

**City of Wheaton, IL**  
**Warrant Report**  
**Warrant Number: 805**  
**Warrant Date: 8/2/2021**

To the Treasurer of the City of Wheaton:

You are hereby authorized and directed to make payment on the items as listed and approved by the City Council and to charge the same to the accounts so designated:

Vendor Name	Description	Amount
<b>Fund: 100 - General Fund</b>		
<b>Org: 100 - General Fund</b>		
ANDREW ZALON	REF ESCROW-1510 MAYO	500.00
HENRY C QUERY	REF ESCROW-504 S PIERCE	500.00
JUSTIN BEYER	REF ESCROW-815 E INDIANA	3,500.00
KEIM CORPORATION	REF ESCROW-23 MITCHELL	3,500.00
KEIM CORPORATION	REF ESCROW-6 LANDON	3,500.00
KEIM CORPORATION	REF ESCROW-90 LANDON	3,500.00
PETER BENOIT	REF ESCROW-2049 CREEKSIDE	500.00
STACY JANSEN	REF ESCROW-608 COUNTRYSIDE	3,500.00
<b>Total Org: 100 - General Fund</b>		<b>\$19,000.00</b>
<b>Org: 10009900 - General Revenue</b>		
JORDAN CHRISTNER	REF RE TAX-1216 GAMON	1,562.50
PHILIP & KARIE CECIL	REF RE TAX-408 CHILDS	1,625.00
SEAN WALZ	REF RE TAX-105 TRAVERS	1,787.50
<b>Total Org: 10009900 - General Revenue</b>		<b>\$4,975.00</b>
<b>Org: 10509900 - Building Department Revenue</b>		
BORTER HEATING & COOLING	REF PERMIT-1008 GREENWOOD	200.00
<b>Total Org: 10509900 - Building Department Revenue</b>		<b>\$200.00</b>
<b>Org: 11000010 - Mayor and City Council</b>		
COMCAST	MONTHLY PHONE SERVICE	30.95
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	75.27
<b>Total Org: 11000010 - Mayor and City Council</b>		<b>\$106.22</b>
<b>Org: 11212000 - Boards and Commissions</b>		
OTTOSEN DINOLFO HASENBALG & CASTALDO LTD	LEGAL FEES	180.00
RESOURCE MANAGEMENT ASSOCIATES	POLICE COMMANDER EXAMS	10,792.54
<b>Total Org: 11212000 - Boards and Commissions</b>		<b>\$10,972.54</b>
<b>Org: 11500010 - City Manager's Office</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.22
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	84.44
COMCAST	MONTHLY PHONE SERVICE	22.11
PANERA BREAD	MEETING EXPENSES-FOOD	164.06
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	75.27
<b>Total Org: 11500010 - City Manager's Office</b>		<b>\$388.10</b>

Vendor Name	Description	Amount
<b>Org: 11700010 - Legal Services</b>		
MARQUARDT & BELMONTE	DUI PROSECUTIONS-JUNE	4,000.00
WALSH KNIPPEN & CETINA CHARTERED	GENERAL RETAINER FEE	16,250.00
WALSH KNIPPEN & CETINA CHARTERED	PROSECUTOR'S FEE	2,916.67
<b>Total Org: 11700010 - Legal Services</b>		<b>\$23,166.67</b>
<b>Org: 12000010 - Finance</b>		
COMCAST	MONTHLY PHONE SERVICE	57.47
GOV'T FINANCE OFF ASSOC	CAFR AWARD FEE	610.00
OFFICE DEPOT	OFFICE SUPPLIES	1.95
OFFICE DEPOT	OFFICE SUPPLIES	5.09
OFFICE DEPOT	OFFICE SUPPLIES	6.19
OFFICE DEPOT	OFFICE SUPPLIES	39.18
OFFICE DEPOT	OFFICE SUPPLIES	45.39
OFFICE DEPOT	OFFICE SUPPLIES	54.18
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	97.05
TYLER BUSINESS FORMS	PRINTING-INVOICES	752.75
<b>Total Org: 12000010 - Finance</b>		<b>\$1,669.25</b>
<b>Org: 12500010 - Human Resources</b>		
ADVOCATE OCCUPATIONAL HEALTH	EMPLOYEE PHYSICALS	1,868.00
ADVOCATE OCCUPATIONAL HEALTH	EMPLOYEE PHYSICALS	4,221.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.22
COMCAST	MONTHLY PHONE SERVICE	17.68
ELAM ENTERPRISES LLC DBA KIMMER'S ICE CREAM	EMPLOYEE RELATIONS	550.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	75.27
<b>Total Org: 12500010 - Human Resources</b>		<b>\$6,774.17</b>
<b>Org: 13000015 - Information Technology</b>		
AMAZON.COM LLC	BLU-RAY DRIVE	109.99
AMAZON.COM LLC	CABLES	25.32
AMAZON.COM LLC	CABLES	66.97
AMAZON.COM LLC	CELL PHONE CASE	23.98
AMAZON.COM LLC	WIRELESS KEYBOARD, MOUSE	99.98
AT&T	MONTHLY INTERNET SERVICE	996.80
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	173.96
CDW GOVERNMENT INC	TONER	139.10
CLIFFORD-WALD	MONTHLY PRINTER RENTAL	179.73
COMCAST	MONTHLY DATA NETWORK SERVICE	2,251.83
COMCAST	MONTHLY PHONE SERVICE	44.21
ESRI INC	SUBSCRIPTION RENEWAL	98.00
IP PHONE WAREHOUSE	EMERGENCY PHONE REPLACEMENTS	1,097.97
LOGIFORMS.COM	SUBSCRIPTION RENEWAL	54.95
OFFICE DEPOT	OFFICE SUPPLIES	90.26
TARGET CORPORATION	SIM CARD	4.32
TYLER TECHNOLOGIES INC	MUNIS SOFTWARE LICENSE	38,409.00

Vendor Name	Description	Amount
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	36.01
VIKING ELECTRONICS	PHONE SUPPLIES	84.40
<b>Total Org: 13000015 - Information Technology</b>		<b>\$43,986.78</b>
<b>Org: 13500015 - Communications</b>		
3CMA	SAVVY AWARD ENTRY	190.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.22
CHICAGO TRIBUNE	SUBSCRIPTION RENEWAL	27.72
COMCAST	MONTHLY PHONE SERVICE	22.11
<b>Total Org: 13500015 - Communications</b>		<b>\$282.05</b>
<b>Org: 14000010 - Planning &amp; Economic Develop</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	43.21
CLIFFORD-WALD	MONTHLY PRINTER RENTAL	25.67
COMCAST	MONTHLY PHONE SERVICE	8.84
PADDOCK PUBLICATIONS	PUBLIC NOTICES	188.60
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	114.34
<b>Total Org: 14000010 - Planning &amp; Economic Develop</b>		<b>\$380.66</b>
<b>Org: 14500010 - Engineering</b>		
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	42.46
AMAZON.COM LLC	ENGINEERING SUPPLIES	26.97
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	253.32
CLIFFORD-WALD	MONTHLY PRINTER RENTAL	102.70
COMCAST	MONTHLY PHONE SERVICE	35.37
STAKEMILL	SURVEY EQUIPMENT	90.51
TOPCON SOLUTIONS INC	SURVEY BOOKS	92.00
<b>DBA TOPCON SOLUTIONS STORE</b>		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	62.32
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	36.01
<b>Total Org: 14500010 - Engineering</b>		<b>\$741.66</b>
<b>Org: 15000010 - Building and Code Enforcement</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	94.60
B & F CONSTRUCTION CODE SERVICES INC	BUILDING INSPECTIONS	6,240.80
CLIFFORD-WALD	MONTHLY PRINTER RENTAL	102.70
COMCAST	MONTHLY PHONE SERVICE	39.79
HR GREEN INC	PLAN REVIEWS	2,296.00
INT'L CODE COUNCIL INC	CODE BOOK	48.34
INT'L CODE COUNCIL INC	CODE BOOK RETURNED	-66.04
INT'L CODE COUNCIL INC	CODE BOOKS	863.83
INT'L CODE COUNCIL INC	INSPECTION TRAINING	219.00
OFFICE DEPOT	OFFICE SUPPLIES	86.66
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	114.34
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	144.04
<b>Total Org: 15000010 - Building and Code Enforcement</b>		<b>\$10,184.06</b>
<b>Org: 15540000 - Buildings &amp; Grounds</b>		

Vendor Name	Description	Amount
AMAZON.COM LLC	OFFICE SUPPLIES	22.90
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	84.44
AUTOMATIC DOORS INC	DOOR REPAIRS	2,545.00
COMCAST	MONTHLY PHONE SERVICE	17.68
GRAYBAR ELECTRIC CO INC	LIGHTS	233.43
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	9.20
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	19.88
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	54.35
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	56.18
MATMASTERS	TOWELS & RUNNER SERVICE	72.72
NICOR GAS	GAS	40.90
NICOR GAS	GAS	41.73
SAM'S CLUB	COFFEE SUPPLIES	242.96
SAM'S CLUB	OFFICE SUPPLIES	27.52
STATE FIRE MARSHALL	STATE BOILER & PRESSURE VESSEL TESTING	140.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	22.74
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	93.51
<b>Total Org: 15540000 - Buildings &amp; Grounds</b>		<b>\$3,725.14</b>
<b>Org: 15540020 - Police Station Maintenance</b>		
HOME DEPOT USA INC	HARDWARE SUPPLIES	59.44
DBA THE HOME DEPOT PRO		
LIBERTY FLAG & SPECIALTY COMPANY	FLAGS	1,453.63
MATMASTERS	TOWELS & RUNNER SERVICE	80.64
SAM'S CLUB	COFFEE SUPPLIES	242.96
STATE FIRE MARSHALL	STATE BOILER & PRESSURE VESSEL TESTING	140.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	130.27
<b>Total Org: 15540020 - Police Station Maintenance</b>		<b>\$2,106.94</b>
<b>Org: 15540031 - Fire Station #38 Maintenance</b>		
ECOLAB INC	CLEANING SUPPLIES	123.57
MATMASTERS	TOWELS & RUNNER SERVICE	26.64
TOTAL MECHANICAL SOLUTIONS LLC	HVAC PREVENTATIVE MAINTENANCE	450.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	232.34
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	129.10
<b>Total Org: 15540031 - Fire Station #38 Maintenance</b>		<b>\$961.65</b>
<b>Org: 15540032 - Fire Station #39 Maintenance</b>		
ECOLAB INC	CLEANING SUPPLIES	123.57
MATMASTERS	TOWELS & RUNNER SERVICE	24.48
TOTAL MECHANICAL SOLUTIONS LLC	HVAC PREVENTATIVE MAINTENANCE	325.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	232.34
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	85.34
<b>Total Org: 15540032 - Fire Station #39 Maintenance</b>		<b>\$790.73</b>
<b>Org: 15540033 - Fire Station #37 Maintenance</b>		
ABT ELECTRONICS INC	DISHWASHER REPLACEMENT	624.00
ECOLAB INC	CLEANING SUPPLIES	123.58

Vendor Name	Description	Amount
MATMASTERS	TOWELS & RUNNER SERVICE	86.40
TOTAL MECHANICAL SOLUTIONS LLC	HVAC PREVENTATIVE MAINTENANCE	225.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	232.35
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	5.39
DBA BUIKEMA'S ACE HARDWARE		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	26.52
DBA BUIKEMA'S ACE HARDWARE		
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	79.49
<b>Total Org: 15540033 - Fire Station #37 Maintenance</b>		<b>\$1,402.73</b>
<b>Org: 15540040 - PW Building Maintenance</b>		
MATMASTERS	TOWELS & RUNNER SERVICE	116.64
SAM'S CLUB	COFFEE SUPPLIES	242.98
SUBURBAN DOOR CHECK & LOCK SERVICE INC	DOOR REPAIRS	289.00
WEBMARC DOORS	GATE REPAIRS	250.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	146.60
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	228.29
<b>Total Org: 15540040 - PW Building Maintenance</b>		<b>\$1,273.51</b>
<b>Org: 16010020 - Police Administrative</b>		
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	32.84
AUGUSTINO'S	ASSESSMENT CENTER LUNCH	73.19
AUGUSTINO'S	RETIREMENT LUNCHEON	30.96
EGG'LECTIC CAFE	RETIREMENT BREAKFAST	315.00
FEDERAL EXPRESS CORP	SHIPPING CHARGES	7.37
IL ASSOC OF CHIEFS OF POLICE	POLICE TRAINING	45.00
JEWEL FOOD STORES	ASSESSMENT CENTER MEETING-FOOD	46.99
JEWEL FOOD STORES	RETIREMENT BREAKFAST	-27.96
JEWEL FOOD STORES	RETIREMENT BREAKFAST	58.92
LITTLE POPCORN STORE	NEIGHBORHOOD ROLL CALL SUPPLIES	17.60
MARRIOTT	COMMUNITY ASSISTANCE	178.40
OFFICE DEPOT	OFFICE SUPPLIES	64.95
TARGET CORPORATION	NEIGHBORHOOD ROLL CALL SUPPLIES	22.66
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	133.63
UNITED STATES POSTAL SERV	POSTAGE	10.45
UNITED STATES POSTAL SERV	POSTAGE	11.25
UNITED STATES POSTAL SERV	POSTAGE	23.90
WHEATON ONE HOUR CLEANERS	UNIFORM CLEANING	54.50
WHEATON ONE HOUR CLEANERS	UNIFORM CLEANING	96.50
<b>Total Org: 16010020 - Police Administrative</b>		<b>\$1,196.15</b>
<b>Org: 16050220 - Police Support Services</b>		
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	31.75
ALPHAGRAPHICS	PRINTING-ENVELOPES	224.85
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	1,249.78
COMCAST	MONTHLY PHONE SERVICE	416.74
DICK'S SPORTING GOODS	UNIFORM ALLOWANCE	84.99
DU-COMM	QUARTERLY FACILITY LEASE	9,509.58

Vendor Name	Description	Amount
DU-COMM	QUARTERLY OPERATIONS	197,660.00
MEDPRO WASTE DISPOSAL LLC	MEDICAL WASTE DISPOSAL	30.00
OFFICE DEPOT	OFFICE SUPPLIES	6.99
OFFICE DEPOT	OFFICE SUPPLIES	29.42
OFFICE DEPOT	OFFICE SUPPLIES	31.99
OFFICE DEPOT	OFFICE SUPPLIES	54.47
OFFICE DEPOT	OFFICE SUPPLIES	58.18
OFFICE DEPOT	OFFICE SUPPLIES	67.89
OFFICE DEPOT	OFFICE SUPPLIES	270.73
OFFICE DEPOT	OFFICE SUPPLIES	468.25
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	88.85
WATCHGUARD INC	ANNUAL MAINTENANCE AGREEMENT	3,300.00
WHEATON ONE HOUR CLEANERS	UNIFORM CLEANING	201.05
WHEATON ONE HOUR CLEANERS	UNIFORM CLEANING	276.45
<b>Total Org: 16050220 - Police Support Services</b>		<b>\$214,061.96</b>

**Org: 16052020 - Police Investigative Services**

AMAZON.COM LLC	OFFICE SUPPLIES	62.97
AMAZON.COM LLC	OFFICE SUPPLIES	134.44
COMCAST	MONTHLY INTERNET SERVICE	128.40
MARRIOTT	TRAINING EXPENSES	413.40
MARRIOTT	TRAINING EXPENSES	436.80
OFFICE DEPOT	OFFICE SUPPLIES	7.29
OFFICE DEPOT	OFFICE SUPPLIES	45.98
OFFICE DEPOT	OFFICE SUPPLIES	59.99
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	54.91
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	36.01
WHEATON ONE HOUR CLEANERS	UNIFORM CLEANING	597.95
WHEATON ONE HOUR CLEANERS	UNIFORM CLEANING	1,155.60
<b>Total Org: 16052020 - Police Investigative Services</b>		<b>\$3,133.74</b>

**Org: 16053020 - Traffic Patrol Services**

ALICE TRAINING INSTITUTE LLC	POLICE TRAINING	10.00
AMAZON.COM LLC	EQUIPMENT BAG	21.98
AMAZON.COM LLC	OFFICE SUPPLIES	7.97
AMAZON.COM LLC	OFFICE SUPPLIES	10.17
AMAZON.COM LLC	SPEAKER	132.02
AMAZON.COM LLC	SPEAKER RETURNED	-132.02
AMAZON.COM LLC	TENT	124.99
AXON ENTERPRISE INC	POLICE TRAINING	375.00
AXON ENTERPRISE INC	TASER CARTRIDGES, BATTERIES	1,164.78
BTI TACTICAL	WEAPON SUPPLIES	756.96
DUNKIN DONUTS	MEETING EXPENSES-FOOD	62.44
ENTENMANN-ROVIN COMPANY	BADGES	1,137.70
EVAN TSCHIDA	REIMB-TRAINING EXPENSES	1,000.50
HSG LLC	UNIFORM ALLOWANCE	286.80
<b>DBA HIGH SPEED GEAR</b>		
IACP	POLICE TRAINING	425.00

Vendor Name	Description	Amount
IL TACTICAL OFFICER ASSOC	ANNUAL MEMBERSHIP DUES	40.00
IL TACTICAL OFFICER ASSOC	POLICE TRAINING	675.00
JEWEL FOOD STORES	GATORADE, WATER	30.97
JEWEL FOOD STORES	GATORADE, WATER	43.44
JUSTIN LONG	REIMB-TRAINING EXPENSES	81.59
PSI SERVICES INC	POLICE TRAINING	173.00
SHAUN LUCAS	REIMB-TRAINING EXPENSES	81.59
SWEETWATER SOUND	PORTABLE SPEAKER SYSTEM	724.24
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	84.19
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	1,044.83
WHEATON ONE HOUR CLEANERS	UNIFORM CLEANING	915.40
WHEATON ONE HOUR CLEANERS	UNIFORM CLEANING	1,448.90
<b>Total Org: 16053020 - Traffic Patrol Services</b>		<b>\$10,727.44</b>
<b>Org: 16053120 - Police General Services</b>		
AMAZON.COM LLC	MICROWAVE	189.99
AMAZON.COM LLC	TRAINING WEAPONS	679.80
AMAZON.COM LLC	UNIFORM ALLOWANCE	212.45
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	61.23
PSI SERVICES INC	POLICE TRAINING	173.00
WHEATON ONE HOUR CLEANERS	UNIFORM CLEANING	31.95
WHEATON ONE HOUR CLEANERS	UNIFORM CLEANING	47.30
<b>Total Org: 16053120 - Police General Services</b>		<b>\$1,395.72</b>
<b>Org: 16560031 - Fire Administrative</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	300.62
COMCAST	MONTHLY DATA NETWORK SERVICE	1,950.00
COMCAST	MONTHLY PHONE SERVICE	179.15
INT'L ASSO OF FIRE CHIEFS	ANNUAL MEMBERSHIP DUES	240.00
OFFICE DEPOT	OFFICE SUPPLIES	51.20
OFFICE DEPOT	OFFICE SUPPLIES	87.82
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	69.93
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	433.02
<b>Total Org: 16560031 - Fire Administrative</b>		<b>\$3,311.74</b>
<b>Org: 16562000 - Firefighting/Investigation</b>		
AMAZON.COM LLC	UNIFORM ALLOWANCE	89.95
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	56.86
INTELLIHARTX	EMPLOYEE PHYSICAL	325.00
NICHOLAS IGARA	REIMB-RUNNING SHOES	106.89
NORTHWESTERN MEDICINE	EMPLOYEE PHYSICALS	215.00
<b>Total Org: 16562000 - Firefighting/Investigation</b>		<b>\$793.70</b>
<b>Org: 16563000 - Fire Communications</b>		
COMMUNICATIONS DIRECT INC	PAGER REPLACEMENTS	1,091.00
DU-COMM	QUARTERLY FACILITY LEASE	3,032.74
DU-COMM	QUARTERLY OPERATIONS	63,388.50

Vendor Name	Description	Amount
<b>Total Org: 16563000 - Fire Communications</b>		<b>\$67,512.24</b>
<b>Org: 16564000 - Homeland Security</b>		
COMCAST	MONTHLY PHONE SERVICE	237.46
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	17.70
<b>Total Org: 16564000 - Homeland Security</b>		<b>\$255.16</b>
<b>Org: 16565000 - Medical/Rescue Services</b>		
IL DEPT OF PUBLIC HEALTH	EMT LICENSE RENEWAL	21.00
<b>Total Org: 16565000 - Medical/Rescue Services</b>		<b>\$21.00</b>
<b>Org: 17010040 - Public Works Administrative</b>		
AMAZON.COM LLC	CLOTHING ALLOWANCE	-29.98
AMAZON.COM LLC	CLOTHING ALLOWANCE	39.99
ANTHONY DIBELLA	REIMB-CDL RENEWAL	66.46
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	484.57
COMCAST	MONTHLY PHONE SERVICE	66.32
FULLIFE SAFETY CENTER	GLOVES	452.02
ILLINOIS SOCIETY OF PROFESSIONAL ENGINEERS	ISPE CONFERENCE	159.00
JEFFERY VERTUCCI	REIMB-CDL RENEWAL	66.46
OFFICE DEPOT	OFFICE SUPPLIES	23.49
OFFICE DEPOT	OFFICE SUPPLIES	99.58
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	31.17
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	324.09
<b>Total Org: 17010040 - Public Works Administrative</b>		<b>\$1,783.17</b>
<b>Org: 17030701 - Special Events</b>		
BIG TENT EVENTS	TENT RENTAL	1,376.69
<b>Total Org: 17030701 - Special Events</b>		<b>\$1,376.69</b>
<b>Org: 17031720 - Traffic Signs and Lines</b>		
3M XWF4501	TRANSFER TAPE	977.05
SHERWIN-WILLIAMS	ROAD PAINT	3,342.40
TRAFFIC CONTROL & PROTECTION INC	SIGN BRACKETS	3,930.00
<b>Total Org: 17031720 - Traffic Signs and Lines</b>		<b>\$8,249.45</b>
<b>Org: 17031721 - Street Lights &amp; Traffic Signal</b>		
1000BULBS.COM	LAMPS	89.46
1000BULBS.COM	LIGHTS	117.16
AEP ENERGY	ELECTRICITY	3.12
AEP ENERGY	ELECTRICITY	5.37
AEP ENERGY	ELECTRICITY	18.15
AEP ENERGY	ELECTRICITY	20.47
AEP ENERGY	ELECTRICITY	62.93
AEP ENERGY	ELECTRICITY	125.98
AEP ENERGY	ELECTRICITY	154.08
AEP ENERGY	ELECTRICITY	319.48



Vendor Name	Description	Amount
AEP ENERGY	ELECTRICITY	3,173.87
BATTERIES PLUS	BATTERIES	119.97
COMMONWEALTH EDISON	ELECTRICITY	21.83
COMMONWEALTH EDISON	ELECTRICITY	23.36
COMMONWEALTH EDISON	ELECTRICITY	27.46
COMMONWEALTH EDISON	ELECTRICITY	37.52
COMMONWEALTH EDISON	ELECTRICITY	41.90
COMMONWEALTH EDISON	ELECTRICITY	43.45
COMMONWEALTH EDISON	ELECTRICITY	47.93
COMMONWEALTH EDISON	ELECTRICITY	61.94
COMMONWEALTH EDISON	ELECTRICITY	125.71
INTERSTATE BATTERY OF SOUTHWEST CHICAGO	BATTERIES	383.80
WW GRAINGER INC	FUSES	47.28
ZORO TOOLS INC DBA ZORO	GLOVES	95.08
<b>Total Org: 17031721 - Street Lights &amp; Traffic Signal</b>		<b>\$5,167.30</b>
<b>Org: 17031723 - Street &amp; Sidewalk Maintenance</b>		
BARN OWL FEED & GARDEN	PROPANE	74.07
LRS HOLDINGS LLC DBA LAKESHORE RECYCLING SYSTEMS	PORTABLE RESTROOM RENTAL	156.00
LRS HOLDINGS LLC DBA LAKESHORE RECYCLING SYSTEMS	PORTABLE RESTROOM RENTAL	138.00
PATTEN INDUSTRIES INC DBA ALTORFER INDUSTRIES INC	DRUM ROLLER RENTAL	6,000.00
PLOTE CONSTRUCTION INC	ASPHALT	2,728.50
PLOTE CONSTRUCTION INC	ASPHALT	2,967.00
PLOTE CONSTRUCTION INC	ASPHALT	14,730.50
PROTACK LLC	ASPHALT	508.00
SUPERIOR ASPHALT MATERIAL LLC	ASPHALT	1,710.50
VULCAN MATERIALS COMPANY DBA VULCAN CONSTRUCTION MATERIALS LLC	SCREENINGS	2,428.44
<b>Total Org: 17031723 - Street &amp; Sidewalk Maintenance</b>		<b>\$31,441.01</b>
<b>Org: 17031725 - Street Cleaning</b>		
ADVANCED DISPOSAL	DUMP FEES	6,131.26
<b>Total Org: 17031725 - Street Cleaning</b>		<b>\$6,131.26</b>
<b>Org: 17032740 - Forestry Operations</b>		
ANTHONY DIBELLA	REIMB-CLOTHING ALLOWANCE	54.05
<b>Total Org: 17032740 - Forestry Operations</b>		<b>\$54.05</b>
<b>Org: 17032741 - Public Grounds</b>		
AMAZON.COM LLC	HOSE REEL	284.99
HOME DEPOT CREDIT SERVICE	FENCING	84.92
HOME DEPOT CREDIT SERVICE	FLOWERS	15.92
HOME DEPOT CREDIT SERVICE	PIPE, VALVE ADAPTER	25.46
LAWSON PRODUCTS INC	PAINT	44.52
MCMaster-CARR SUPPLY CO	STEEL #169	127.20

Vendor Name	Description	Amount
RUSSO POWER EQUIPMENT	WEED KILLER	139.98
WW GRAINGER INC	TRASH BAGS, GLOVES	584.28
<b>Total Org: 17032741 - Public Grounds</b>		<b>\$1,307.27</b>
<b>Org: 18015000 - Wireless Alarm Network</b>		
CHICAGO METROPOLITAN FIRE PREVENTION COMPANY	FIRE ALARM MAINTENANCE	4,394.00
<b>Total Org: 18015000 - Wireless Alarm Network</b>		<b>\$4,394.00</b>
<b>Org: 18050130 - Senior Citizens Programs</b>		
PACE	RIDE DUPAGE-APRIL	1,764.83
<b>Total Org: 18050130 - Senior Citizens Programs</b>		<b>\$1,764.83</b>
<b>Org: 18050140 - Municipal Band</b>		
CHRISTINA WALLBRUCH	LIBRARIAN SALARY	575.00
DARYL BEESE	WEBMASTER SALARY	275.00
DONALD CAVALLI	BUSINESS MANAGER SALARY	650.00
GAIL SONKIN	PUBLICITY MANAGER SALARY	275.00
GARTH ANDERSON	PERSONNEL MANAGER SALARY	1,100.00
JESSICA SILETZKY	SOCIAL MEDIA MANAGER SALARY	450.00
NANCY FLANAGAN	LIBRARIAN SALARY	575.00
PETER LIPARI	ANNOUNCER SALARY	500.00
STEVE KLAUS	GENERAL MANAGER SALARY	1,100.00
TERRY LEE AUSTIN	GUEST CONDUCTOR EXPENSES	767.01
<b>Total Org: 18050140 - Municipal Band</b>		<b>\$6,267.01</b>
<b>Total Fund: 100 - General Fund</b>		<b>\$503,432.75</b>
<b>Fund: 232 - State Forfeiture Fund</b>		
<b>Org: 23280010 - State Article36 Seizure Expens</b>		
AREA DUPAGE TOWING	POLICE TOWING CHARGES	140.00
<b>Total Org: 23280010 - State Article36 Seizure Expens</b>		<b>\$140.00</b>
<b>Total Fund: 232 - State Forfeiture Fund</b>		<b>\$140.00</b>
<b>Fund: 272 - TIF 2 Main St Redevelpmnt Fund</b>		
<b>Org: 27240010 - TIF 2 Main St Redevelop Exp</b>		
ROBBINS SCHWARTZ NICHOLAS LIFTON & TAYLOR DBA ROBBINS SCHWARTZ	PROPERTY ASSESSMENT REVIEW	834.75
UNION PACIFIC RAILROAD COMPANY	STREETSCAPE-PHASE 4-FENCE RELOCATION	1,341.97
<b>Total Org: 27240010 - TIF 2 Main St Redevelop Exp</b>		<b>\$2,176.72</b>
<b>Total Fund: 272 - TIF 2 Main St Redevelpmnt Fund</b>		<b>\$2,176.72</b>
<b>Fund: 400 - Capital Projects Fund</b>		
<b>Org: 40085010 - Capital Projects Expense</b>		
DUPAGE COUNTY DIVISION OF TRANSPORTATION	PERMIT FEES	76.69
INSITUFORM TECHNOLOGIES USA INC	STORM SEWER MAIN LINING	20,048.76
THOMAS ENGINEERING GROUP LLC	ANNUAL BRIDGE INSPECTIONS	8,492.55

Vendor Name	Description	Amount
THOMAS ENGINEERING GROUP LLC	WHEATON AVE PEDESTRIAN UNDERPASS PROJECT	3,920.00
THOMAS ENGINEERING GROUP LLC	WHEATON AVE PEDESTRIAN UNDERPASS PROJECT	5,118.75
UNION PACIFIC RAILROAD COMPANY	STREETScape-PHASE 4-FENCE RELOCATION	894.64
<b>Total Org: 40085010 - Capital Projects Expense</b>		<b>\$38,551.39</b>
<b>Total Fund: 400 - Capital Projects Fund</b>		<b>\$38,551.39</b>
<b>Fund: 500 - Water Fund</b>		
<b>Org: 50055045 - Water Building Maintenance</b>		
AMAZON.COM LLC	MOUNT	21.66
CARLSON COMPANIES INC	HARDWARE SUPPLIES	7.55
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	38.11
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	116.71
MATMASTERS	TOWELS & RUNNER SERVICE	17.28
NICOR GAS	GAS	54.95
NICOR GAS	GAS	66.62
NICOR GAS	GAS	167.59
SHERWIN-WILLIAMS	PAINT	44.71
SOUND INCORPORATED	SECURITY ALARM MAINTENANCE	313.00
STATE FIRE MARSHALL	STATE BOILER & PRESSURE VESSEL TESTING	210.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC PREVENTATIVE MAINTENANCE	125.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC PREVENTATIVE MAINTENANCE	275.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC PREVENTATIVE MAINTENANCE	550.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	126.18
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	432.51
<b>Total Org: 50055045 - Water Building Maintenance</b>		<b>\$2,566.87</b>
<b>Org: 50070010 - Water Administrative</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	286.10
COMCAST	MONTHLY PHONE SERVICE	26.53
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING-JULY	1,693.13
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	37.68
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE-JULY	3,169.71
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	144.04
VERIZON WIRELESS SERVICES LLC	SCADA SERVICE	366.97
<b>Total Org: 50070010 - Water Administrative</b>		<b>\$5,724.16</b>
<b>Org: 50070320 - Water New Services</b>		
CORE & MAIN LP	COPPER TUBING	1,317.60
SUPERIOR ASPHALT MATERIAL LLC	ASPHALT	161.50
VULCAN MATERIALS COMPANY DBA VULCAN CONSTRUCTION MATERIALS LLC	GRAVEL	514.14
<b>Total Org: 50070320 - Water New Services</b>		<b>\$1,993.24</b>
<b>Org: 50070330 - Water Meter Service</b>		
CORE & MAIN LP	MAGNETIC LOCATOR	768.21
HBK WATER METER SERV INC	WATER METER TESTING	3,284.40
<b>Total Org: 50070330 - Water Meter Service</b>		<b>\$4,052.61</b>

Vendor Name	Description	Amount
<b>Org: 50070350 - Water Supply and Pumping</b>		
COMMONWEALTH EDISON	ELECTRICITY	28.36
COMMONWEALTH EDISON	ELECTRICITY	244.48
COMMONWEALTH EDISON	ELECTRICITY	937.00
COMMONWEALTH EDISON	ELECTRICITY	1,232.35
CONSTELLATION NEWENERGY	ELECTRICITY	777.07
CONSTELLATION NEWENERGY	ELECTRICITY	1,815.42
CONSTELLATION NEWENERGY	ELECTRICITY	2,115.68
CONSTELLATION NEWENERGY	ELECTRICITY	4,319.15
DUPAGE WATER COMMISSION	OPERATION & MAINTENANCE COSTS	775,508.86
INTEGRATED PRINT & GRAPHICS	PRINTING-WATER QUALITY REPORTS	539.49
<b>Total Org: 50070350 - Water Supply and Pumping</b>		<b>\$787,517.86</b>
<b>Org: 50070360 - Water Distribution &amp; Services</b>		
L W MEYER INC	SANDING WHEELS, BATTERIES	265.15
MID AMERICAN WATER INC	PIPE, PIPE FITTINGS	2,549.00
MID AMERICAN WATER INC	REPAIR CLAMPS	98.00
MID AMERICAN WATER INC	REPAIR CLAMPS	504.20
MID AMERICAN WATER INC	SLEEVES, PIPE	3,204.00
MUEHLFELT ENTERPRISES INC	WATER MAIN REPAIR	8,250.00
SUPERIOR ASPHALT MATERIAL LLC	ASPHALT	928.00
VCNA PRAIRIE LLC	CONCRETE	1,287.50
DBA PRAIRIE MATERIAL		
VULCAN MATERIALS COMPANY	GRAVEL	297.66
DBA VULCAN CONSTRUCTION MATERIALS LLC		
<b>Total Org: 50070360 - Water Distribution &amp; Services</b>		<b>\$17,383.51</b>
<b>Org: 50070380 - Water Hydrants</b>		
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	40.41
TNEMEC COMPANY INC	PAINT	376.00
<b>Total Org: 50070380 - Water Hydrants</b>		<b>\$416.41</b>
<b>Org: 50085000 - Water Capital Projects</b>		
WEBMARC DOORS	REPLACEMENT DOORS	85,216.68
<b>Total Org: 50085000 - Water Capital Projects</b>		<b>\$85,216.68</b>
<b>Total Fund: 500 - Water Fund</b>		<b>\$904,871.34</b>
<b>Fund: 510 - Sanitary Sewer Fund</b>		
<b>Org: 51070010 - Sanitary Sewer Administrative</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	76.42
COMCAST	MONTHLY PHONE SERVICE	6.63
ROBERTO A MARTINEZ	REIMB-CLOTHING ALLOWANCE	162.50
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING-JULY	846.56
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE-JULY	1,584.86
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	126.04
<b>Total Org: 51070010 - Sanitary Sewer Administrative</b>		<b>\$2,803.01</b>

Vendor Name	Description	Amount
<b>Org: 51070420 - Sanitary Sewer Maintenance</b>		
AMAZON.COM LLC	FIRST AID KITS	35.86
COMMONWEALTH EDISON	ELECTRICITY	115.08
CONSTELLATION NEWENERGY	ELECTRICITY	87.34
CONSTELLATION NEWENERGY	ELECTRICITY	103.41
CONSTELLATION NEWENERGY	ELECTRICITY	125.30
CONSTELLATION NEWENERGY	ELECTRICITY	141.67
CONSTELLATION NEWENERGY	ELECTRICITY	151.87
MENARDS INC	TAX CREDIT	-9.66
MENARDS INC	WOOD	130.47
NICOR GAS	GAS	132.87
NICOR GAS	GAS	48.65
NICOR GAS	GAS	154.45
PLOTE CONSTRUCTION INC	ASPHALT	965.50
UBREAKIFIX	GLASS REPAIR	149.99
WELCH BROS INC	SEWER PARTS	822.00
<b>Total Org: 51070420 - Sanitary Sewer Maintenance</b>		<b>\$3,154.80</b>
<b>Org: 51085000 - SanitarySewer Capital Projects</b>		
RJN GROUP INC	2021 FLOW METERING	2,162.50
<b>Total Org: 51085000 - SanitarySewer Capital Projects</b>		<b>\$2,162.50</b>
<b>Total Fund: 510 - Sanitary Sewer Fund</b>		<b>\$8,120.31</b>
<b>Fund: 515 - Storm Sewer Fund</b>		
<b>Org: 51570010 - Storm Sewer Administrative</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	76.42
COMCAST	MONTHLY PHONE SERVICE	6.63
ROBERTO A MARTINEZ	REIMB-CLOTHING ALLOWANCE	162.50
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING-JULY	846.56
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE-JULY	1,584.85
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	126.03
<b>Total Org: 51570010 - Storm Sewer Administrative</b>		<b>\$2,802.99</b>
<b>Org: 51570440 - Storm Sewer Maintenance</b>		
AMAZON.COM LLC	FIRST AID KITS	35.87
EPA SALES	CLAMPS	369.63
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	41.00
HOME DEPOT CREDIT SERVICE	SHEETING	149.59
VULCAN MATERIALS COMPANY	GRAVEL	837.22
<b>DBA VULCAN CONSTRUCTION MATERIALS LLC</b>		
VULCAN MATERIALS COMPANY	GRAVEL	843.06
<b>DBA VULCAN CONSTRUCTION MATERIALS LLC</b>		
VULCAN MATERIALS COMPANY	GRAVEL	1,178.52
<b>DBA VULCAN CONSTRUCTION MATERIALS LLC</b>		
VULCAN MATERIALS COMPANY	GRAVEL	2,074.71
<b>DBA VULCAN CONSTRUCTION MATERIALS LLC</b>		

Vendor Name	Description	Amount
VULCAN MATERIALS COMPANY	GRAVEL	3,623.24
<b>DBA VULCAN CONSTRUCTION MATERIALS LLC</b>		
WELCH BROS INC	SEWER PARTS	822.00
<b>Total Org: 51570440 - Storm Sewer Maintenance</b>		<b>\$9,974.84</b>
<b>Org: 51585000 - Storm Sewer Capital Projects</b>		
CONTRACTOR EQUIPMENT & SUPPLY	STAKES	103.40
CORE & MAIN LP	PIPE FITTINGS	236.40
MENARDS INC	CONCRETE BLOCK	139.50
<b>Total Org: 51585000 - Storm Sewer Capital Projects</b>		<b>\$479.30</b>
<b>Total Fund: 515 - Storm Sewer Fund</b>		<b>\$13,257.13</b>
<b>Fund: 520 - Parking Fund</b>		
<b>Org: 52055062 - Metra Train Stations</b>		
NICOR GAS	GAS	43.20
TOTAL MECHANICAL SOLUTIONS LLC	HVAC PREVENTATIVE MAINTENANCE	62.50
TOTAL MECHANICAL SOLUTIONS LLC	HVAC PREVENTATIVE MAINTENANCE	375.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	52.66
<b>Total Org: 52055062 - Metra Train Stations</b>		<b>\$533.36</b>
<b>Org: 52055064 - Parking Garages</b>		
CONSTELLATION NEWENERGY	ELECTRICITY	435.91
CONSTELLATION NEWENERGY	ELECTRICITY	571.70
MENARDS INC	HARDWARE SUPPLIES	142.86
TK ELEVATOR	ELEVATOR REPAIRS	4,269.24
<b>Total Org: 52055064 - Parking Garages</b>		<b>\$5,419.71</b>
<b>Org: 52060210 - Parking Support &amp; Enforcement</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	83.54
<b>Total Org: 52060210 - Parking Support &amp; Enforcement</b>		<b>\$83.54</b>
<b>Org: 52060220 - Parking CBD Enforcement</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.22
WHEATON ONE HOUR CLEANERS	UNIFORM CLEANING	10.65
WHEATON ONE HOUR CLEANERS	UNIFORM CLEANING	28.30
<b>Total Org: 52060220 - Parking CBD Enforcement</b>		<b>\$81.17</b>
<b>Org: 52085000 - Parking Capital Projects</b>		
WALKER CONSULTANTS	PARKING GARAGES STRUCTURAL ASSESSMENT	5,400.00
<b>Total Org: 52085000 - Parking Capital Projects</b>		<b>\$5,400.00</b>
<b>Total Fund: 520 - Parking Fund</b>		<b>\$11,517.78</b>
<b>Fund: 600 - Fleet Services Fund</b>		
<b>Org: 60070647 - Fleet Services Expense</b>		
AMAZON.COM LLC	HAND CLEANER	115.46
AMAZON.COM LLC	MOTOR MOUNTS	41.28

Vendor Name	Description	Amount
AMAZON.COM LLC	O-RINGS #1121	28.71
AMAZON.COM LLC	SWITCH #5	9.95
AMAZON.COM LLC	SWITCHES #5	16.42
AMAZON.COM LLC	SWITCHES #5	25.99
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	84.44
ATLAS BOBCAT INC	HARNESS REPAIR #103	1,214.07
AUTO TECH CENTERS INC	TIRES	1,094.66
BUMPER TO BUMPER WHEATON	BELT #945	31.39
BUMPER TO BUMPER WHEATON	BRAKE PADS #352	45.79
BUMPER TO BUMPER WHEATON	COILS #364	129.36
BUMPER TO BUMPER WHEATON	COILS RETURNED	-130.86
BUMPER TO BUMPER WHEATON	COILS, WIRES	187.11
BUMPER TO BUMPER WHEATON	DRAIN PLUG #347	5.12
BUMPER TO BUMPER WHEATON	GENERATOR HEATER #12	96.09
BUMPER TO BUMPER WHEATON	STROBE LIGHTS	120.78
BUMPER TO BUMPER WHEATON	THROTTLE PLATE CLEANER	12.30
CASEY EQUIPMENT CO INC	VALVE REPLACEMENT #169	4,003.97
CINTAS CORP	UNIFORM SERVICE	74.54
COMCAST	MONTHLY PHONE SERVICE	13.26
CUSTOM TRUCK ONE SOURCE LP	DECALS #80	100.92
<b>DBA</b> CTOS RENTALS LLC		
FOSTER COACH SALES INC	GAS STRUT #942	66.77
HAGGERTY FORD	HOUSING RETURNED #63	-62.95
HAGGERTY FORD	SEAT BELT #346	285.65
HAGGERTY FORD	SENSOR KIT #61	50.59
HAGGERTY FORD	WIRE ASSEMBLY #945	16.06
HELM LLC	SOFTWARE LICENSES	2,750.00
HENDERSON PRODUCTS INC	SPRINGS, EYE BOLTS	154.74
MACQUEEN EQUIPMENT LLC	HANDLE #921	29.64
<b>DBA</b> MACQUEEN EMERGENCY GROUP		
MACQUEEN EQUIPMENT LLC	MODULE ASSEMBLY #921	364.46
<b>DBA</b> MACQUEEN EMERGENCY GROUP		
MATMASTERS	TOWELS & RUNNER SERVICE	96.00
MCCANN INDUSTRIES INC	KNOB #134	26.84
MOUNTAIN TARP OF CHICAGO INC	TARPS #29, 31	381.65
NAPA AUTO & TRUCK PARTS	BALL JOINTS #944	84.56
NAPA AUTO & TRUCK PARTS	BRAKE ROTORS #352	115.96
NAPA AUTO & TRUCK PARTS	FILTERS	22.75
NAPA AUTO & TRUCK PARTS	SCRATCH REMOVER	23.66
NAPA AUTO & TRUCK PARTS	SPARK PLUGS #364	61.04
NAPA AUTO & TRUCK PARTS	STARTER #83	455.50
NAPA AUTO & TRUCK PARTS	STARTER RETURNED #83	-455.50
NETTOYER INC	VEHICLE WASHING	95.00
<b>DBA</b> LESLIE CAR WASH		
PETROLEUM SERVICE COMPANY	GREASE	295.85
PRIORITY PRODUCTS INC	SCREWS, WASHERS, CLAMPS, DRILL BITS	210.27
RANDALL PRESSURE SYSTEMS INC	HOSES #166	227.75
RUSH TRUCK CENTERS OF ILLINOIS INC	PRESSURE SENSOR #31	90.90
SECRETARY OF STATE	TITLE & TRANSFER #335, 355	16.00

Vendor Name	Description	Amount
STANDARD EQUIPMENT CO	COIL #15	64.75
TREASURER - STATE OF IL	VEHICLE INSPECTION STATION PERMIT	10.00
TRI STATE HYDRAULICS INC	CYLINDER REPAIR #31	1,985.00
UPS STORE #5996	SHIPPING CHARGES	10.71
VIA CARLITA LLC	LEVER SENSOR KIT #943	64.92
DBA HAWK FORD OF ST CHARLES		
WHEATON CAR WASH	VEHICLE WASHING	20.00
<b>Total Org: 60070647 - Fleet Services Expense</b>		<b>\$14,879.32</b>
<b>Total Fund: 600 - Fleet Services Fund</b>		<b>\$14,879.32</b>
<b>Fund: 620 - Liability Insurance Fund</b>		
<b>Org: 62020010 - Liability Insurance Expense</b>		
CANNON COCHRAN MANAGEMENT SERVICES INC	CLAIMS ADMINISTRATION	4,800.25
SECRETARY OF STATE	NOTARY BOND	30.00
TITAN SAFETY MANAGEMENT INC.	FLAGGER TRAINING	1,387.20
WESTERN SURETY COMPANY	NOTARY BOND	90.00
DBA CNA SURETY		
<b>Total Org: 62020010 - Liability Insurance Expense</b>		<b>\$6,307.45</b>
<b>Total Fund: 620 - Liability Insurance Fund</b>		<b>\$6,307.45</b>
<b>Fund: 630 - Health Insurance Fund</b>		
<b>Org: 63020010 - Health Insurance Expense</b>		
CHC WELLNESS INC	WELLNESS PROGRAM	3,864.00
DBA CHC WELLBEING INC		
WAGWORKS INC	FLEX PLAN FEES-JULY	389.20
<b>Total Org: 63020010 - Health Insurance Expense</b>		<b>\$4,253.20</b>
<b>Total Fund: 630 - Health Insurance Fund</b>		<b>\$4,253.20</b>
<b>Fund: 641 - Technology Replacement Fund</b>		
<b>Org: 64130010 - Technology Replacement Expense</b>		
AMAZON.COM LLC	KEYBOARDS	299.96
CDW GOVERNMENT INC	DRIVE REPLACEMENTS	1,140.00
INFINITY TECHNOLOGIES INC	NETWORK SECURITY INCREASE	950.70
INFINITY TECHNOLOGIES INC	SECURITY SWITCH REPLACEMENTS	855.00
PROTON COMPUTERS INC	MDT REPLACEMENTS	1,390.00
<b>Total Org: 64130010 - Technology Replacement Expense</b>		<b>\$4,635.66</b>
<b>Total Fund: 641 - Technology Replacement Fund</b>		<b>\$4,635.66</b>
<b>Total Warrants</b>		<b>\$1,512,143.05</b>