO & TRUCK PARTS	SEALS #25	113.06
NAPA AUTO & TRUCK PARTS	SEALS, FILTERS	110.90
NAPA AUTO & TRUCK PARTS	SPARK PLUGS, OIL PAN, GASKET, HOSE, RADIATOR	420.97
NAPA AUTO & TRUCK PARTS	SPRING BRAKE, BRAKE KITS, FILTERS, SPARK PLUGS	1,065.65
NAPA AUTO & TRUCK PARTS	TAPE #923	7.88
NAPA AUTO & TRUCK PARTS	WATER PUMP #85	150.73
NAPA AUTO & TRUCK PARTS	WHEEL STUDS #55	35.23
PATSON INC	WHEEL STUDS, FLANGE NUTS #55	107.76
DBA TRANSCHICAGO TRUCK GROUP		
PETROCHOICE LLC	OIL, ANTIFREEZE	1,462.83
PRIORITY PRODUCTS INC	PINS, CABLE TIES	38.73
PRIORITY PRODUCTS INC	PINS, FUSES, HEAT SHRINK, BITS, CONNECTORS	81.73
SECRETARY OF STATE	REPLACEMENT PLATES	21.00
STANDARD EQUIPMENT CO	BRAKE PADS, ROTORS #16	2,976.86
THE LUBRICANT STORE	OIL	215.96
WALL STREET JOURNAL	SUBSCRIPTION RENEWAL	4.00
Total Org: 60070647 - Fleet Services Expense		\$20,769.52
Total Fund: 600 - Fleet Services Fund		\$20,769.52
Fund: 620 - Liability Insurance Fund		
Org: 62020010 - Liability Insurance Expense		
ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC	WORKERS COMP-2022/23 AUDIT PREMIUM	8,318.00
CCMSI-CLAIMS	GENERAL LIABILITY CLAIMS EXPENSES	1,918.58
CCMSI-CLAIMS	WORKERS' COMP CLAIMS EXPENSES	1,365.19
CCMSI-CLAIMS	WORKERS' COMP CLAIMS EXPENSES	3,657.54
LIBERTY MUTUAL INSURANCE COMPANY	TREASURERS BOND	1,840.00
NOTARY PUBLIC ASSOC	NOTARY PUBLIC TRAINING	49.00
Total Org: 62020010 - Liability Insurance Expense		\$17,148.31

Vendor Name	Description	Amount
Total Fund: 620 - Liability Insurance Fund		\$17,148.31
Fund: 630 - Health Insurance Fund		
Org: 63020010 - Health Insurance Expense		
WAGEWORKS INC	FLEX PLAN FEES-MAY	423.56
Total Org: 63020010 - Health Insurance Expense		\$423.56
Total Fund: 630 - Health Insurance Fund		\$423.56
Fund: 640 - Capital Equipment Rplcmnt Fund		
Org: 64000010 - Capital Equip Replace Expense		
ALLIANCE DISTRIBUTION HOLDINGS INC	DRYER REPLACEMENT	1,308.00
DBA ALLIANCE LAUNDRY SYSTEMS DISTRIBUTI		
APPLIED CONCEPTS INC	RADARS	6,595.00
DBA STALKER RADAR		
CORPORATE CONCEPTS INC	POLICE RENOVATIONS-FURNITURE	138,608.50
Total Org: 64000010 - Capital Equip Replace Expense		\$146,511.50
Total Fund: 640 - Capital Equipment Rplcmnt Fund		\$146,511.50
Fund: 641 - Technology Replacement Fund		
Org: 64130010 - Technology Replacement Expense		
CDS OFFICE TECHNOLOGIES	DOCKING STATION	805.00
DBA CDS OFFICE SYSTEMS		
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	999.97
Total Org: 64130010 - Technology Replacement Expense		\$1,804.97
Total Fund: 641 - Technology Replacement Fund		\$1,804.97
Fund: 642 - Building Renewal Fund		
Org: 642 - Building Renewal Fund		
OSTRANDER CONSTRUCTION INC	POLICE RENOVATIONS RETAINAGE	29,000.00
OSTRANDER CONSTRUCTION INC	POLICE RENOVATIONS RETAINAGE	29,279.90
Total Org: 642 - Building Renewal Fund		\$58,279.90
Org: 64255010 - Building Renewal Expenses		
OSTRANDER CONSTRUCTION INC	POLICE RENOVATIONS	13,174.65
Total Org: 64255010 - Building Renewal Expenses		\$13,174.65
Total Fund: 642 - Building Renewal Fund		\$71,454.55
Total Warrants		\$2,047,775.16