

City of Wheaton, IL
Warrant Report
Warrant Number: 877
Warrant Date: 8/5/2024

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		
EVERCLEAN CW LLC 10	REF ESCROW-20 E LOOP	3,500.00
EVERMORE HOMES LTC	REF ESCROW-1503 HARWARDEN	3,500.00
PAULIUS SILIUNAS	REF ESCROW-502 N BLANCHARD	500.00
WATERMAN BROS CONSTRUCTION	REF ESCROW-316 W HARRISON	1,000.00
WHEATON COLLEGE	REF ESCROW-603 N IRVING	10,000.00
WHEATON MASONIC TEMPLE ASSOC	REF ESCROW-120 W WESLEY	500.00
Total Org: 100 - General Fund		\$19,000.00
Org: 10459900 - Engineering Revenue		
WATERMAN BROS CONSTRUCTION	REF PERMIT-316 W HARRISON	150.00
Total Org: 10459900 - Engineering Revenue		\$150.00
Org: 11000010 - Mayor and City Council		
ALTIRO WHEATON NUEVA ERA LLC	4TH OF JULY PARADE	2,500.00
ALTIRO WHEATON NUEVA ERA LLC	FRIDA DESTINATION	4,000.00
AWARDS & FINE GIFTS INC	DMMC AWARD	200.85
COMCAST	MONTHLY PHONE SERVICE	28.71
MUNICIPAL CLERKS OF DUPAGE COUNTY	ANNUAL MEMBERSHIP DUES	20.00
MUNICIPAL CLERKS OF DUPAGE COUNTY	MEETING EXPENSES	35.00
OFFICE DEPOT	OFFICE SUPPLIES	59.07
Total Org: 11000010 - Mayor and City Council		\$6,843.63
Org: 11212000 - Boards and Commissions		
ILLINOIS STATE POLICE	LIQUOR LICENSE FEES-JUNE	56.50
INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC	FIRE CANDIDATE TESTING	5,315.00
KEVIN W SHAUGHNESSY	POLICE CANDIDATE TESTING	250.00
DBA SHAUGHNESSY & ASSOCIATES		
KEVIN W SHAUGHNESSY	POLICE CANDIDATE TESTING	5,750.00
DBA SHAUGHNESSY & ASSOCIATES		
PATRICK DYER JALEA	ART WALL	1,000.00
Total Org: 11212000 - Boards and Commissions		\$12,371.50
Org: 11500010 - City Manager's Office		
AMAZON.COM LLC	OFFICE SUPPLIES	7.55
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	126.57
CHATGPT	SUBSCRIPTION RENEWAL	20.00
COMCAST	MONTHLY PHONE SERVICE	24.61
ILCMA	ANNUAL MEMBERSHIP DUES	497.00

Vendor Name	Description	Amount
Total Org: 11500010 - City Manager's Office		\$675.73
 Org: 11700010 - Legal Services		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.19
Total Org: 11700010 - Legal Services		\$42.19
 Org: 12000010 - Finance		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.19
COMCAST	MONTHLY PHONE SERVICE	61.53
ESMARTPAYROLL	941 E-FILE FEES	7.45
FOSTER & FOSTER CONSULTING ACTUARIES INC DBA FOSTER & FOSTER INC	OPEB ACTUARIAL REPORT	1,100.00
GOVOLUTION LLC	CREDIT CARD FEES-JUNE	712.98
GOV'T FINANCE OFF ASSOC	2023 ACFR REVIEW FEE	610.00
IL FIRE SERVICE ADMIN PRO	COST REPORTING TRAINING	20.00
MARQUETTE ASSOCIATES INC	INVESTMENT CONSULTING SERVICES	7,500.00
OFFICE DEPOT	OFFICE SUPPLIES	51.12
OFFICE DEPOT	OFFICE SUPPLIES	67.30
PAYMENTECH LLC	CREDIT CARD FEES-JUNE	586.35
PAYMENTECH LLC	CREDIT CARD FEES-JUNE	1,886.03
PAYMENTECH LLC	CREDIT CARD FEES-JUNE	3,809.06
PAYMENTECH LLC	CREDIT CARD FEES-JUNE	6,431.86
QUADIENT LEASING USA INC	POSTAGE INK	220.40
SIKICH CPA LLC	2023 AUDIT SERVICES	3,680.00
UNITED STATES POSTAL SERV	PO BOX 727 ANNUAL RENEWAL FEE	610.00
Total Org: 12000010 - Finance		\$27,396.27
 Org: 12500010 - Human Resources		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.19
CHECKR INC	BACKGROUND CHECKS	168.11
COMCAST	MONTHLY PHONE SERVICE	12.31
ICMA	EMPLOYMENT AD	150.00
IGFOA	EMPLOYMENT AD	250.00
INDEED	EMPLOYMENT AD	377.85
Total Org: 12500010 - Human Resources		\$1,000.46
 Org: 13000015 - Information Technology		
AMAZON.COM LLC	ADAPTER	32.88
AMAZON.COM LLC	ADAPTERS	59.00
AMAZON.COM LLC	CELL PHONE CASE	24.91
AMAZON.COM LLC	CELL PHONE CASES	60.24
AMAZON.COM LLC	COMPUTER CABLES	121.93
AMAZON.COM LLC	IPAD CASE	139.95
AMAZON.COM LLC	OFFICE SUPPLIES	35.98
AMAZON.COM LLC	OFFICE SUPPLIES	139.95
AT&T	MONTHLY INTERNET SERVICE	969.70
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	173.85
CBT NUGGETS LLC	SUBSCRIPTION RENEWAL	59.00

Vendor Name	Description	Amount
CDW GOVERNMENT INC	BACK UP SOFTWARE	3,530.28
CDW GOVERNMENT INC	TONER	69.42
CDW GOVERNMENT INC	TONER	84.25
CHATGPT	SUBSCRIPTION RENEWAL	20.00
COMCAST	MONTHLY DATA NETWORK SERVICE	1,265.34
COMCAST	MONTHLY PHONE SERVICE	36.91
DUO SECURITY LLC	SUBSCRIPTION RENEWAL	30.00
GMIS INTERNATIONAL	ANNUAL MEMBERSHIP DUES	350.00
IREPAIR & ACCESSORIES	IPAD REPAIRS	120.00
LOGIFORMS.COM	SUBSCRIPTION RENEWAL	54.95
TYLER TECHNOLOGIES INC	VENDOR ACCESS	1,425.00
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	36.01
Total Org: 13000015 - Information Technology		\$8,839.55

Org: 13500015 - Communications

3CMA	AWARD ENTRY	105.00
ADOBE INC	SUBSCRIPTION RENEWAL	54.99
AMAZON.COM LLC	OFFICE SUPPLIES	93.17
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	84.38
CHICAGO TRIBUNE	SUBSCRIPTION RENEWAL	68.00
COMCAST	MONTHLY PHONE SERVICE	20.51
STAPLES	AV ADAPTER	80.00
TARGET CORPORATION	MEETING EXPENSES	18.47
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	36.01
WHEATON CHAMBER OF COMMERCE	MEETING EXPENSES	35.00

Total Org: 13500015 - Communications **\$595.53**

Org: 14000010 - Planning & Economic Develop

AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.19
COMCAST	MONTHLY PHONE SERVICE	8.20
PADDOCK PUBLICATIONS	PUBLIC NOTICE	644.00

Total Org: 14000010 - Planning & Economic Develop **\$694.39**

Org: 14500010 - Engineering

AMAZON.COM LLC	OFFICE SUPPLIES	78.82
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	32.91
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	320.70
COMCAST	MONTHLY PHONE SERVICE	32.82
DUPAGE COUNTY RECORDER	RECORDING FEES	57.00
DUPAGE COUNTY RECORDER	RECORDING FEES	95.00
DUPAGE COUNTY RECORDER	RECORDING FEES	513.00
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	36.01

Total Org: 14500010 - Engineering **\$1,166.26**

Org: 15000010 - Building and Code Enforcement

AT&T MOBILITY	MONTHLY CELLULAR SERVICE	19.92
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	131.66

Vendor Name	Description	Amount
COMCAST	MONTHLY PHONE SERVICE	41.02
OFFICE DEPOT	OFFICE SUPPLIES	-12.49
OFFICE DEPOT	OFFICE SUPPLIES	21.48
OFFICE DEPOT	OFFICE SUPPLIES	183.45
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION	MONTHLY ACCESS FEES-JUNE	125.00
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	216.06
Total Org: 15000010 - Building and Code Enforcement		\$726.10

Org: 15540000 - Buildings & Grounds

AMAZON.COM LLC	HARDWARE SUPPLIES	35.88
AMAZON.COM LLC	OFFICE SUPPLIES	13.59
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	84.38
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-JULY	103.83
COMCAST	MONTHLY PHONE SERVICE	16.41
ECO CLEAN MAINTENANCE	MONTHLY CLEANING SERVICES-JULY	2,294.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	6.47
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	54.95
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	108.65
NICOR GAS	GAS	140.02
SAM'S CLUB	COFFEE RETURNED	-43.96
SAM'S CLUB	KITCHEN SUPPLIES	99.98
SAM'S CLUB	KITCHEN SUPPLIES	178.84
SAM'S CLUB	KITCHEN SUPPLIES	219.80
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	310.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	453.12
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	1,293.03
WHEATON SANITARY DISTRICT	CONVENIENCE FEE	1.50
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	49.76
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	66.10

Total Org: 15540000 - Buildings & Grounds	\$5,486.35
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Org: 15540020 - Police Station Maintenance

ABT ELECTRONICS INC	REFRIGERATOR REPLACEMENT	1,198.00
ABT ELECTRONICS INC	WASHING MACHINE REPLACEMENT	489.00
AMAZON.COM LLC	FILTERS	127.86
AMAZON.COM LLC	HARDWARE SUPPLIES	325.88
AMAZON.COM LLC	HVAC SUPPLIES	109.49
AMAZON.COM LLC	OFFICE SUPPLIES	154.97
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-JULY	34.58
ECO CLEAN MAINTENANCE	MONTHLY CLEANING SERVICES-JULY	3,198.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	46.87
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	71.87
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	81.18
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	109.39
MENARDS INC	HARDWARE SUPPLIES	-27.86
MENARDS INC	HARDWARE SUPPLIES	96.25
MENARDS INC	HARDWARE SUPPLIES	251.52

Vendor Name	Description	Amount
SAM'S CLUB	KITCHEN SUPPLIES	104.58
SAM'S CLUB	KITCHEN SUPPLIES	130.76
SAM'S CLUB	KITCHEN SUPPLIES	145.80
SAM'S CLUB	KITCHEN SUPPLIES	146.60
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	405.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	450.88
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	1,047.40
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	172.29
Total Org: 15540020 - Police Station Maintenance		\$8,870.31
Org: 15540031 - Fire Station #38 Maintenance		
AMAZON.COM LLC	COFFEE SUPPLIES	24.51
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-JULY	34.58
ENGRAVING, AWARDS & GIFTS	HONOR GUARD AWARDS	936.98
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	21.82
WEBMARC DOORS	DOOR REPAIRS	322.50
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	148.32
Total Org: 15540031 - Fire Station #38 Maintenance		\$1,488.71
Org: 15540032 - Fire Station #39 Maintenance		
AMAZON.COM LLC	COFFEE SUPPLIES	24.51
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-JULY	34.58
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	-24.48
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	-19.46
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	61.16
MENARDS INC	HARDWARE SUPPLIES	10.85
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	1,363.79
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	78.35
Total Org: 15540032 - Fire Station #39 Maintenance		\$1,529.30
Org: 15540033 - Fire Station #37 Maintenance		
AMAZON.COM LLC	COFFEE SUPPLIES	24.51
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-JULY	34.58
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	10.34
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	50.94
WEBMARC DOORS	DOOR REPAIRS	2,998.65
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	85.17
Total Org: 15540033 - Fire Station #37 Maintenance		\$3,204.19
Org: 15540040 - PW Building Maintenance		
AMAZON.COM LLC	OFFICE SUPPLIES	13.59
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-JULY	34.58
E NORMAN SECURITY SYSTEMS INC	DUCT SMOKE DETECTOR REPAIRS	133.00
ECO CLEAN MAINTENANCE	MONTHLY CLEANING SERVICES-JULY	944.00
GRAYBAR ELECTRIC CO INC	LIGHT BULBS	70.00
GRAYBAR ELECTRIC CO INC	SURGE PROTECTOR	76.05
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	46.62

Vendor Name	Description	Amount
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	48.46
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	71.43
MENARDS INC	HARDWARE SUPPLIES	71.47
PERFORMANCE CHEMICAL & SUPPLY INC	WATER CHEMICALS	127.71
SAM'S CLUB	COFFEE	39.92
SAM'S CLUB	KITCHEN SUPPLIES	130.76
SAM'S CLUB	KITCHEN SUPPLIES	146.60
WEBMARC DOORS	DOOR REPAIRS	193.50
WEBMARC DOORS	GATE REPAIRS	193.50
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	147.78
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	372.42
Total Org: 15540040 - PW Building Maintenance		\$2,861.39

Org: 16010020 - Police Administrative

AXON ENTERPRISE INC	CAMERA VIDEO SUPPORT	11,640.00
COLLEGE OF DUPAGE	POLICE TRAINING	52.50
COMCAST	MONTHLY CABLE SERVICE	52.55
FLOCK GROUP INC DBA FLOCK SAFETY	ALPR CAMERA LEASE	6,250.00
HOME DEPOT CREDIT SERVICE	CABINETS	4,756.88
HOME DEPOT CREDIT SERVICE	STORAGE SYSTEM	304.99
NAPCO STEEL INCORPORATED	STEEL	145.00
RUTHS ROSES	FLOWERS	78.99
UNITED STATES POSTAL SERV	POSTAGE	13.65
UNITED STATES POSTAL SERV	POSTAGE	34.60
Total Org: 16010020 - Police Administrative		\$23,329.16

Org: 16050220 - Police Support Services

AT&T MOBILITY	MONTHLY CELLULAR SERVICE	11.85
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	2,269.14
BATTERIES PLUS	BATTERIES	91.50
COMCAST	MONTHLY PHONE SERVICE	415.46
DU-COMM	QUARTERLY FACILITY LEASE	9,643.25
DU-COMM	QUARTERLY SHARES	238,418.50
GALL'S LLC	UNIFORM ALLOWANCE	42.17
MEDPRO WASTE DISPOSAL LLC	MEDICAL WASTE DISPOSAL	34.73
OFFICE DEPOT	OFFICE SUPPLIES	50.69
OFFICE DEPOT	OFFICE SUPPLIES	126.30
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	87.00
SSM HEALTH CARE GROUP DBA SLUCARE PHYSICIAN GROUP	DUI TESTING	690.30
Total Org: 16050220 - Police Support Services		\$251,880.89

Org: 16052020 - Police Investigative Services

AUTO ZONE	CLEANING SUPPLIES	28.48
COMCAST	MONTHLY INTERNET SERVICE	139.90
ILLINOIS PUBLIC SAFETY AGENCY NETWORK	COMPUTER SOFTWARE	696.00
KEVIN FREEMAN	REIMB-TRAINING EXPENSES	45.42

Vendor Name	Description	Amount
MCDONALD'S	PRISONER MEAL	13.74
RELX INC	INVESTIGATIVE SOFTWARE	441.00
DBA LEXISNEXIS RISK SOLUTIONS		
SURVEYMONKEY.COM	SURVEYS	99.00
T-MOBILE USA INC	SEARCH WARRANT FEES	250.00
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	36.01
Total Org: 16052020 - Police Investigative Services		\$1,749.55

Org: 16053020 - Traffic Patrol Services

ACTION SCREEN PRINT INC	JUNIOR POLICE OFFICER STICKERS	901.25
AMAZON.COM LLC	ARMORY SUPPLIES	78.60
AMAZON.COM LLC	COPS & BOBBERS SUPPLIES	-20.97
AMAZON.COM LLC	COPS & BOBBERS SUPPLIES	42.33
AMAZON.COM LLC	COPS & BOBBERS SUPPLIES	197.21
AMAZON.COM LLC	JUNIOR POLICE ACADEMY SUPPLIES	25.98
AMAZON.COM LLC	OFFICE SUPPLIES	37.99
AMAZON.COM LLC	OFFICE SUPPLIES	49.48
AMAZON.COM LLC	UNIFORM ALLOWANCE	22.98
AMAZON.COM LLC	UNIFORM ALLOWANCE	74.60
AMAZON.COM LLC	UNIFORM ALLOWANCE	163.18
AMAZON.COM LLC	UNIFORM ALLOWANCE	196.94
AMY GREEN	REIMB-TRAINING EXPENSES	29.00
BRIAN WAGNER	REIMB-TRAINING EXPENSES	22.27
CASEY'S GENERAL STORE	COPS & BOBBERS EXPENSES	17.97
CLUEDIN ESCAPE ROOMS	JUNIOR POLICE ACADEMY EXPENSES	260.00
CRYSTAL MIROBALLI	REIMB-TRAINING EXPENSES	116.72
DOLLAR TREE	NEIGHBORHOOD ROLL CALL EXPENSES	17.50
DOMINOS PIZZA	JUNIOR POLICE ACADEMY EXPENSES	27.96
DUNKIN DONUTS	JUNIOR POLICE ACADEMY EXPENSES	33.46
DYNAMIC POLICE TRAINING	POLICE TRAINING	450.00
EAGLE UNIFORM COMPANY INC	UNIFORM ALLOWANCE	328.00
GALL'S LLC	UNIFORM ALLOWANCE	105.95
GOLDEN RULE CREATIONS	UNIFORM PATCHES	838.17
HOLIDAY INN EXPRESS	TRAINING EXPENSES	1,529.02
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	48.35
JEWEL FOOD STORES	NEIGHBORHOOD ROLL CALL SUPPLIES	28.95
MCDONALD'S	PRISONER MEAL	7.27
MCDONALD'S	PRISONER MEAL	7.39
MICHAEL SHEAHAN	REIMB-TRAINING EXPENSES	40.09
NORTH EAST MULTI REGIONAL TRAINING	ANNUAL MEMBERSHIP DUES	7,600.00
NORTH EAST MULTI REGIONAL TRAINING	POLICE TRAINING	255.00
PROMOS 911 INC	COMMUNITY EDUCATION SUPPLIES	341.02
RAYMOND O'HERRON CO INC	HELMETS	4,660.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	31.50
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	32.50
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	130.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	75.60
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	116.98

Vendor Name	Description	Amount
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	147.60
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	161.28
SARA NIEDBALA	REIMB-TRAINING EXPENSES	43.50
SCHEELS ALL SPORTS	UNIFORM ALLOWANCE	219.99
SCHEELS ALL SPORTS	UNIFORM ALLOWANCE	220.00
TARGET CORPORATION	OFFICE SUPPLIES	34.27
TIMOTHY GREEN	REIMB-TRAINING EXPENSES	33.09
UIC PARKING	CONFERENCE EXPENSES	10.00
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	1,080.32
WALMART	COPS & BOBBERS SUPPLIES	139.86
WALMART	NEIGHBORHOOD ROLL CALL EXPENSES	20.84
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	13.66
DBA BUIKEMA'S ACE HARDWARE		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	14.39
DBA BUIKEMA'S ACE HARDWARE		
Total Org: 16053020 - Traffic Patrol Services		\$21,059.04
 Org: 16053120 - Police General Services		
AMAZON.COM LLC	TRAILER HITCH MOUNT	97.05
DUPAGE CTY ANIMAL CONTROL	ANIMAL CONTROL FEES-JUNE	45.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	44.94
Total Org: 16053120 - Police General Services		\$186.99
 Org: 16560031 - Fire Administrative		
AMAZON.COM LLC	CODE BOOK	150.99
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	222.30
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	447.35
COMCAST	MONTHLY DATA NETWORK SERVICE	2,040.00
COMCAST	MONTHLY PHONE SERVICE	179.83
OFFICE DEPOT	OFFICE SUPPLIES	53.88
OFFICE DEPOT	OFFICE SUPPLIES	86.78
T-MOBILE USA INC	MONTHLY BROADBAND SERVICE	77.70
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	396.21
Total Org: 16560031 - Fire Administrative		\$3,655.04
 Org: 16562000 - Firefighting/Investigation		
AIR ONE EQUIPMENT INC	FUEL	158.00
CFS INSPECTIONS	GROUND LADDER TESTING	1,040.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	91.00
DBA THE LOCKER SHOP		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	134.00
DBA THE LOCKER SHOP		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	148.00
DBA THE LOCKER SHOP		
TARGET CORPORATION	OFFICE SUPPLIES	13.98
Total Org: 16562000 - Firefighting/Investigation		\$1,584.98
 Org: 16563000 - Fire Communications		
DU-COMM	QUARTERLY FACILITY LEASE	3,017.75

Vendor Name	Description	Amount
DU-COMM	QUARTERLY SHARES	71,607.50
Total Org: 16563000 - Fire Communications		\$74,625.25
Org: 16564000 - Homeland Security		
COMCAST	MONTHLY PHONE SERVICE	238.36
DINGES PARTNERS GROUP LLC DBA DINGES FIRE COMPANY	CO MONITOR REPLACEMENTS	791.12
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	17.10
Total Org: 16564000 - Homeland Security		\$1,046.58
Org: 16565000 - Medical/Rescue Services		
AIRGAS USA LLC	OXYGEN	1,090.14
ALLIED 100 LLC DBA AED SUPERSTORE	EMS BAG REPLACEMENT	375.00
ALLIED 100 LLC DBA AED SUPERSTORE	EMS BAG REPLACEMENTS	1,125.00
BOUND TREE MEDICAL LLC	AED PADS	341.52
IL DEPT OF PUBLIC HEALTH	EMT LICENSE RENEWAL	21.00
METRO PARAMEDIC SERVICES INC	PARAMEDIC SERVICES-AUGUST	204,336.96
RENEW BIOMEDICAL SERVICES LLC	COT REPAIRS	2,833.50
STRYKER SALES CORPORATION	EMS SUPPLIES	561.00
Total Org: 16565000 - Medical/Rescue Services		\$210,684.12
Org: 17010040 - Public Works Administrative		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	18.56
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	458.17
CAPRI PIZZA	EMPLOYEE RELATIONS-FOOD	109.05
COMCAST	MONTHLY PHONE SERVICE	65.63
NORTHERN IL UNIVERSITY	OSHA CARDS	220.00
OFFICE DEPOT	OFFICE SUPPLIES	2.99
OFFICE DEPOT	OFFICE SUPPLIES	57.60
STAKING UNIVERSITY	UTILITY LOCATOR TRAINING	795.00
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	504.14
Total Org: 17010040 - Public Works Administrative		\$2,231.14
Org: 17031720 - Traffic Signs and Lines		
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	266.40
MENARDS INC	HARDWARE SUPPLIES	191.75
REGIONAL TRUCK EQUIPMENT COMPANY INC	LIFT GATE INSTALLATION #39	4,698.00
Total Org: 17031720 - Traffic Signs and Lines		\$5,156.15
Org: 17031721 - Street Lights & Traffic Signal		
AEP ENERGY	ELECTRICITY	5.30
AEP ENERGY	ELECTRICTY	5.30
AMAZON.COM LLC	SURGE PROTECTORS	96.38
COMMONWEALTH EDISON	ELECTRICITY	25.78
COMMONWEALTH EDISON	ELECTRICITY	30.68
COMMONWEALTH EDISON	ELECTRICITY	30.84

Vendor Name	Description	Amount
COMMONWEALTH EDISON	ELECTRICITY	37.30
COMMONWEALTH EDISON	ELECTRICITY	46.57
COMMONWEALTH EDISON	ELECTRICITY	48.42
COMMONWEALTH EDISON	ELECTRICITY	62.69
COMMONWEALTH EDISON	ELECTRICITY	126.78
CONSTELLATION NEWENERGY	ELECTRICITY	5.94
CONSTELLATION NEWENERGY	ELECTRICITY	10.57
CONSTELLATION NEWENERGY	ELECTRICITY	34.39
CONSTELLATION NEWENERGY	ELECTRICITY	124.06
CONSTELLATION NEWENERGY	ELECTRICITY	183.48
CONSTELLATION NEWENERGY	ELECTRICITY	394.80
CONSTELLATION NEWENERGY	ELECTRICITY	7,131.09
H & H ELECTRIC CO	TRAFFIC SIGNAL MAINTENANCE	5,264.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	89.18
TAPCO	TRAFFIC SIGNAL COVERS	260.00
WW GRAINGER INC	HOSE, SOCKETS, PLUGS	53.50
Total Org: 17031721 - Street Lights & Traffic Signal		\$14,067.05
Org: 17031723 - Street & Sidewalk Maintenance		
LRS HOLDINGS LLC	PORTABLE RESTROOM RENTAL	216.00
DBA LAKESHORE RECYCLING SYSTEMS		
LRS HOLDINGS LLC	PORTABLE RESTROOM RENTAL	275.78
DBA LAKESHORE RECYCLING SYSTEMS		
PLOTE CONSTRUCTION INC	ASPHALT	3,420.60
PLOTE CONSTRUCTION INC	ASPHALT	10,912.20
PLOTE CONSTRUCTION INC	ASPHALT	13,691.40
PRIME, TACK & SEAL CO	ASPHALT	795.00
PRIME, TACK & SEAL CO	ASPHALT	954.00
ROLAND MACHINERY COMPANY	ROLLER RENTAL	6,315.00
RUSSO POWER EQUIPMENT	FUEL PUMP	11.99
SOYSOLV BIOSOLVENTS LLC	SOLVENT	1,160.00
SUPERIOR ASPHALT MATERIAL LLC	ASPHALT	450.97
WASTE MANAGEMENT	DUMP FEES	3,305.31
Total Org: 17031723 - Street & Sidewalk Maintenance		\$41,508.25
Org: 17032740 - Forestry Operations		
ZORO TOOLS INC	RATCHET BINDERS, HOOKS	162.59
DBA ZORO		
Total Org: 17032740 - Forestry Operations		\$162.59
Org: 17032741 - Public Grounds		
AMAZON.COM LLC	GRAFFITI REMOVER	150.66
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	71.38
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	161.68
LANDSCAPE CONCEPTS MANAGEMENT INC	LANDSCAPE MAINTENANCE-JULY	1,347.50
LANDSCAPE CONCEPTS MANAGEMENT INC	SUMMER PLANTINGS	17,355.00
RUSSO POWER EQUIPMENT	GLOVES, EAR PLUGS	524.85
Total Org: 17032741 - Public Grounds		\$19,611.07

Vendor Name	Description	Amount
Org: 18015000 - Wireless Alarm Network		
CHICAGO METROPOLITAN FIRE PREVENTION COMPANY	FIRE ALARM MONITORING-JUNE	4,439.50
DU-COMM	ALARM MONITORING FEES	31,590.00
VILLAGE OF WINFIELD	ALARM MONITORING FEES	5,643.75
Total Org: 18015000 - Wireless Alarm Network		\$41,673.25
Org: 18020000 - Local Admin Adjudication		
BOND, DICKSON & ASSOCIATES PC	ADJUDICATION HEARING SERVICES-JUNE	427.50
DBA BOND, DICKSON & CONWAY		
DACRA ADJUDICATION SYSTEMS	ADJUDICATION MAILING SERVICES-JUNE	475.20
DBA DACRA TECH LLC		
DACRA ADJUDICATION SYSTEMS	ADJUDICATION SOFTWARE-JUNE	1,965.64
DBA DACRA TECH LLC		
Total Org: 18020000 - Local Admin Adjudication		\$2,868.34
Org: 18050130 - Senior Citizens Programs		
PACE	RIDE DUPAGE	8,270.68
Total Org: 18050130 - Senior Citizens Programs		\$8,270.68
Org: 18050140 - Municipal Band		
BRUCE MOSS	CONDUCTOR SALARY	11,225.00
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
FRIENDS OF THE BAND	REIMB-GUEST CONDUCTOR FEES	1,200.00
GAIL SONKIN	MEDIA RELATIONS MANAGER SALARY	450.00
GARTH ANDERSON	PERSONNEL MANAGER SALARY	1,250.00
HOT GRAPHIC SERVICES INC	PRINTING-BAND SEASON FLYERS	500.00
DBA HOT PRINTING & GRAPHICS		
HOT GRAPHIC SERVICES INC	PRINTING-BAND SEASON FLYERS	536.57
DBA HOT PRINTING & GRAPHICS		
JESSICA SILETZKY	MULTI MEDIA MANAGER SALARY	500.00
NANCY FLANAGAN	LIBRARIAN SALARY	650.00
STEVE KLAUS	GENERAL MANAGER SALARY	1,250.00
STEVE KLAUS	REIMB-BAND EXPENSES	87.50
Total Org: 18050140 - Municipal Band		\$21,349.07
Total Fund: 100 - General Fund		\$849,641.05
Fund: 200 - Motor Fuel Tax Fund		
Org: 20085010 - Motor Fuel Tax Capital Project		
R W DUNTEMAN COMPANY	2024 R,S,W REHAB PROGRAM	828,427.47
Total Org: 20085010 - Motor Fuel Tax Capital Project		\$828,427.47
Total Fund: 200 - Motor Fuel Tax Fund		\$828,427.47
Fund: 257 - SSA 8 Downtown Fund		

Vendor Name	Description	Amount
Org: 25740010 - SSA 8 Downtown Economic Dev		
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	1,712.74
Total Org: 25740010 - SSA 8 Downtown Economic Dev		\$1,712.74
Total Fund: 257 - SSA 8 Downtown Fund		\$1,712.74
Fund: 272 - TIF 2 Main St Redevlpmnt Fund		
Org: 27240010 - TIF 2 Main St Redevelop Exp		
KLEIN THORPE & JENKINS LTD	TIF LEGAL SERVICES	864.00
Total Org: 27240010 - TIF 2 Main St Redevelop Exp		\$864.00
Total Fund: 272 - TIF 2 Main St Redevlpmnt Fund		\$864.00
Fund: 273 - TIF 3 Courthouse Rdlvlpmnt Fund		
Org: 27340010 - TIF 3 Courthouse Redevelop Exp		
KLEIN THORPE & JENKINS LTD	TIF LEGAL SERVICES	405.00
Total Org: 27340010 - TIF 3 Courthouse Redevelop Exp		\$405.00
Total Fund: 273 - TIF 3 Courthouse Rdlvlpmnt Fund		\$405.00
Fund: 400 - Capital Projects Fund		
Org: 40085010 - Capital Projects Expense		
B & K DOYLE METZLER	BRICK DRIVEWAY REIMBURSEMENT	311.40
DOUG DRURY	BRICK DRIVEWAY REIMBURSEMENT	422.99
HAMPTON, LENZINI AND RENWICK INC	ANNUAL BRIDGE INSPECTIONS	1,327.50
HAMPTON, LENZINI AND RENWICK INC	ANNUAL BRIDGE INSPECTIONS	2,730.00
JOHN NERI CONSTRUCTION CO INC	CADILLAC WAKEMAN FLOOD IMPROVEMENTS	350,474.95
JULIE MEEGAN	BRICK DRIVEWAY REIMBURSEMENT	326.97
MATT & KAREN HALKYARD	BRICK DRIVEWAY REIMBURSEMENT	428.18
NICOLE & DAVID OBERST	BRICK DRIVEWAY REIMBURSEMENT	399.63
THOMAS ENGINEERING GROUP LLC	ENGINEERING SERVICES-LORRAINE ROAD RESURFACING	10,565.96
TRIGGI CONSTRUCTION INC	ROOSEVELT ROAD NEW SIDEWALK PROGRAM	245,841.30
V3 COMPANIES OF ILLINOIS LTD	ROOSEVELT ROAD PEDESTRIAN BRIDGE	4,135.00
V3 COMPANIES OF ILLINOIS LTD	ROOSEVELT ROAD SIDEWALK DESIGN	330.20
V3 COMPANIES OF ILLINOIS LTD	ROOSEVELT ROAD SIDEWALK DESIGN	1,029.42
V3 COMPANIES OF ILLINOIS LTD	ROOSEVELT ROAD SIDEWALK DESIGN	5,238.80
Total Org: 40085010 - Capital Projects Expense		\$623,562.30
Total Fund: 400 - Capital Projects Fund		\$623,562.30
Fund: 500 - Water Fund		
Org: 50055045 - Water Building Maintenance		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-JULY	34.58
ECO CLEAN MAINTENANCE	MONTHLY CLEANING SERVICES-JULY	1,873.00
NICOR GAS	GAS	52.64
NICOR GAS	GAS	57.52
NICOR GAS	GAS	224.85

Vendor Name	Description	Amount
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	322.72
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	98.77
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	503.12
Total Org: 50055045 - Water Building Maintenance		\$3,167.20

Org: 50070010 - Water Administrative

AT&T MOBILITY	MONTHLY CELLULAR SERVICE	35.55
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	290.93
COMCAST	MONTHLY PHONE SERVICE	24.61
MID CENTRAL WATER WORKS ASSOCIATION	MEETING EXPENSES	50.00
OFFICE DEPOT	OFFICE SUPPLIES	647.14
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING-JULY	1,658.93
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE-JULY	4,228.36
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	180.05
VERIZON WIRELESS SERVICES LLC	MONTHLY SCADA SERVICE	452.44
WALGREENS	RETIREMENT CARDS	9.62
Total Org: 50070010 - Water Administrative		\$7,577.63

Org: 50070220 - Water Distribution

AMAZON.COM LLC	GROUND CLAMPS	779.70
CORE & MAIN LP	STRAIGHTENER/REROUNDER TOOL	130.00
HD SUPPLY INC	MARKING PAINT	797.73
DBA USA BLUE BOOK		
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	31.92
JOHN NERI CONSTRUCTION CO INC	WATER MAIN BREAK REPAIRS	5,960.71
MID AMERICAN WATER INC	BRASS FITTINGS	770.50
MID AMERICAN WATER INC	BRASS FITTINGS	985.00
PLOTE CONSTRUCTION INC	ASPHALT	2,158.20
PLOTE CONSTRUCTION INC	ASPHALT	2,241.60
PLOTE CONSTRUCTION INC	ASPHALT	4,382.40
SUPERIOR ASPHALT MATERIAL LLC	ASPHALT	2,195.96
TNEMEC COMPANY INC	PAINT	533.00
VCNA PRAIRIE LLC	CONCRETE	1,190.44
DBA PRAIRIE MATERIAL		
VIKING BROS INC	GRAVEL	702.44
ZIEBELL WATER SERVICE PRODUCTS INC	HYDRANT STEM	249.00
ZIEBELL WATER SERVICE PRODUCTS INC	HYDRANT STEMS	747.00
ZIEBELL WATER SERVICE PRODUCTS INC	REPAIR CLAMPS	1,895.26
Total Org: 50070220 - Water Distribution		\$25,750.86

Org: 50070230 - Water Supply

AQUEOUS INFRASTRUCTURE MANAGEMENT CO	STORAGE TANK INSPECTION, CLEANING	17,000.00
COMMONWEALTH EDISON	ELECTRICITY	39.05
COMMONWEALTH EDISON	ELECTRICITY	140.18
COMMONWEALTH EDISON	ELECTRICITY	1,365.54
DUPAGE WATER COMMISSION	OPERATION & MAINTENANCE COSTS-JUNE	829,545.12
ENNIS INC	PRINTING-WATER QUALITY REPORTS	833.64
HAWKINS INC	CHLORINE	50.00

Vendor Name	Description	Amount
JEWEL FOOD STORES	LAB SUPPLIES	16.11
WESCO DISTRIBUTION INC DBA HI-LINE UTILITY SUPPLY CO LLC	MOTOR CONTROLLER	4,648.95
Total Org: 50070230 - Water Supply		\$853,638.59
Org: 50085000 - Water Capital Projects		
CHRISTOPHER B BURKE LTD	ENGINEERING SERVICES-PUMP STATION CHLORINE SYSTEM	8,700.00
R W DUNTEMAN COMPANY	2024 R,S,W REHAB PROGRAM	2,635.92
Total Org: 50085000 - Water Capital Projects		\$11,335.92
Total Fund: 500 - Water Fund		\$901,470.20
Fund: 510 - Sanitary Sewer Fund		
Org: 51070010 - Sanitary Sewer Administrative		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	86.93
COMCAST	MONTHLY PHONE SERVICE	8.20
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING-JULY	829.46
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE-JULY	2,114.18
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	126.04
Total Org: 51070010 - Sanitary Sewer Administrative		\$3,164.81
Org: 51070420 - Sanitary Sewer Maintenance		
AMAZON.COM LLC	PULL STARTERS, AIR FILTER	83.36
BRIAN SCAWINSKI	REIMB-SANITARY SEWER	13,000.00
CHRISTOPHER MITCHELL	REIMB-SANITARY SEWER	12,333.75
COMMONWEALTH EDISON	ELECTRICITY	78.36
DUNKIN DONUTS	OSHA TRAINING EXPENSES	47.23
HINES BUILDING SUPPLY	LUMBER	65.56
HOME DEPOT CREDIT SERVICE	SALES TAX REFUND	-6.72
METROPOLITAN INDUSTRIES INC	LIFT STATION FLOAT SWITCHES, CONTROLLERS	1,180.00
NICOR GAS	GAS	94.36
NICOR GAS	GAS	50.12
NICOR GAS	GAS	51.18
NICOR GAS	GAS	145.98
NORTHERN TOOL + EQUIPMENT	HOSE	2,903.12
OLIVIA DOERING	REIMB-SANITARY SEWER	13,000.00
RUSO POWER EQUIPMENT	ROPE	20.47
WW GRAINGER INC	SAW BOLT	31.18
Total Org: 51070420 - Sanitary Sewer Maintenance		\$43,077.95
Org: 51085000 - SanitarySewer Capital Projects		
RJN GROUP INC	BASINS 3 & 4 DISCHARGE REPLACEMENT	17,086.50
VISU-SEWER OF ILLINOIS LLC	2023 SERVICE LATERAL REHAB-CHEMICAL GROUTING	76,033.26
Total Org: 51085000 - SanitarySewer Capital Projects		\$93,119.76
Total Fund: 510 - Sanitary Sewer Fund		\$139,362.52

Vendor Name	Description	Amount
Fund: 515 - Storm Sewer Fund		
Org: 51570010 - Storm Sewer Administrative		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	86.93
COMCAST	MONTHLY PHONE SERVICE	8.20
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING-JULY	829.46
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE-JULY	2,114.17
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	126.03
Total Org: 51570010 - Storm Sewer Administrative		\$3,164.79
Org: 51570440 - Storm Sewer Maintenance		
DUNKIN DONUTS	EMPLOYEE RELATIONS-FOOD	30.98
DUNKIN DONUTS	OSHA TRAINING EXPENSES	47.22
HINES BUILDING SUPPLY	LUMBER	65.56
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	72.60
HOME DEPOT CREDIT SERVICE	TROWEL, GROUT BAG	14.25
SUPERIOR ASPHALT MATERIAL LLC	ASPHALT	683.20
VCNA PRAIRIE LLC	CONCRETE	1,028.00
DBA PRAIRIE MATERIAL		
WW GRAINGER INC	SAW BOLT	31.17
Total Org: 51570440 - Storm Sewer Maintenance		\$1,972.98
Org: 51585000 - Storm Sewer Capital Projects		
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	312.00
NEENAH FOUNDRY COMPANY	INLET FRAMES, CURB BOXES	3,116.00
R W DUNTEMAN COMPANY	2024 R,S,W REHAB PROGRAM	6,363.00
V3 COMPANIES OF ILLINOIS LTD	NORTH MAIN STREET DREDGING PROJECT	6,145.50
VIKING BROS INC	GRAVEL	710.61
WELCH BROS INC	STORM SEWER STRUCTURES	2,496.00
WELCH BROS INC	STORM SEWER STRUCTURES	2,892.00
Total Org: 51585000 - Storm Sewer Capital Projects		\$22,035.11
Total Fund: 515 - Storm Sewer Fund		\$27,172.88
Fund: 520 - Parking Fund		
Org: 52030000 - Commuter Parking		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	83.52
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-JULY	69.16
ECO CLEAN MAINTENANCE	MONTHLY CLEANING SERVICES-JULY	630.00
NICOR GAS	GAS	46.90
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	94.69
Total Org: 52030000 - Commuter Parking		\$924.27
Org: 52040000 - Downtown Parking		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.19
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-JULY	40.00
COMCAST	MONTHLY PHONE SERVICE	12.31
CONSTELLATION NEWENERGY	ELECTRICITY	316.19
CONSTELLATION NEWENERGY	ELECTRICITY	898.05

Vendor Name	Description	Amount
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	454.59
ECO CLEAN MAINTENANCE	MONTHLY CLEANING SERVICES-JULY	950.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	226.61
WEBMARC DOORS	DOOR REPAIRS	129.00
WEBMARC DOORS	DOOR REPAIRS	193.50
WEBMARC DOORS	DOOR REPAIRS	258.00
Total Org: 52040000 - Downtown Parking		\$3,520.44
Total Fund: 520 - Parking Fund		\$4,444.71
Fund: 600 - Fleet Services Fund		
Org: 60007000 - Fleet Services Revenue		
STANDARD EQUIPMENT CO	STREET SWEEPER REPLACEMENT #15	-65,000.00
Total Org: 60007000 - Fleet Services Revenue		-\$65,000.00
Org: 60070647 - Fleet Services Expense		
1ST AYD CORPORATION	DEGREASER	927.22
1ST AYD CORPORATION	TRUCK WASH SOAP	197.04
72 HOUR LLC	TRUCK REPLACEMENT #70	33,705.00
DBA NATIONAL AUTO FLEET GROUP		
ADVANTAGE AUTO SERVICES LLC	GLASS REPLACEMENT #354	650.00
DBA ADVANTAGE AUTO GLASS		
AL WARREN OIL CO INC	OIL	1,967.09
ALTORFER INDUSTRIES INC	CONES, WASHERS, BOLTS, ROLLERS #154	830.88
ALTORFER INDUSTRIES INC	ELEMENT	206.34
ALTORFER INDUSTRIES INC	FREIGHT CHARGES #154	52.81
ALTORFER INDUSTRIES INC	OIL	182.66
ALTORFER INDUSTRIES INC	OIL SAMPLE KITS	360.00
ALTORFER INDUSTRIES INC	OIL, FILTER	99.46
ALTORFER INDUSTRIES INC	OIL, FILTER	400.12
AMAZON.COM LLC	AIR FILTER	19.98
AMAZON.COM LLC	CABLES, MICROPHONES	131.88
AMAZON.COM LLC	COVER #16	92.03
AMAZON.COM LLC	COVER LATCH #16	17.03
AMAZON.COM LLC	SWITCHES, HOOK #895	88.93
AMAZON.COM LLC	TIRE REPAIR KIT	30.98
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	89.46
CFS INSPECTIONS	AERIAL INSPECTION #930	1,475.00
CHICAGO PARTS & SOUND LLC	BATTERY #68	142.73
CHICAGO PARTS & SOUND LLC	BATTERY #894	76.00
CHICAGO PARTS & SOUND LLC	BATTERY RETURNED	-76.00
CHICAGO PARTS & SOUND LLC	BATTERY, ALTERNATOR #338	447.76
CHICAGO PARTS & SOUND LLC	OXYGEN SENSOR #341	113.48
CHICAGO PARTS & SOUND LLC	OXYGEN SENSOR RETURNED #341	-56.74
CHICAGO PARTS & SOUND LLC	SWITCH #350	66.32
CINTAS CORP	TOWELS	30.40
CINTAS CORP	UNIFORM SERVICE	279.04
COLLIFLOWER INC	HOSE ASSEMBLY #135	615.04

Vendor Name	Description	Amount
COMCAST	MONTHLY PHONE SERVICE	12.31
CUMMINS SALES AND SERVICE DBA CUMMINS INC	REBUILT ENGINE #920	35,848.07
D & A POWERTRAIN COMPONENTS INC DBA AURORA TRUCK CENTER	SPACER TUBES, BOLTS #921	36.16
D & A POWERTRAIN COMPONENTS INC DBA AURORA TRUCK CENTER	SPRING REPLACEMENT #921	2,748.78
DUTEK HOSE CENTER	HOSES #29, 930	371.00
FACTORY MOTOR PARTS	BATTERIES	65.36
FIRESTONE STORES	TIRE #345	47.26
FLEET SAFETY SUPPLY	WARNING LIGHT #84	364.47
FORCE AMERICA	GAUGES	55.07
HAGGERTY FORD	BALL JOINTS #58	218.24
HAGGERTY FORD	COMPRESSOR, CONDENSER #362	735.90
HAGGERTY FORD	CONTROLLER #70	690.80
HAGGERTY FORD	COVER #70	105.88
HAGGERTY FORD	COVER RETURNED #70	-105.88
HAGGERTY FORD	JOINT ASSEMBLY #45	120.01
HAGGERTY FORD	LATCH ASSEMBLY #74	97.41
HAGGERTY FORD	RADIATOR #362	238.34
HAGGERTY FORD	SEAL #45	25.30
HAGGERTY FORD	SEAL ASSEMBLY #45	121.66
HAGGERTY FORD	SEAT COVER #351	187.08
HAGGERTY FORD	SOLENOID RETURNED #92	-128.70
HAGGERTY FORD	SWITCH, MOTOR #353	122.30
HAGGERTY FORD	WIRE ASSEMBLY #82	18.59
JX ENTERPRISES INC	A/C LINE #52	268.74
JX ENTERPRISES INC	COMPRESSOR #52	372.52
JX ENTERPRISES INC	COMPRESSOR, O-RING KIT #51	372.52
JX ENTERPRISES INC	DIPSTICK, TUBE ASSEMBLY #52	670.99
JX ENTERPRISES INC	HOSE #921	343.10
MACQUEEN EQUIPMENT LLC DBA MACQUEEN EMERGENCY GROUP	AERIAL CONTROL SWITCH REPLACEMENT #930	1,397.03
MACQUEEN EQUIPMENT LLC DBA MACQUEEN EMERGENCY GROUP	LIGHT #921	149.54
MYERS TIRE SUPPLY DISTRIBUTION INC DBA MYERS TIRE SUPPLY	VALVE EXTENSIONS	127.60
NAPA AUTO & TRUCK PARTS	BLOWER MOTOR #47	95.11
NAPA AUTO & TRUCK PARTS	BRAKE PADS, CALIPERS #945	368.11
NAPA AUTO & TRUCK PARTS	BRAKE PADS, ROTORS #344	328.08
NAPA AUTO & TRUCK PARTS	BRAKE PADS, ROTORS #357	232.86
NAPA AUTO & TRUCK PARTS	BRAKE PADS, ROTORS #357	328.08
NAPA AUTO & TRUCK PARTS	BRAKE PADS, ROTORS #65	158.50
NAPA AUTO & TRUCK PARTS	BRAKE PADS, ROTORS #71	126.95
NAPA AUTO & TRUCK PARTS	BRAKE PADS, ROTORS, OIL SEALS #942	364.59
NAPA AUTO & TRUCK PARTS	BRAKE ROTORS #945	257.90
NAPA AUTO & TRUCK PARTS	BULBS, FILTERS	10.45
NAPA AUTO & TRUCK PARTS	BULBS, FILTERS	15.80
NAPA AUTO & TRUCK PARTS	CALIPER #65	107.97
NAPA AUTO & TRUCK PARTS	CORE CREDITS	-526.37

Vendor Name	Description	Amount
NAPA AUTO & TRUCK PARTS	FILTERS	18.83
NAPA AUTO & TRUCK PARTS	FILTERS	75.99
NAPA AUTO & TRUCK PARTS	FILTERS	81.19
NAPA AUTO & TRUCK PARTS	FILTERS	224.46
NAPA AUTO & TRUCK PARTS	FILTERS #18	69.16
NAPA AUTO & TRUCK PARTS	FILTERS, HOSE, CONNECTOR	967.80
NAPA AUTO & TRUCK PARTS	FILTERS, SEALED BEAMS	21.88
NAPA AUTO & TRUCK PARTS	FILTERS, SEALED BEAMS	147.80
NAPA AUTO & TRUCK PARTS	FILTERS, WIPER BLADES, LAMPS	600.33
NAPA AUTO & TRUCK PARTS	LED LAMP #183	26.48
NAPA AUTO & TRUCK PARTS	MOTOR ASSEMBLY #338	93.37
NAPA AUTO & TRUCK PARTS	OIL SEALS #868	25.32
NAPA AUTO & TRUCK PARTS	OXYGEN SENSOR #341	33.17
NAPA AUTO & TRUCK PARTS	SEALS #945	24.08
NAPA AUTO & TRUCK PARTS	SENSORS #341	124.55
NAPA AUTO & TRUCK PARTS	TIE DOWNS	37.98
NAPA AUTO & TRUCK PARTS	WHEEL WEIGHTS	38.26
P.R. STREICH & SONS INC	LIFT REPAIR #5	579.94
POMP'S TIRE SERVICE INC	TIRE MOUNTING #921	536.22
POMP'S TIRE SERVICE INC	TIRES #341	633.56
POMP'S TIRE SERVICE INC	TIRES #71	519.48
PRIORITY PRODUCTS INC	BOLTS, TIES, HEAT SHRINK, CONNECTORS	119.72
RIVER FRONT CHRYSLER JEEP DODGE	POWER BRAKE BOOSTER, HOSE, CLIP #338	330.78
RUSH TRUCK CENTERS OF ILLINOIS INC	SEAL #52	13.74
SECRETARY OF STATE	TITLE, TRANSFER #70	165.00
STANDARD EQUIPMENT CO	SEAL, WEATHERSTRIPPING #16	86.04
STANDARD EQUIPMENT CO	SEAT BELT #16	222.80
STANDARD EQUIPMENT CO	STREET SWEEPER REPLACEMENT #15	323,660.00
WALL STREET JOURNAL	SUBSCRIPTION RENEWAL	38.99
WELDSTAR COMPANY	CYLINDER RENTAL	334.80
WHEATON CAR WASH	CAR WASHES	180.00
ZORO TOOLS INC	FIRST AID KITS	51.21
DBA ZORO		
Total Org: 60070647 - Fleet Services Expense		\$420,810.35

Total Fund: 600 - Fleet Services Fund	\$355,810.35
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Fund: 620 - Liability Insurance Fund

Org: 62020010 - Liability Insurance Expense

CCMSI-CLAIMS	WORKERS' COMP CLAIMS EXPENSES	30.00
CCMSI-CLAIMS	WORKERS' COMP CLAIMS EXPENSES	694.63
CCMSI-CLAIMS	WORKERS' COMP CLAIMS EXPENSES	1,902.12
CCMSI-CLAIMS	WORKERS' COMP CLAIMS EXPENSES	2,457.93
Total Org: 62020010 - Liability Insurance Expense		\$5,084.68

Total Fund: 620 - Liability Insurance Fund	\$5,084.68
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Fund: 630 - Health Insurance Fund

Vendor Name	Description	Amount
Org: 63020010 - Health Insurance Expense		
CHC WELLNESS INC	BIOMETRIC SCREENINGS	134.00
DBA CHC WELLBEING INC		
Total Org: 63020010 - Health Insurance Expense		\$134.00
Total Fund: 630 - Health Insurance Fund		\$134.00
Fund: 641 - Technology Replacement Fund		
Org: 64130010 - Technology Replacement Expense		
AMAZON.COM LLC	MONITOR REPLACEMENTS	799.95
CDW GOVERNMENT INC	UPS REPLACEMENTS	4,060.16
CDW GOVERNMENT INC	WIRELESS ROUTER REPLACEMENTS	1,709.46
Total Org: 64130010 - Technology Replacement Expense		\$6,569.57
Total Fund: 641 - Technology Replacement Fund		\$6,569.57
Fund: 642 - Building Renewal Fund		
Org: 64255010 - Building Renewal Expenses		
ENGINEERED SERVICES INC	GENERATOR REPLACEMENT #7	78,590.00
DBA POWERLINK ELECTRIC		
STUDIO GC INC	PD RENOVATIONS	375.00
Total Org: 64255010 - Building Renewal Expenses		\$78,965.00
Total Fund: 642 - Building Renewal Fund		\$78,965.00
Total Warrants		\$3,823,626.47