

**City of Wheaton, IL**  
**Warrant Report**  
**Warrant Number: 899**  
**Warrant Date: 7/7/2025**

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: 10009900 - General Revenue</b>		
DOMINICK SPAGNUOLO	REF RE TAX-2015 SHEFFIELD	1,125.00
ROBIN GRAHAM	REF RE TAX-717 E FOREST	3,000.00
SANG, NI LIAN	REF RE TAX-1217 E EVERGREEN	962.50
<b>Total Org: 10009900 - General Revenue</b>		<b>\$5,087.50</b>
<b>Org: 10509900 - Building Department Revenue</b>		
JSMM ROOFING INC	REF PERMIT-1750 BUENA VISTA	768.00
PRO HOME 1 INC	REF PERMIT-1585 THORNWOOD	1,000.00
<b>Total Org: 10509900 - Building Department Revenue</b>		<b>\$1,768.00</b>
<b>Org: 11000010 - Mayor and City Council</b>		
AMAZON.COM LLC	ELECTED OFFICIALS RECEPTION EXPENSES	35.91
ANDREA ROSEDALE	REIMB-MEETING EXPENSES	35.00
COMCAST	MONTHLY PHONE SERVICE	28.45
DOLLAR TREE	ELECTED OFFICIALS RECEPTION EXPENSES	30.00
DUPAGE MAYORS & MANAGERS CONFERENCE	MEETING EXPENSES	190.00
GIA MIA PIZZA BAR	ELECTED OFFICIALS RECEPTION EXPENSES	117.50
JEWEL FOOD STORES	ELECTED OFFICIALS RECEPTION EXPENSES	64.40
MUNICIPAL CLERKS OF DUPAGE COUNTY	ANNUAL MEMBERSHIP DUES	20.00
NOTHING BUNDT CAKES	ELECTED OFFICIALS RECEPTION EXPENSES	99.00
SQUEEGEE BROTHERS INC	CITY COUNCIL POLOS	200.84
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE-MAY	136.81
WHEATON PARK DISTRICT	4TH OF JULY EVENT	40,000.00
<b>Total Org: 11000010 - Mayor and City Council</b>		<b>\$40,957.91</b>
<b>Org: 11212000 - Boards and Commissions</b>		
ALPHAGRAPHICS	PRINTING-GOOD CITIZEN YARD SIGNS	213.16
MCALISTERS DELI	MEETING EXPENSES	132.04
PADDOCK PUBLICATIONS	PUBLIC NOTICE	92.00
PANERA BREAD	MEETING EXPENSES	144.71
POTBELLY SANDWICH SHOP	MEETING EXPENSES	155.16
SEAN GAERTNER	MAKE MUSIC WHEATON EXPENSES	200.00
VERITEXT LLC	COURT REPORTING FEES	556.40
VERITEXT LLC	COURT REPORTING FEES	699.20
VERITEXT LLC	COURT REPORTING FEES	916.80
WHEATON PARK DISTRICT	MAKE MUSIC WHEATON EXPENSES	360.00
<b>Total Org: 11212000 - Boards and Commissions</b>		<b>\$3,469.47</b>
<b>Org: 11500010 - City Manager's Office</b>		
AMAZON.COM LLC	OFFICE SUPPLIES	36.08
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	126.72
CHATGPT	SUBSCRIPTION RENEWAL	20.00
COMCAST	MONTHLY PHONE SERVICE	24.39
DUPAGE COUNTY CLERK	RECORDING FEES	3.00

Vendor Name	Description	Amount
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE-MAY	136.81
WESLEY MAXI CLEANERS INC	TABLECLOTH CLEANING	25.00
<b>Total Org: 11500010 - City Manager's Office</b>		<b>\$372.00</b>
<b>Org: 11700010 - Legal Services</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.24
ILLINOIS STATE BAR ASSOCIATION	ANNUAL MEMBERSHIP DUES	490.00
ILLINOIS STATE BAR ASSOCIATION	LEGAL TRAINING	75.00
<b>Total Org: 11700010 - Legal Services</b>		<b>\$607.24</b>
<b>Org: 12000010 - Finance</b>		
ALPHAGRAPHICS	PRINTING-ENVELOPES	188.15
AMAZON.COM LLC	OFFICE SUPPLIES	29.80
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.24
COMCAST	MONTHLY PHONE SERVICE	60.96
GOVOLUTION LLC	CREDIT CARD FEES-MAY	800.42
GOVT FINANCE OFF ASSOC	ANNUAL MEMBERSHIP DUES	595.00
IGFOA	WATER BILLING SEMINAR	100.00
OFFICE DEPOT	OFFICE SUPPLIES	13.86
OFFICE DEPOT	OFFICE SUPPLIES	122.72
PAYMENTECH LLC	CREDIT CARD FEES-MAY	530.40
PAYMENTECH LLC	CREDIT CARD FEES-MAY	644.16
PAYMENTECH LLC	CREDIT CARD FEES-MAY	662.39
PAYMENTECH LLC	CREDIT CARD FEES-MAY	8,710.74
POINT & PAY, LLC	CREDIT CARD FEES-MAY	2,881.00
<b>DBA</b> POINT & PAY		
QUADIENT LEASING USA INC	POSTAGE MACHINE INK	402.00
SIKICH CPA LLC	2024 AUDIT SERVICES	5,520.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE-MAY	139.87
<b>Total Org: 12000010 - Finance</b>		<b>\$21,443.71</b>
<b>Org: 12500010 - Human Resources</b>		
ADVOCATE OCCUPATIONAL HEALTH	EMPLOYEE PHYSICALS	68.00
ADVOCATE OCCUPATIONAL HEALTH	EMPLOYEE PHYSICALS	2,110.00
AMAZON.COM LLC	OFFICE SUPPLIES	160.25
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.24
CHECKR INC	BACKGROUND CHECKS	401.73
COMCAST	MONTHLY PHONE SERVICE	12.19
ID WHOLESALER	ID BADGES	643.98
JOHN WILEY & SONS INC	EMPLOYMENT AD	765.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE-MAY	136.81
<b>Total Org: 12500010 - Human Resources</b>		<b>\$4,340.20</b>
<b>Org: 13000015 - Information Technology</b>		
302 WHEATON	MEETING EXPENSES	74.34
AMAZON.COM LLC	ADAPTERS	28.63
AMAZON.COM LLC	ADAPTERS	42.89
AMAZON.COM LLC	ADAPTERS	55.91
AMAZON.COM LLC	COMPUTER SUPPLIES	92.43
AMAZON.COM LLC	COMPUTER SUPPLIES	109.98
AMAZON.COM LLC	HARD DRIVES	110.00
AMAZON.COM LLC	PHONE CHARGERS	20.85
AMAZON.COM LLC	PHONE CHARGERS	61.84
AT&T	MONTHLY INTERNET SERVICE	975.40

Vendor Name	Description	Amount
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	175.04
CDW GOVERNMENT INC	TONER	69.42
CDW GOVERNMENT INC	TONER	115.82
COMCAST	MONTHLY DATA NETWORK SERVICE	1,440.15
COMCAST	MONTHLY PHONE SERVICE	36.57
DUO SECURITY LLC	SUBSCRIPTION RENEWAL	30.00
HEARTLAND BUSINESS SYSTEMS LLC	NETWORK CONSULTING SERVICES	1,000.00
ILGISA	MEETING EXPENSES	50.00
IMAGING ESSENTIALS INC	MONTHLY PRINTER RENTAL-MAY	172.18
<b>DBA CLIFFORD WALD &amp; CO</b>		
KEITH DARBY	REIMB-MEETING EXPENSES	22.40
LOGIFORMS.COM	SUBSCRIPTION RENEWAL	54.95
T-MOBILE USA INC	MONTHLY BROADBAND SERVICE	40.09
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE-MAY	13.25
UBIQUITI INC	SUBSCRIPTION RENEWAL	29.00
<b>Total Org: 13000015 - Information Technology</b>		<b>\$4,821.14</b>

**Org: 13500015 - Communications**

ADODE INC	SUBSCRIPTION RENEWAL	63.74
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	84.48
CHICAGO TRIBUNE	SUBSCRIPTION RENEWAL	44.00
CIVICPLUS INC	ANNUAL WEBSITE SOFTWARE MAINTENANCE	10,606.45
COMCAST	MONTHLY PHONE SERVICE	20.32
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	36.01
<b>Total Org: 13500015 - Communications</b>		<b>\$10,855.00</b>

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

AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.24
COMCAST	MONTHLY PHONE SERVICE	8.13
IMAGING ESSENTIALS INC	MONTHLY PRINTER RENTAL-MAY	25.19
<b>DBA CLIFFORD WALD &amp; CO</b>		
POLACH APPRAISAL GROUP INC	WILLOW AVENUE APPRAISAL	4,150.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE-MAY	80.56
WEBSTER MCGRATH & AHLBERG LTD	SPECIAL SERVICE AREA #9-LEGAL DESCRIPTION	1,480.00
<b>Total Org: 14000010 - Planning &amp; Economic Develop</b>		<b>\$5,786.12</b>

**Org: 14500010 - Engineering**

AT&T MOBILITY	MONTHLY CELLULAR SERVICE	295.68
COMCAST	MONTHLY PHONE SERVICE	36.58
IMAGING ESSENTIALS INC	MONTHLY PRINTER RENTAL-MAY	130.16
<b>DBA CLIFFORD WALD &amp; CO</b>		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE-MAY	54.94
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	56.03
<b>Total Org: 14500010 - Engineering</b>		<b>\$573.39</b>

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

AT&T MOBILITY	MONTHLY CELLULAR SERVICE	16.86
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	131.81
COMCAST	MONTHLY PHONE SERVICE	44.71
ELEVATOR INSPECTION SERVICES COMPANY INC	ELEVATOR INSPECTION	200.00
IMAGING ESSENTIALS INC	MONTHLY PRINTER RENTAL-MAY	92.37
<b>DBA CLIFFORD WALD &amp; CO</b>		
INT'L CODE COUNCIL INC	CODE BOOKS	626.67
LAKESIDE CONSULTANTS	BUILDING INSPECTIONS-MAY	5,700.00
LAKESIDE CONSULTANTS	PLAN REVIEWS-MAY	2,646.00
NFPA	CODE BOOKS	365.97

Vendor Name	Description	Amount
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE-MAY	80.56
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	272.09
<b>Total Org: 15000010 - Building and Code Enforcement</b>		<b>\$10,177.04</b>

**Org: 15540000 - Buildings & Grounds**

AMAZON.COM LLC	BATTERY	121.45
AMAZON.COM LLC	COFFEE, OFFICE SUPPLIES	108.50
AMAZON.COM LLC	DOOR STOPS	29.99
AMAZON.COM LLC	HARDWARE SUPPLIES	14.98
AMAZON.COM LLC	HARDWARE SUPPLIES	94.98
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	84.48
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-JUNE	34.58
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-JUNE	69.25
COMCAST	MONTHLY PHONE SERVICE	16.26
ECO CLEAN MAINTENANCE	MONTHLY CLEANING SERVICE-JUNE	495.00
ECO CLEAN MAINTENANCE	MONTHLY CLEANING SERVICE-JUNE	1,799.00
GRAYBAR ELECTRIC CO INC	LIGHTING	283.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	45.38
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	85.67
MID-AMERICAN ELEVATOR COMPANY INC	ELEVATOR PREVENTATIVE MAINTENANCE	900.00
NICOR GAS	GAS	106.36
NICOR GAS	GAS	276.60
NICOR GAS	GAS	743.68
SAM'S CLUB	COFFEE, KITCHEN SUPPLIES	466.64
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	1.50
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	21.17
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	57.93
WW GRAINGER INC	HARDWARE SUPPLIES	59.73
<b>Total Org: 15540000 - Buildings &amp; Grounds</b>		<b>\$5,916.13</b>

**Org: 15540020 - Police Station Maintenance**

AMAZON.COM LLC	HARDWARE SUPPLIES	94.98
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-JUNE	34.58
ECO CLEAN MAINTENANCE	MONTHLY CLEANING SERVICE-JUNE	3,198.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	8.78
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	16.17
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	29.93
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	39.97
MENARDS INC	HARDWARE SUPPLIES RETURNED	-13.23
MID-AMERICAN ELEVATOR COMPANY INC	ELEVATOR PREVENTATIVE MAINTENANCE	450.00
SAM'S CLUB	COFFEE, KITCHEN SUPPLIES	651.42
SAM'S CLUB	KITCHEN SUPPLIES	761.37
SUBURBAN DOOR CHECK & LOCK SERVICE INC	DOOR MODIFICATIONS	1,780.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	540.00
WEBMARC DOORS	GATE REPAIRS	367.50
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	4.02
DBA BUIKEMA'S ACE HARDWARE		
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	115.11
<b>Total Org: 15540020 - Police Station Maintenance</b>		<b>\$8,078.60</b>

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

AMAZON.COM LLC	HARDWARE SUPPLIES	27.06
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-JUNE	34.58
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	19.41

Vendor Name	Description	Amount
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	25.91
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	38.46
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	53.91
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	64.51
PERFORMANCE CHEMICAL & SUPPLY INC	JANITORIAL SUPPLIES	373.94
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	1.96
<b>DBA BUIKEMA'S ACE HARDWARE</b>		
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	125.77
<b>Total Org: 15540031 - Fire Station #38 Maintenance</b>		<b>\$765.51</b>

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

CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-JUNE	34.58
MENARDS INC	HARDWARE SUPPLIES	12.37
PERFORMANCE CHEMICAL & SUPPLY INC	JANITORIAL SUPPLIES	242.40
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	540.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	102.86
<b>Total Org: 15540032 - Fire Station #39 Maintenance</b>		<b>\$932.21</b>

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

CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-JUNE	34.58
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	29.97
NICOR GAS	GAS	215.80
PERFORMANCE CHEMICAL & SUPPLY INC	JANITORIAL SUPPLIES	242.40
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	89.68
<b>Total Org: 15540033 - Fire Station #37 Maintenance</b>		<b>\$612.43</b>

**Org: 15540040 - PW Building Maintenance**

AMAZON.COM LLC	EXHAUST FAN	140.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-JUNE	34.58
ECO CLEAN MAINTENANCE	MONTHLY CLEANING SERVICE-JUNE	944.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	1.47
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	5.38
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	23.19
MID-AMERICAN ELEVATOR COMPANY INC	ELEVATOR PREVENTATIVE MAINTENANCE	450.00
PERFORMANCE CHEMICAL & SUPPLY INC	JANITORIAL SUPPLIES	373.94
SAM'S CLUB	KITCHEN SUPPLIES	1,408.87
SAM'S CLUB	TELEVISION REPLACEMENTS	378.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	131.45
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	188.63
<b>Total Org: 15540040 - PW Building Maintenance</b>		<b>\$4,079.51</b>

**Org: 16010020 - Police Administrative**

ACTION TARGET	RANGE TARGETS	140.02
BENJAMIN BELCASTER	REIMB-RNC CONVENTION EXPENSES	383.00
BRIAN WAGNER	REIMB-RNC CONVENTION EXPENSES	383.00
CAPRI PIZZA	NATIONAL POLICE WEEK EXPENSES	171.82
COMCAST	MONTHLY CABLE SERVICE	54.15
CORY SIMPSON	REIMB-RNC CONVENTION EXPENSES	383.00
DEREK HOOTS	REIMB-RNC CONVENTION EXPENSES	383.00
FLOCK GROUP INC	ALPR CAMERA LEASE	31,250.00
<b>DBA FLOCK SAFETY</b>		
JAROSLAW HAMPEL	REIMB-RNC CONVENTION EXPENSES	383.00
JEWEL FOOD STORES	WATER	10.47
JUSTIN LONG	REIMB-RNC CONVENTION EXPENSES	383.00
MARIANO'S	LAW ENFORCEMENT APPRECIATION DAY EXPENSES	51.98

Vendor Name	Description	Amount
MENTIMETER	POLLING SOFTWARE	324.00
PANERA BREAD	NATIONAL POLICE WEEK EXPENSES	226.66
PHILLIP'S FLOWERS	FLOWERS	89.95
THE ROCKING HORSE	FLOWERS	75.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE-MAY	24.94
UNITED STATES POSTAL SERV	POSTAGE	36.60
UPS STORE #5996	SHIPPING CHARGES	156.56
<b>Total Org: 16010020 - Police Administrative</b>		<b>\$34,910.15</b>

**Org: 16050220 - Police Support Services**

ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	92.32
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	11.96
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	2,356.22
BATTERIES PLUS	BATTERIES	98.55
COMCAST	MONTHLY PHONE SERVICE	419.79
MEDPRO WASTE DISPOSAL LLC	MEDICAL WASTE DISPOSAL	36.47
OFFICE DEPOT	OFFICE SUPPLIES	17.76
OFFICE DEPOT	OFFICE SUPPLIES	34.98
OFFICE DEPOT	OFFICE SUPPLIES	45.49
OFFICE DEPOT	OFFICE SUPPLIES	51.35
OFFICE DEPOT	OFFICE SUPPLIES	272.28
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE-MAY	73.37
<b>Total Org: 16050220 - Police Support Services</b>		<b>\$3,510.54</b>

**Org: 16052020 - Police Investigative Services**

AMAZON.COM LLC	NEIGHBORHOOD ROLL CALL EXPENSES	31.13
CELLEBRITE INC	POLICE TRAINING	330.00
COMCAST	MONTHLY INTERNET SERVICE	143.90
COVERT MEDIA CONSULTING LLC	POLICE TRAINING	375.00
FALON ADAMS	REIMB-CONFERENCE EXPENSES	21.08
FALON ADAMS	REIMB-TRAINING EXPENSES	286.60
GINO'S EAST	INVESTIGATION EXPENSES	22.82
JEWEL FOOD STORES	WATER	4.29
ROSATI'S PIZZA WHEATON INC	PEER JURY EXPENSES	94.15
RUSSELL TANZILLO	REIMB-TRAINING EXPENSES	286.60
SETH BERLIN	REIMB-TRAINING EXPENSES	90.00
TARGET CORPORATION	NEIGHBORHOOD ROLL CALL EXPENSES	19.14
T-MOBILE USA INC	SEARCH WARRANT FEES	50.00
T-MOBILE USA INC	SEARCH WARRANT FEES	100.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE-MAY	59.73
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	36.01
WESTSIDE IMPROV	COMPLIANCE CHECK	12.00
<b>Total Org: 16052020 - Police Investigative Services</b>		<b>\$1,962.45</b>

**Org: 16053020 - Traffic Patrol Services**

ALL TRAFFIC SOLUTIONS	SPEED SIGN SOFTWARE	12,825.00
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	41.83
AMAZON.COM LLC	HARDWARE SUPPLIES	12.96
AMAZON.COM LLC	OFFICE SUPPLIES	50.97
AMAZON.COM LLC	RIFLE SUPPLIES	44.99
AMAZON.COM LLC	UNIFORM ALLOWANCE	32.00
AMAZON.COM LLC	UNIFORM ALLOWANCE	32.58
AMAZON.COM LLC	UNIFORM ALLOWANCE	175.99
BLUE ALPHA LLC	UNIFORM ALLOWANCE	79.94

Vendor Name	Description	Amount
BP	SQUAD TRAINING EXPENSES	40.59
BRADLEY CALIENDO	REIMB-TRAINING EXPENSES	47.68
BRITNEY JACKSON	REIMB-TRAINING EXPENSES	136.20
BROWNELLS INC	UNIFORM ALLOWANCE	47.48
CASEY'S GENERAL STORE	HONOR GUARD FUNERAL DETAIL EXPENSES	37.57
CASEY'S GENERAL STORE	HONOR GUARD FUNERAL DETAIL EXPENSES	38.60
COBBLESTON HOTEL & SUITES	HONOR GUARD FUNERAL DETAIL LODGING	359.97
COLLEGE OF DUPAGE	POLICE TRAINING	149.00
CRASH DATA GROUP	CRASH DATA RETRIEVAL CABLE	308.61
CRASH DATA GROUP	TRAFFIC RECONSTRUCTION SOFTWARE	1,500.00
EVAN TSCHIDA	REIMB-TRAINING EXPENSES	55.80
EXXON MOBILE	NATIONAL POLICE WEEK EXPENSES	24.16
EXXON MOBILE	NATIONAL POLICE WEEK EXPENSES	46.69
IACP	POLICE TRAINING	410.00
IL ASSOCIATION OF TECHNICAL ACCIDENT INVESTIGATORS	CONFERENCE EXPENSES	800.00
JIMMY JOHN'S	HONOR GUARD FUNERAL DETAIL EXPENSES	43.26
LOVESTRAVEL	NATIONAL POLICE WEEK EXPENSES	20.36
MARIANO'S	GATORADE	59.95
MARIANO'S	MILITARY HOMECOMING SUPPLIES	16.97
MARIANO'S	MILITARY HOMECOMING SUPPLIES	33.45
MICHAEL SCHUMAKER	REIMB-TRAINING EXPENSES	14.50
MICHAEL SCHUMAKER	REIMB-TRAINING EXPENSES	68.20
MICHAEL SHEAHAN	REIMB-TRAINING EXPENSES	161.60
MICHAEL STERKOWICZ	REIMB-TRAINING EXPENSES	113.80
NORTH EAST MULTI REGIONAL TRAINING	POLICE TRAINING	40.00
NORTH EAST MULTI REGIONAL TRAINING	POLICE TRAINING	350.00
NOTARY PUBLIC ASSOC	NOTARY TRAINING	49.00
ON TIME EMBROIDERY INC	NAME TAGS	294.00
<b>DBA THE LOCKER SHOP</b>		
PARKLANES	HONOR GUARD FUNERAL DETAIL EXPENSES	113.33
PASQUALE GAPASTIONE	REIMB-TRAINING EXPENSES	47.68
PRIMARY ARMS LLC	WEAPON SUPPLIES	622.77
RAPID TRANSPORT TOWING INC	POLICE TOWING CHARGES	205.00
SAM'S CLUB	MILITARY HOMECOMING SUPPLIES	192.21
SHEEPDOG MICS.COM	BLUETOOTH ADAPTERS	370.96
SHELL OIL	SQUAD TRAINING EXPENSES	47.57
SUBWAY	HONOR GUARD FUNERAL DETAIL EXPENSES	72.58
SUNOCO GAS STATIONS	NATIONAL POLICE WEEK EXPENSES	16.64
SUNOCO GAS STATIONS	NATIONAL POLICE WEEK EXPENSES	42.26
SUNOCO GAS STATIONS	NATIONAL POLICE WEEK EXPENSES	43.75
TARGET CORPORATION	OFFICE SUPPLIES	11.99
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE-MAY	59.82
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	1,172.34
WHEATON ONE HOUR CLEANERS	HONOR GUARD UNIFORM ALLOWANCE	49.95
<b>Total Org: 16053020 - Traffic Patrol Services</b>		<b>\$21,632.55</b>

**Org: 16053120 - Police General Services**

WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	177.59
<b>DBA BUIKEMA'S ACE HARDWARE</b>		

**Total Org: 16053120 - Police General Services**

**\$177.59**

**Org: 16560031 - Fire Administrative**

AT&T MOBILITY	MONTHLY CELLULAR SERVICE	224.50
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	447.85
COMCAST	MONTHLY DATA NETWORK SERVICE	2,040.00

Vendor Name	Description	Amount
COMCAST	MONTHLY PHONE SERVICE	182.21
EAGLE ENGRAVING INC	RETIREMENT PLAQUES	590.00
IL FIRE SERVICE ADMIN PRO	ANNUAL MEMBERSHIP DUES	60.00
JLT PHOTOGRAPHY	STATION PHOTOS	277.50
OFFICE DEPOT	OFFICE SUPPLIES	54.47
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	99.00
<b>DBA THE LOCKER SHOP</b>		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	126.00
<b>DBA THE LOCKER SHOP</b>		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	166.00
<b>DBA THE LOCKER SHOP</b>		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	339.00
<b>DBA THE LOCKER SHOP</b>		
ORIGINAL BAGEL & BIALY	MEETING EXPENSES	39.40
PAR-A-DICE HOTEL AND CASINO	CONFERENCE EXPENSES	257.60
SPUNKY DUNKERS DONUTS	MEETING EXPENSES	31.32
THE VERDICT RESTAURANT	RETIREMENT LUNCHEON	187.00
T-MOBILE USA INC	MONTHLY BROADBAND SERVICE	139.60
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE-MAY	68.21
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	396.27
<b>Total Org: 16560031 - Fire Administrative</b>		<b>\$5,725.93</b>

**Org: 16562000 - Firefighting/Investigation**

AIR ONE EQUIPMENT INC	AIR QUALITY TEST	165.00
AIR ONE EQUIPMENT INC	SCBA REPAIRS	1,015.00
DINGES PARTNERS GROUP LLC	UNIFORM ALLOWANCE	261.94
<b>DBA DINGES FIRE COMPANY</b>		
DINGES PARTNERS GROUP LLC	UNIFORM ALLOWANCE	837.90
<b>DBA DINGES FIRE COMPANY</b>		
DINGES PARTNERS GROUP LLC	UNIFORM ALLOWANCE	2,112.60
<b>DBA DINGES FIRE COMPANY</b>		
DON DUNFEE	REIMB-RUNNING SHOES	125.00
IL DEPT OF PUBLIC HEALTH	EMT LICENSE RENEWAL	42.00
NORTHEASTERN IL PUBLIC SAFETY TRAINING ACADEMY	FIRE TRAINING	440.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	28.00
<b>DBA THE LOCKER SHOP</b>		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	49.00
<b>DBA THE LOCKER SHOP</b>		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	52.00
<b>DBA THE LOCKER SHOP</b>		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	71.00
<b>DBA THE LOCKER SHOP</b>		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	73.00
<b>DBA THE LOCKER SHOP</b>		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	78.00
<b>DBA THE LOCKER SHOP</b>		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	83.00
<b>DBA THE LOCKER SHOP</b>		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	105.00
<b>DBA THE LOCKER SHOP</b>		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	136.00
<b>DBA THE LOCKER SHOP</b>		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	160.00
<b>DBA THE LOCKER SHOP</b>		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	298.00
<b>DBA THE LOCKER SHOP</b>		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	304.00
<b>DBA THE LOCKER SHOP</b>		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	335.00
<b>DBA THE LOCKER SHOP</b>		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	341.00

Vendor Name	Description	Amount
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	346.00
<b>DBA THE LOCKER SHOP</b>		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	1,750.00
<b>DBA THE LOCKER SHOP</b>		
TARGET CORPORATION	WATER	200.76
<b>Total Org: 16562000 - Firefighting/Investigation</b>		<b>\$9,409.20</b>
<b>Org: 16563000 - Fire Communications</b>		
INTERNATIONAL MUNICIPAL SIGNAL ASSOC	RADIO FREQUENCY LICENSING	2,850.00
<b>DBA IMSA</b>		
UPS STORE #5996	SHIPPING CHARGES	30.46
<b>Total Org: 16563000 - Fire Communications</b>		<b>\$2,880.46</b>
<b>Org: 16564000 - Homeland Security</b>		
ARLINGTON POWER EQUIPMENT	CARABINERS	105.45
COMCAST	MONTHLY PHONE SERVICE	241.53
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	17.50
<b>Total Org: 16564000 - Homeland Security</b>		<b>\$364.48</b>
<b>Org: 16565000 - Medical/Rescue Services</b>		
BOUND TREE MEDICAL LLC	EMS SUPPLIES	368.37
COMCAST	EMS COMMUNICATIONS	10.50
METRO PARAMEDIC SERVICES INC	PARAMEDIC SERVICES-JULY	213,736.43
STRYKER SALES CORPORATION	ANNUAL CARDIAC MONITOR SERVICE CREDIT	-996.47
STRYKER SALES CORPORATION	ECG SIMULATOR	945.36
TARGET CORPORATION	EMS SUPPLIES	16.78
<b>Total Org: 16565000 - Medical/Rescue Services</b>		<b>\$214,080.97</b>
<b>Org: 17010040 - Public Works Administrative</b>		
ACTION SCREEN PRINT INC	SAFETY VESTS	713.79
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	19.92
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	551.26
COMCAST	MONTHLY PHONE SERVICE	65.03
JEFFERY VERTUCCI	REIMB-CDL RENEWAL	66.46
OFFICE DEPOT	OFFICE SUPPLIES	51.99
ORLANDO FLORES JR	REIMB-CDL RENEWAL	61.35
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE-MAY	29.33
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	504.14
<b>Total Org: 17010040 - Public Works Administrative</b>		<b>\$2,063.27</b>
<b>Org: 17030701 - Special Events</b>		
MENARDS INC	VACUUM, WOOD STAKES	101.83
<b>Total Org: 17030701 - Special Events</b>		<b>\$101.83</b>
<b>Org: 17031720 - Traffic Signs and Lines</b>		
AMAZON.COM LLC	FILTER SCREEN SET	34.28
COAST INDUSTRIES	PAINT MACHINE SEALANT	176.66
COAST INDUSTRIES	PAINT SPRAYER TIPS	633.36
GEMPLER'S INC	WHEEL LOCKS	412.82
MENARDS INC	HARDWARE SUPPLIES	260.98
MENARDS INC	VACUUM, WOOD STAKES	169.00
SHERWIN-WILLIAMS	PAINT SPRAYER TIPS	155.25
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	12.14
<b>DBA BUIKEMA'S ACE HARDWARE</b>		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	59.23
<b>DBA BUIKEMA'S ACE HARDWARE</b>		

Vendor Name	Description	Amount
<b>Total Org: 17031720 - Traffic Signs and Lines</b>		<b>\$1,913.72</b>
<b>Org: 17031721 - Street Lights &amp; Traffic Signal</b>		
AMAZON.COM LLC	CORDLESS DRILL, DIGITAL MEASURING TOOL	136.10
AMAZON.COM LLC	LIGHTS, SILICONE, HARD HATS	110.79
AMAZON.COM LLC	SOCKET DRIVER	7.05
COMMONWEALTH EDISON	ELECTRICITY	30.31
COMMONWEALTH EDISON	ELECTRICITY	31.20
COMMONWEALTH EDISON	ELECTRICITY	37.07
COMMONWEALTH EDISON	ELECTRICITY	46.68
COMMONWEALTH EDISON	ELECTRICITY	48.80
COMMONWEALTH EDISON	ELECTRICITY	55.62
COMMONWEALTH EDISON	ELECTRICITY	64.10
COMMONWEALTH EDISON	ELECTRICITY	163.72
CONSTELLATION NEWENERGY	ELECTRICITY	3.13
CONSTELLATION NEWENERGY	ELECTRICITY	5.78
CONSTELLATION NEWENERGY	ELECTRICITY	20.61
CONSTELLATION NEWENERGY	ELECTRICITY	83.10
CONSTELLATION NEWENERGY	ELECTRICITY	213.92
CONSTELLATION NEWENERGY	ELECTRICITY	3,710.74
CONSTELLATION NEWENERGY	ELECTRICITY	7,820.62
DUPAGE COUNTY DIVISION OF TRANSPORTATION	TRAFFIC SIGNAL MAINTENANCE	981.69
H & H ELECTRIC CO	TRAFFIC SIGNAL MAINTENANCE	4,722.20
HOME DEPOT CREDIT SERVICE	BOLTS	7.84
MEADE INC	STREET LIGHT REPAIR	2,421.95
MENARDS INC	HARDWARE SUPPLIES	9.21
WESCO DISTRIBUTION INC	CIRCUIT BREAKER	424.75
<b>DBA HI-LINE UTILITY SUPPLY CO LLC</b>		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	5.93
<b>DBA BUIKEMA'S ACE HARDWARE</b>		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	6.29
<b>DBA BUIKEMA'S ACE HARDWARE</b>		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	9.89
<b>DBA BUIKEMA'S ACE HARDWARE</b>		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	17.98
<b>DBA BUIKEMA'S ACE HARDWARE</b>		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	28.76
<b>Total Org: 17031721 - Street Lights &amp; Traffic Signal</b>		<b>\$21,225.83</b>

<b>Org: 17031722 - Snow and Ice Control</b>		
JEWEL FOOD STORES	EMPLOYEE RELATIONS-FOOD	71.40
PRECISE MOBILE RESOURCE MANAGEMENT LLC	GPS DATA TRACKING	190.00
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	23.38
<b>DBA BUIKEMA'S ACE HARDWARE</b>		
WHEATON MEAT COMPANY INC	EMPLOYEE RELATIONS-FOOD	214.81
<b>Total Org: 17031722 - Snow and Ice Control</b>		<b>\$499.59</b>

<b>Org: 17031723 - Street &amp; Sidewalk Maintenance</b>		
ALTORFER INDUSTRIES INC	DRUM ROLLER RENTAL	6,163.00
BARN OWL FEED & GARDEN	PROPANE	33.70
LRS HOLDINGS LLC	PORTABLE RESTROOM RENTAL	254.88
<b>DBA LAKESHORE RECYCLING SYSTEMS</b>		
MIKE ADAMS	REIMB-LANDSCAPE RESTORATION EXPENSES	300.00
PLOTE CONSTRUCTION INC	ASPHALT	8,520.39
PLOTE CONSTRUCTION INC	ASPHALT	9,627.23
PRIME, TACK & SEAL CO	ASPHALT	1,088.64

Vendor Name	Description	Amount
RUSSO POWER EQUIPMENT	CARBURETOR	39.99
RUSSO POWER EQUIPMENT	SAW BLADE	239.99
WASTE MANAGEMENT	DUMP FEES	3,913.89
<b>Total Org: 17031723 - Street &amp; Sidewalk Maintenance</b>		<b>\$30,181.71</b>

**Org: 17032740 - Forestry Operations**

A USA RENTALS	STUMP GRINDER PARTS	154.50
A USA RENTALS	STUMP GRINDER RENTAL	698.34
AMAZON.COM LLC	GLOVES, LENS CLEANER	44.33
AMAZON.COM LLC	RATCHET STRAPS	26.98
CARLSON PAINT GLASS AND ART STORES INC	SAFETY GLASS	214.36
RUSSO POWER EQUIPMENT	HAND SAW REPLACEMENT BLADES	253.97
RUSSO POWER EQUIPMENT	TREE GATOR BAGS	2,773.50
<b>Total Org: 17032740 - Forestry Operations</b>		<b>\$4,165.98</b>

**Org: 17032741 - Public Grounds**

DOTY NURSERIES LLC	TREES	750.00
HOME DEPOT CREDIT SERVICE	FLOWERS	223.04
MIDWEST GROUNDCOVERS	PLANTINGS	155.20
MIDWEST GROUNDCOVERS	PLANTINGS	336.55
RUSSO POWER EQUIPMENT	TRIMMER LINE	44.99
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	23.28
<b>DBA BUIKEMA'S ACE HARDWARE</b>		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	42.44
<b>DBA BUIKEMA'S ACE HARDWARE</b>		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	84.04
<b>DBA BUIKEMA'S ACE HARDWARE</b>		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	89.98
<b>DBA BUIKEMA'S ACE HARDWARE</b>		
WHEATON MULCH INC	MULCH	950.00
<b>Total Org: 17032741 - Public Grounds</b>		<b>\$2,699.52</b>

**Org: 18015000 - Wireless Alarm Network**

CHICAGO METROPOLITAN FIRE PREVENTION COMPANY	FIRE ALARM MONITORING-APRIL	4,472.00
CHICAGO METROPOLITAN FIRE PREVENTION COMPANY	FIRE ALARM MONITORING-MAY	4,472.00
CHICAGO METROPOLITAN FIRE PREVENTION COMPANY	FIRE ALARM SERVICE CALL	85.00
CHICAGO METROPOLITAN FIRE PREVENTION COMPANY	FIRE ALARM SERVICE CALL	200.00
<b>Total Org: 18015000 - Wireless Alarm Network</b>		<b>\$9,229.00</b>

**Org: 18020000 - Local Admin Adjudication**

DACRA ADJUDICATION SYSTEMS	ADJUDICATION MAILING SERVICES-MAY	508.20
<b>DBA DACRA TECH LLC</b>		
DACRA ADJUDICATION SYSTEMS	ADJUDICATION SOFTWARE-MAY	2,054.09
<b>DBA DACRA TECH LLC</b>		
<b>Total Org: 18020000 - Local Admin Adjudication</b>		<b>\$2,562.29</b>

**Org: 18050140 - Municipal Band**

ALFRED WATKINS	GUEST CONDUCTOR FEE	1,200.00
LIAM TEAGUE	GUEST SOLOIST FEE	1,200.00
OFFICE DEPOT	OFFICE SUPPLIES	69.71
UNITED STATES POSTAL SERV	POSTAGE	9.71
<b>Total Org: 18050140 - Municipal Band</b>		<b>\$2,479.42</b>

**Total Fund: 100 - General Fund** **\$502,419.59**

**Fund: 232 - State Forfeiture Fund**

Vendor Name	Description	Amount
<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: 23280010 - State Article36 Seizure Expens</b>		
KIT'S TOWING	POLICE TOWING CHARGES	165.00
<b>Total Org: 23280010 - State Article36 Seizure Expens</b>		<b>\$165.00</b>
<b>Total Fund: 232 - State Forfeiture Fund</b>		<b>\$865.00</b>
<b>Fund: 257 - SSA 8 Downtown Fund</b>		
<b>Org: 25740010 - SSA 8 Downtown Economic Dev</b>		
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	10,202.50
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	80,847.42
<b>Total Org: 25740010 - SSA 8 Downtown Economic Dev</b>		<b>\$91,049.92</b>
<b>Total Fund: 257 - SSA 8 Downtown Fund</b>		<b>\$91,049.92</b>
<b>Fund: 272 - TIF 2 Main St Redevlpmnt Fund</b>		
<b>Org: 27240010 - TIF 2 Main St Redevelop Exp</b>		
KLEIN THORPE & JENKINS LTD	TIF LEGAL SERVICES	702.00
<b>Total Org: 27240010 - TIF 2 Main St Redevelop Exp</b>		<b>\$702.00</b>
<b>Total Fund: 272 - TIF 2 Main St Redevlpmnt Fund</b>		<b>\$702.00</b>
<b>Fund: 273 - TIF 3 Courthouse Rdvlpmnt Fund</b>		
<b>Org: 27340010 - TIF 3 Courthouse Redevelop Exp</b>		
KLEIN THORPE & JENKINS LTD	TIF LEGAL SERVICES	270.00
<b>Total Org: 27340010 - TIF 3 Courthouse Redevelop Exp</b>		<b>\$270.00</b>
<b>Total Fund: 273 - TIF 3 Courthouse Rdvlpmnt Fund</b>		<b>\$270.00</b>
<b>Fund: 400 - Capital Projects Fund</b>		
<b>Org: 40085010 - Capital Projects Expense</b>		
ENGINEERING RESOURCE ASSOCIATES INC	ENGINEERING SERVICES-ALLEY DD SEWER REPLACEMENT	1,671.56
PLOTE CONSTRUCTION INC	ASPHALT	5,896.67
PLOTE CONSTRUCTION INC	ASPHALT	6,009.23
THOMAS ENGINEERING GROUP LLC	ENGINEERING SERVICES-GARY AVENUE PHASE 3	47,361.04
V3 COMPANIES OF ILLINOIS LTD	ENGINEERING SERVICES-HIGH KNOB RETAINING WALL	1,848.03
V3 COMPANIES OF ILLINOIS LTD	ENGINEERING SERVICES-HIGH KNOB RETAINING WALL	2,182.68
V3 COMPANIES OF ILLINOIS LTD	ROOSEVELT ROAD PEDESTRIAN BRIDGE	1,806.50
V3 COMPANIES OF ILLINOIS LTD	WINDSOR CHANNEL PEDESTRIAN BRIDGE	2,664.20
V3 COMPANIES OF ILLINOIS LTD	WINDSOR CHANNEL PEDESTRIAN BRIDGE	3,829.03
WBK ENGINEERING LLC	ENGINEERING SERVICES-NEW SIDEWALK PROGRAM	4,052.00
<b>Total Org: 40085010 - Capital Projects Expense</b>		<b>\$77,320.94</b>
<b>Total Fund: 400 - Capital Projects Fund</b>		<b>\$77,320.94</b>
<b>Fund: 500 - Water Fund</b>		
<b>Org: 500 - Water Fund</b>		
JEWEL FOOD STORES INC	REF-HYDRANT METER DEPOSIT	134.06
MIDWEST SITE SERVICES	REF-HYDRANT METER DEPOSIT	504.69
<b>Total Org: 500 - Water Fund</b>		<b>\$638.75</b>

Vendor Name	Description	Amount
<b>Org: 50055045 - Water Building Maintenance</b>		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-JUNE	34.58
ECO CLEAN MAINTENANCE	MONTHLY CLEANING SERVICE-JUNE	1,873.00
HOME DEPOT CREDIT SERVICE	LANDSCAPE SUPPLIES	114.11
NICOR GAS	GAS	61.15
NICOR GAS	GAS	70.03
NICOR GAS	GAS	566.90
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	270.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	41.59
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	323.41
<b>Total Org: 50055045 - Water Building Maintenance</b>		<b>\$3,354.77</b>
<b>Org: 50070010 - Water Administrative</b>		
AMAZON.COM LLC	OFFICE SUPPLIES	166.90
AMERICAN WATER WORKS ASSO	ANNUAL MEMBERSHIP DUES	264.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	428.00
COMCAST	MONTHLY PHONE SERVICE	24.39
GEMPLER'S INC	UNIFORM ALLOWANCE	568.94
HOLIDAY INN	CONFERENCE EXPENSES	756.00
MCDONALD'S	MEETING EXPENSES	10.75
MID CENTRAL WATER WORKS ASSOCIATION	MEETING EXPENSES	60.00
OFFICE DEPOT	OFFICE SUPPLIES	13.19
OFFICE DEPOT	OFFICE SUPPLIES	53.39
OFFICE DEPOT	OFFICE SUPPLIES	66.78
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING-JUNE	1,718.97
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE-MAY	85.87
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE	4,203.13
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	180.05
VERIZON WIRELESS SERVICES LLC	MONTHLY SCADA SERVICE	399.95
<b>Total Org: 50070010 - Water Administrative</b>		<b>\$9,000.31</b>
<b>Org: 50070220 - Water Distribution</b>		
CONSERV FS INC	LANDSCAPE SUPPLIES	144.50
CORE & MAIN LP	CONCRETE BLOCKS	456.00
CORE & MAIN LP	COPPER TUBING	5,742.00
CORE & MAIN LP	CURB BOXES	577.50
CORE & MAIN LP	PIPE COUPLINGS	692.00
HBK WATER METER SERV INC	WATER METER TESTING	5,528.50
HD SUPPLY INC	TAPPING SUPPLIES	423.90
<b>DBA USA BLUE BOOK</b>		
ITRON INC	HARDWARE SOFTWARE MAINTENANCE	16,849.66
MID AMERICAN WATER INC	REPAIR CLAMPS	914.00
POLLARDWATER	GREASE	270.17
VULCAN MATERIALS COMPANY	GRAVEL	460.43
<b>DBA VULCAN CONSTRUCTION MATERIALS LLC</b>		
VULCAN MATERIALS COMPANY	GRAVEL	500.28
<b>DBA VULCAN CONSTRUCTION MATERIALS LLC</b>		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	4.13
<b>DBA BUIKEMA'S ACE HARDWARE</b>		
ZIEBELL WATER SERVICE PRODUCTS INC	CURB BOXES	1,247.35
ZIEBELL WATER SERVICE PRODUCTS INC	FIRE HYDRANT SUPPLIES	28.08
ZIEBELL WATER SERVICE PRODUCTS INC	FIRE HYDRANT SUPPLIES	1,625.00
ZIEBELL WATER SERVICE PRODUCTS INC	GASKETS	298.80
ZIEBELL WATER SERVICE PRODUCTS INC	TAPPING SUPPLIES	744.94
<b>Total Org: 50070220 - Water Distribution</b>		<b>\$36,507.24</b>

Vendor Name	Description	Amount
<b>Org: 50070230 - Water Supply</b>		
COMMONWEALTH EDISON	ELECTRICITY	210.03
COMMONWEALTH EDISON	ELECTRICITY	543.94
COMMONWEALTH EDISON	ELECTRICITY	1,692.43
COMMONWEALTH EDISON	ELECTRICITY	2,278.81
HAWKINS INC	CHLORINE	10.00
SIEVERT ELECTRIC & SALES CO INC	HOIST INSPECTIONS	1,195.00
<b>Total Org: 50070230 - Water Supply</b>		<b>\$5,930.21</b>
<b>Org: 50085000 - Water Capital Projects</b>		
CLARK DIETZ INC	ENGINEERING SERVICES-MANCHESTER WATER TOWER	1,542.20
<b>Total Org: 50085000 - Water Capital Projects</b>		<b>\$1,542.20</b>
<b>Total Fund: 500 - Water Fund</b>		<b>\$56,973.48</b>
<b>Fund: 510 - Sanitary Sewer Fund</b>		
<b>Org: 51070010 - Sanitary Sewer Administrative</b>		
AMAZON.COM LLC	LENS CLEANER, SPEAKERS	37.37
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	92.02
COMCAST	MONTHLY PHONE SERVICE	8.13
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING-JUNE	859.49
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE	2,101.56
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	126.04
<b>Total Org: 51070010 - Sanitary Sewer Administrative</b>		<b>\$3,224.61</b>
<b>Org: 51070420 - Sanitary Sewer Maintenance</b>		
AMAZON.COM LLC	CELL PHONE CASE	21.23
AMAZON.COM LLC	SAW BLADES	339.72
COMMONWEALTH EDISON	ELECTRICITY	49.18
CONSERV FS INC	LANDSCAPE SUPPLIES	32.00
HOME DEPOT CREDIT SERVICE	GLOVES	34.94
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	17.15
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	329.02
HOME DEPOT CREDIT SERVICE	STRUTS	92.08
LEE JENSEN SALES CO INC	CHAIN LINKS, RATCHETS, HOOKS	318.40
MARK AND CYNTHIA TALBOT	REIMB-SANITARY SEWER	13,000.00
METROPOLITAN INDUSTRIES INC	LIFT STATION REPAIRS	5,626.00
NICOR GAS	GAS	112.56
NICOR GAS	GAS	58.23
NICOR GAS	GAS	60.44
NICOR GAS	GAS	156.14
PLOTE CONSTRUCTION INC	ASPHALT	998.20
RICHARD KEBER	REIMB-SANITARY SEWER	13,000.00
VCNA PRAIRIE LLC	CONCRETE	583.75
<b>DBA PRAIRIE MATERIAL</b>		
VCNA PRAIRIE LLC	CONCRETE	779.42
<b>Total Org: 51070420 - Sanitary Sewer Maintenance</b>		<b>\$35,608.46</b>
<b>Total Fund: 510 - Sanitary Sewer Fund</b>		<b>\$38,833.07</b>
<b>Fund: 515 - Storm Sewer Fund</b>		
<b>Org: 51570010 - Storm Sewer Administrative</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	92.02
COMCAST	MONTHLY PHONE SERVICE	8.13

Vendor Name	Description	Amount
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING-JUNE	859.49
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE	2,101.56
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	126.03
<b>Total Org: 51570010 - Storm Sewer Administrative</b>		<b>\$3,187.23</b>

**Org: 51570440 - Storm Sewer Maintenance**

AMAZON.COM LLC	HOSE CONNECTORS	35.96
ENVIRONMENTAL PRODUCTS & ACCESSORIES	CLAMPS, HOSE ASSEMBLY	690.86
GREGORY MAAS	REIMB-YARD FLOODING IMPROVEMENT PROGRAM	5,000.00
HOME DEPOT CREDIT SERVICE	GLOVES	34.94
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	21.88
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	124.62
LEE JENSEN SALES CO INC	CHAIN LINKS, RATCHETS, HOOKS	318.40
VCNA PRAIRIE LLC	CONCRETE	583.75
<b>DBA PRAIRIE MATERIAL</b>		
<b>Total Org: 51570440 - Storm Sewer Maintenance</b>		<b>\$6,810.41</b>

**Org: 51585000 - Storm Sewer Capital Projects**

AMAZON.COM LLC	GATORADE	95.38
CONSERV FS INC	LANDSCAPE SUPPLIES	32.00
CONSERV FS INC	LANDSCAPE SUPPLIES	625.00
CONSERV FS INC	LANDSCAPE SUPPLIES	687.50
HOME DEPOT CREDIT SERVICE	CONCRETE	316.20
LRS HOLDINGS LLC	PORTABLE RESTROOM RENTAL	261.43
<b>DBA LAKESHORE RECYCLING SYSTEMS</b>		
LRS HOLDINGS LLC	PORTABLE RESTROOM RENTAL	466.50
<b>DBA LAKESHORE RECYCLING SYSTEMS</b>		
MARIANO'S	GATORADE, WATER	33.93
PLOTE CONSTRUCTION INC	ASPHALT	1,030.44
PLOTE CONSTRUCTION INC	ASPHALT	2,248.96
PLOTE CONSTRUCTION INC	ASPHALT	2,511.62
SUNBELT RENTALS	DUMP TRUCK RENTALS	3,780.00
VCNA PRAIRIE LLC	CONCRETE	389.71
<b>DBA PRAIRIE MATERIAL</b>		
VULCAN MATERIALS COMPANY	GRAVEL	394.22
<b>DBA VULCAN CONSTRUCTION MATERIALS LLC</b>		
VULCAN MATERIALS COMPANY	GRAVEL	551.97
<b>DBA VULCAN CONSTRUCTION MATERIALS LLC</b>		
<b>Total Org: 51585000 - Storm Sewer Capital Projects</b>		<b>\$13,424.86</b>

**Total Fund: 515 - Storm Sewer Fund** **\$23,422.50**

**Fund: 520 - Parking Fund**

**Org: 52030000 - Commuter Parking**

AMAZON.COM LLC	HARDWARE SUPPLIES	12.89
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	83.57
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-JUNE	69.16
ECO CLEAN MAINTENANCE	MONTHLY CLEANING SERVICE-JUNE	630.00
NICOR GAS	GAS	124.04
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	1.74
<b>DBA BUIKEMA'S ACE HARDWARE</b>		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	13.63
<b>DBA BUIKEMA'S ACE HARDWARE</b>		
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	66.10
<b>Total Org: 52030000 - Commuter Parking</b>		<b>\$1,001.13</b>

**Org: 52040000 - Downtown Parking**

Vendor Name	Description	Amount
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.24
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-JUNE	40.00
COMCAST	MONTHLY PHONE SERVICE	12.19
ECO CLEAN MAINTENANCE	MONTHLY CLEANING SERVICE-JUNE	950.00
MID-AMERICAN ELEVATOR COMPANY INC	ELEVATOR PREVENTATIVE MAINTENANCE	975.00
<b>Total Org: 52040000 - Downtown Parking</b>		<b>\$2,019.43</b>

**Total Fund: 520 - Parking Fund** **\$3,020.56**

**Fund: 600 - Fleet Services Fund**

**Org: 60070647 - Fleet Services Expense**

ALTEC INC	TRUCK REPLACEMENT #5	92,914.00
DBA ALTEC INDUSTRIES		
ALTORFER INDUSTRIES INC	BRAKE CALIBRATION #186	1,319.69
ALTORFER INDUSTRIES INC	ELEMENTS	125.98
ALTORFER INDUSTRIES INC	FILTER	99.46
ALTORFER INDUSTRIES INC	KITS, ELEMENTS	175.02
ALTORFER INDUSTRIES INC	MILLING MACHINE SCRAPER BLADES RETURNED	-3,135.94
ALTORFER INDUSTRIES INC	OIL	121.52
ALTORFER INDUSTRIES INC	OIL	303.80
ALTORFER INDUSTRIES INC	OIL SAMPLE KITS	120.00
ALTORFER INDUSTRIES INC	WIRE VALVES RETURNED #154	-1,607.89
AMAZON.COM LLC	AIR COMPRESSOR VALVE	41.98
AMAZON.COM LLC	AIR DRYER CARTRIDGE	130.99
AMAZON.COM LLC	BATTERY	25.60
AMAZON.COM LLC	CONTROL VALVE #12	310.00
AMAZON.COM LLC	GASKETS #1808	17.49
AMAZON.COM LLC	GREASE	251.68
AMAZON.COM LLC	MOUNTING BRACKETS	65.00
AMAZON.COM LLC	MOUNTING BRACKETS	97.98
AMAZON.COM LLC	RUNNING BOARDS RETURNED #60	-295.66
AMAZON.COM LLC	STARTER ROPE	18.05
AMAZON.COM LLC	STARTER ROPE	26.52
AMAZON.COM LLC	TIRE PRESSURE MONITORS	109.99
APW DISTRIBUTING INC	FILTER	60.28
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	89.57
ATLAS BOBCAT INC	ANTIFREEZE	127.52
ATLAS BOBCAT INC	UTILITY WORK MACHINE REPLACEMENT #103	82,518.13
BUMPER TO BUMPER WHEATON	BRAKE MAGNET KIT #151	31.79
CASSIDY TIRE & SERVICE	TIRE MOUNTING #16	55.00
CINTAS CORP	TOWELS	23.40
CINTAS CORP	UNIFORM SERVICE	71.48
CINTAS CORP	UNIFORM SERVICE	71.75
CINTAS CORP	UNIFORM SERVICES	71.75
CITY LIMITS SYSTEMS INC	TRUCK SOAP	564.90
COMCAST	MONTHLY PHONE SERVICE	12.19
CURRIE MOTORS FRANKFORT	VEHICLE REPLACEMENT #362	48,893.00
CURRIE MOTORS FRANKFORT	VEHICLE REPLACEMENTS #357, 334, 351, 352	195,572.00
FIRESTONE STORES	ALIGNMENT, TIRES #345	301.87
FLEET SAFETY SUPPLY	LIGHTS	173.26
HAGGERTY FORD	BOLT, SEAL #57	51.48
HAGGERTY FORD	BRAKE KIT, BRAKE ROTOR ASSEMBLIES #72	420.19
HAGGERTY FORD	DOOR CHECK ASSEMBLY #95	10.21
HAGGERTY FORD	DRIVE SHAFT SUPPORT #945	35.34

Vendor Name	Description	Amount
HAGGERTY FORD	ELEMENT, GASKET OIL KITS	40.02
HAGGERTY FORD	FUSES #354	7.70
HAGGERTY FORD	GREASE CAP	20.88
HAGGERTY FORD	GREASE CAP #945	3.48
HAGGERTY FORD	MIRROR, COVER #57	401.29
HAGGERTY FORD	NUT AND WASHER ASSEMBLY #344	4.27
HAGGERTY FORD	RESISTOR RETURNED #59	-38.72
HAGGERTY FORD	ROCKER ARM ASSEMBLY #6	54.58
HAGGERTY FORD	ROCKER ARM GASKET #6	27.72
HAGGERTY FORD	SENDER ASSEMBLY #354	16.61
HAGGERTY FORD	TUBE, PLUNGER, DAMPER ASSEMBLY #945	152.46
HAGGERTY FORD	WIRE ASSEMBLY #334	28.16
HOME DEPOT CREDIT SERVICE	SEALANT #21	69.92
JOE JOHNSON EQUIPMENT LLC	HUB ASSEMBLY #16	410.61
<b>DBA STANDARD EQUIPMENT</b>		
JX ENTERPRISES INC	LIGHT COVER #31	81.12
KELLER-HEARTT OIL CO INC	OIL, GREASE	1,568.36
MACQUEEN EQUIPMENT LLC	PENNANT PLATE SETS #920	329.82
<b>DBA MACQUEEN EMERGENCY GROUP</b>		
MACQUEEN EQUIPMENT LLC	PENNANT PLATE SETS #920	330.62
<b>DBA MACQUEEN EMERGENCY GROUP</b>		
MACQUEEN EQUIPMENT LLC	PRESSURE SWITCH #921	128.22
<b>DBA MACQUEEN EMERGENCY GROUP</b>		
MACQUEEN EQUIPMENT LLC	SIDE RAILS #920	399.18
<b>DBA MACQUEEN EMERGENCY GROUP</b>		
MCCANN INDUSTRIES INC	FILTER #147	247.25
MCCANN INDUSTRIES INC	FILTERS #147	959.53
MCMASTER-CARR SUPPLY CO	TUBING	77.39
NAPA AUTO & TRUCK PARTS	BEARINGS #945	40.84
NAPA AUTO & TRUCK PARTS	BEARINGS, SEALS #945	53.71
NAPA AUTO & TRUCK PARTS	BRAKE MAGNET KIT #151	89.17
NAPA AUTO & TRUCK PARTS	BRAKE PADS, ROTORS, CONTROL ARMS #334	556.08
NAPA AUTO & TRUCK PARTS	CONDENSER #338	175.38
NAPA AUTO & TRUCK PARTS	CONTROL ARM, SHOCKS RETURNED #341, 300, 362	-755.95
NAPA AUTO & TRUCK PARTS	CONTROL ARMS #344	273.90
NAPA AUTO & TRUCK PARTS	FILTER	6.83
NAPA AUTO & TRUCK PARTS	FILTER #168	13.51
NAPA AUTO & TRUCK PARTS	FILTERS	39.41
NAPA AUTO & TRUCK PARTS	FILTERS	49.71
NAPA AUTO & TRUCK PARTS	FILTERS, TAIL LIGHTS, BACK UP ALARM	189.88
NAPA AUTO & TRUCK PARTS	GLOVES	41.97
NAPA AUTO & TRUCK PARTS	OIL SEALS #151	16.80
NAPA AUTO & TRUCK PARTS	OIL SEALS #51	27.84
NAPA AUTO & TRUCK PARTS	RADIATOR #338	206.12
NAPA AUTO & TRUCK PARTS	REFRIGERANT	264.99
NAPA AUTO & TRUCK PARTS	STARTING FLUID	18.63
NAPA AUTO & TRUCK PARTS	VACUUM TANK, VALVE #945	45.32
NAPA AUTO & TRUCK PARTS	VALVE #945	4.28
PATSON INC	BRAKE SHOE KITS, DRUMS	470.08
<b>DBA TRANSCHEAGO TRUCK GROUP</b>		
PATSON INC	BRAKE SHOE KITS, DRUMS #29	470.08
<b>DBA TRANSCHEAGO TRUCK GROUP</b>		
PATSON INC	STABILITY CONTROL REPAIRS #24	1,302.63
<b>DBA TRANSCHEAGO TRUCK GROUP</b>		
PATSON INC	STABILITY CONTROL REPAIRS CREDIT #24	-1,302.63
<b>DBA TRANSCHEAGO TRUCK GROUP</b>		
PETROCHOICE LLC	OIL	3,027.70
POMP'S TIRE SERVICE INC	TIRES #300	652.92

Vendor Name	Description	Amount
PRIORITY PRODUCTS INC	CABLE TIES, CONNECTORS	230.92
PRIORITY PRODUCTS INC	FUSES, HEAT SHRINK, DRILL BITS, CONNECTORS	153.07
PRIORITY PRODUCTS INC	FUSES, STRAPS, CONNECTORS	112.02
REALTRUCK.COM	BRACKETS #98	107.00
REALTRUCK.COM	RUNNING BOARDS #60	249.89
REALTRUCK.COM	TIE DOWNS #111	84.95
REGIONAL TRUCK EQUIPMENT COMPANY INC	STORAGE DRAWER #98	1,690.01
SAFETY-KLEEN CORPORATION	SOLVENT SERVICE	542.77
SUBURBAN ACCENTS INC	VEHICLE GRAPHICS REPAIR #347	390.00
TERMINAL SUPPLY INC	FUSE HOLDERS	51.40
VIA CARLITA LLC	EVAPORATOR CORE, FILTER	428.86
<b>DBA HAWK FORD OF ST CHARLES</b>	SUBSCRIPTION RENEWAL	38.99
WALL STREET JOURNAL	PROPANE	414.74
WELDSTAR COMPANY	LUG NUT COVER	31.01
ZORO TOOLS INC	SILICONE, ADHESIVE, LENS CLEANER	124.97
<b>DBA ZORO</b>	TUBING	30.15
ZORO TOOLS INC		
<b>DBA ZORO</b>		
<b>Total Org: 60070647 - Fleet Services Expense</b>		<b>\$436,370.79</b>

**Total Fund: 600 - Fleet Services Fund** **\$436,370.79**

**Fund: 620 - Liability Insurance Fund**

**Org: 62020010 - Liability Insurance Expense**

ALPHAGRAPHICS	NOTARY STAMP	37.72
CCMSI-CLAIMS	WORKERS' COMP CLAIMS EXPENSES	3,909.94
CCMSI-CLAIMS	WORKERS' COMP CLAIMS EXPENSES	5,703.05
CCMSI-CLAIMS	WORKERS' COMP CLAIMS EXPENSES	12,427.20
CCMSI-CLAIMS	WORKERS' COMP CLAIMS EXPENSES	13,715.86
CCMSI-CLAIMS	WORKERS' COMP CLAIMS EXPENSES	17,458.98
CCMSI-CLAIMS	WORKERS' COMP CLAIMS EXPENSES	74,771.61
LIBERTY MUTUAL INSURANCE COMPANY	TREASURERS BOND 2025-2026	1,840.00
<b>Total Org: 62020010 - Liability Insurance Expense</b>		<b>\$129,864.36</b>

**Total Fund: 620 - Liability Insurance Fund** **\$129,864.36**

**Fund: 630 - Health Insurance Fund**

**Org: 63020010 - Health Insurance Expense**

AMAZON.COM LLC	WELLNESS CELEBRATION EXPENSES	50.58
AMAZON.COM LLC	WELLNESS CELEBRATION EXPENSES	72.54
DOLLAR TREE	WELLNESS CELEBRATION EXPENSES	13.75
HOME DEPOT CREDIT SERVICE	WELLNESS CELEBRATION EXPENSES	9.69
HOME DEPOT CREDIT SERVICE	WELLNESS CELEBRATION EXPENSES	51.46
WAGEWORKS INC	FLEX PLAN FEES-JUNE	490.28
WALGREENS	WELLNESS CELEBRATION EXPENSES	245.85
WALGREENS	WELLNESS CELEBRATION EXPENSES	320.85
<b>Total Org: 63020010 - Health Insurance Expense</b>		<b>\$1,255.00</b>

**Total Fund: 630 - Health Insurance Fund** **\$1,255.00**

**Fund: 640 - Capital Equipment Rplcmnt Fund**

**Org: 64000010 - Capital Equip Replace Expense**

STRYKER SALES CORPORATION	AED ELECTRODE REPLACEMENTS	1,081.60
STRYKER SALES CORPORATION	AED REPLACEMENT TRADE-INS	-4,000.00

Vendor Name	Description	Amount
STRYKER SALES CORPORATION	AED REPLACEMENTS	155.65
STRYKER SALES CORPORATION	AED REPLACEMENTS	12,450.75
STRYKER SALES CORPORATION	AED REPLACEMENTS	16,658.48
<b>Total Org: 64000010 - Capital Equip Replace Expense</b>		<b>\$26,346.48</b>
 <b>Total Fund: 640 - Capital Equipment Rplcmnt Fund</b>		 <b>\$26,346.48</b>
 <b>Fund: 641 - Technology Replacement Fund</b>		
<b>Org: 64130010 - Technology Replacement Expense</b>		
AMAZON.COM LLC	COMPUTER REPLACEMENT	1,599.98
AMAZON.COM LLC	DIGITAL SIGNAGE PLAYER REPLACEMENTS	1,470.00
CDW GOVERNMENT INC	LAPTOP REPLACEMENTS	4,093.71
<b>Total Org: 64130010 - Technology Replacement Expense</b>		<b>\$7,163.69</b>
 <b>Total Fund: 641 - Technology Replacement Fund</b>		 <b>\$7,163.69</b>
 <b>Fund: 642 - Building Renewal Fund</b>		
<b>Org: 64255010 - Building Renewal Expenses</b>		
PROLIFT CONCRETE RAISING LLC	CONCRETE LEVELING-FD 38	2,169.00
<b>Total Org: 64255010 - Building Renewal Expenses</b>		<b>\$2,169.00</b>
 <b>Total Fund: 642 - Building Renewal Fund</b>		 <b>\$2,169.00</b>
 <b>Total Warrants</b>		 <b>\$1,398,046.38</b>