

**City of Wheaton, IL**  
**Warrant Report**  
**Warrant Number: 827**  
**Warrant Date: 7/5/2022**

**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>		
WINDHAM COMMONS LLC	REF ESCROW-323 UNION AVE	3,500.00
<b>Total Org: 100 - General Fund</b>		<b>\$3,500.00</b>
<b>Org: 11000010 - Mayor and City Council</b>		
ALTIRO WHEATON NUEVA ERA LLC	4TH OF JULY PARADE EXPENSES	3,000.00
COMCAST	MONTHLY PHONE SERVICE	29.44
DUPAGE MAYORS & MANAGERS CONFERENCE	ANNUAL DINNER MEETING	75.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	97.66
<b>Total Org: 11000010 - Mayor and City Council</b>		<b>\$3,202.10</b>
<b>Org: 11212000 - Boards and Commissions</b>		
ALPHAGRAPHICS	PRINTING-BICYCLE RODEO FLYERS	100.00
ILLINOIS STATE POLICE	LIQUOR LICENSE FEES	84.75
NANCY FLANNERY	REIMB-HISTORIC COMMISSION EXPENSES	44.30
OTTOSEN DINOLFO HASENBALG & CASTALDO LTD	LEGAL FEES	117.50
PANERA BREAD	MEETING EXPENSES-FOOD	174.41
PANERA BREAD	MEETING EXPENSES-FOOD	182.02
<b>Total Org: 11212000 - Boards and Commissions</b>		<b>\$702.98</b>
<b>Org: 11500010 - City Manager's Office</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.07
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	84.14
COMCAST	MONTHLY PHONE SERVICE	25.23
DUPAGE MAYORS & MANAGERS CONFERENCE	ANNUAL DINNER MEETING	75.00
ILCMA	ANNUAL MEMBERSHIP DUES	187.25
MICHAEL DZUGAN	REIMB-MEETING EXPENSES	90.12
OFFICE DEPOT	OFFICE SUPPLIES	115.48
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	97.66
<b>Total Org: 11500010 - City Manager's Office</b>		<b>\$716.95</b>
<b>Org: 11700010 - Legal Services</b>		
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>\$19,166.67</b>
<b>Org: 12000010 - Finance</b>		
AMAZON.COM LLC	OFFICE SUPPLIES	10.54

Vendor Name	Description	Amount
AMAZON.COM LLC	OFFICE SUPPLIES	23.83
AMAZON.COM LLC	OFFICE SUPPLIES	65.98
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.07
COMCAST	MONTHLY PHONE SERVICE	58.88
GOVOLUTION LLC	CREDIT CARD FEES-MAY	8,398.85
IGFOA	UTILITY BILLING SEMINAR	190.00
LAUTERBACH & AMEN LLP	2021 AUDIT SERVICES	3,100.00
OFFICE DEPOT	OFFICE SUPPLIES	54.00
OFFICE DEPOT	OFFICE SUPPLIES	76.19
OFFICE DEPOT	OFFICE SUPPLIES	461.92
PADDOCK PUBLICATIONS	ANNUAL TREASURERS REPORT, PUBLIC NOTICE	1,529.50
STATE COLLECTION SRVC INC	COLLECTION SERVICES	11.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	84.68
<b>Total Org: 12000010 - Finance</b>		<b>\$14,107.44</b>

**Org: 12500010 - Human Resources**

ADVOCATE OCCUPATIONAL HEALTH	EMPLOYEE PHYSICALS	5,310.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.07
COMCAST	MONTHLY PHONE SERVICE	12.62
ICMA	EMPLOYMENT AD	75.00
OFFICE DEPOT	OFFICE SUPPLIES	115.48
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	97.66
YOURMEMBERSHIP.COM	EMPLOYMENT AD	698.00
<b>Total Org: 12500010 - Human Resources</b>		<b>\$6,350.83</b>

**Org: 13000015 - Information Technology**

AMAZON.COM LLC	ADAPTERS	69.98
AMAZON.COM LLC	CABLES	127.84
AMAZON.COM LLC	HARD DRIVES	154.00
AMAZON.COM LLC	IPAD CASE	30.68
AMAZON.COM LLC	IPAD CASE	56.89
AMAZON.COM LLC	OFFICE SUPPLIES	45.25
AMAZON.COM LLC	OFFICE SUPPLIES	96.12
ANATUM GEOMOBILE SOLUTIONS LLC	BATTERY CHARGER	55.84
AT&T	MONTHLY INTERNET SERVICE	984.90
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	193.37
CDW GOVERNMENT INC	SUBSCRIPTION RENEWAL	2,481.42
CDW GOVERNMENT INC	TONER	69.42
CDW GOVERNMENT INC	TONER	137.70
COMCAST	MONTHLY DATA NETWORK SERVICE	1,776.50
COMCAST	MONTHLY PHONE SERVICE	37.85
IMAGING ESSENTIALS INC	MONTHLY PRINTER RENTAL	57.75
DBA CLIFFORD WALD & CO		
LEAF CAPITAL FUNDING LLC	SUBSCRIPTION RENEWAL	1,836.00
LOGIFORMS.COM	SUBSCRIPTION RENEWAL	54.95
PARTED MAGIC LLC	OFFICE SUPPLIES	15.00
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	36.01
<b>Total Org: 13000015 - Information Technology</b>		<b>\$8,317.47</b>

Vendor Name	Description	Amount
<b>Org: 13500015 - Communications</b>		
4IMPRINT.COM	POLO SHIRTS	243.35
ADOBE INC	SUBSCRIPTION RENEWAL	56.30
ALPHAGRAPHICS	PRINTING-POST CARDS	95.49
AMAZON.COM LLC	OFFICE SUPPLIES	9.91
AMAZON.COM LLC	OFFICE SUPPLIES	120.88
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.07
CHICAGO TRIBUNE	SUBSCRIPTION RENEWAL	27.72
COMCAST	MONTHLY PHONE SERVICE	21.03
<b>Total Org: 13500015 - Communications</b>		<b>\$616.75</b>
<b>Org: 14000010 - Planning &amp; Economic Develop</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.07
BRIDGES COURT REPORTING	COURT REPORTING FEES	364.10
BRIDGES COURT REPORTING	COURT REPORTING FEES	1,519.90
COMCAST	MONTHLY PHONE SERVICE	8.41
IMAGING ESSENTIALS INC	MONTHLY PRINTER RENTAL	8.45
<b>DBA CLIFFORD WALD &amp; CO</b>		
OFFICE DEPOT	OFFICE SUPPLIES	115.48
PADDOCK PUBLICATIONS	ANNUAL TREASURERS REPORT, PUBLIC NOTICE	108.10
PADDOCK PUBLICATIONS	PUBLIC NOTICE	637.10
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	130.19
<b>Total Org: 14000010 - Planning &amp; Economic Develop</b>		<b>\$2,933.80</b>
<b>Org: 14500010 - Engineering</b>		
AMAZON.COM LLC	OFFICE SUPPLIES	31.90
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	12.94
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	252.42
COMCAST	MONTHLY PHONE SERVICE	33.64
IAFSM	ANNUAL MEMBERSHIP DUES	50.00
IMAGING ESSENTIALS INC	MONTHLY PRINTER RENTAL	43.66
<b>DBA CLIFFORD WALD &amp; CO</b>		
OFFICE DEPOT	OFFICE SUPPLIES	52.85
OFFICE DEPOT	OFFICE SUPPLIES	71.93
OFFICE DEPOT	OFFICE SUPPLIES	173.22
TOPCON SOLUTIONS INC	SURVEY SUPPLIES	93.89
<b>DBA TOPCON SOLUTIONS STORE</b>		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	92.73
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	36.03
<b>Total Org: 14500010 - Engineering</b>		<b>\$945.21</b>
<b>Org: 15000010 - Building and Code Enforcement</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	16.44
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	47.16
COMCAST	MONTHLY PHONE SERVICE	37.85
IMAGING ESSENTIALS INC	MONTHLY PRINTER RENTAL	30.98
<b>DBA CLIFFORD WALD &amp; CO</b>		
OFFICE DEPOT	OFFICE SUPPLIES	95.61

Vendor Name	Description	Amount
OFFICE DEPOT	OFFICE SUPPLIES	136.20
OFFICE DEPOT	OFFICE SUPPLIES	173.22
SKECHERS.COM	SAFETY EQUIPMENT	103.30
SUBURBAN BUILDING OFFICIALS CONFERENCE-SBOC	BUILDING & CODE TRAINING	30.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	130.19
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	1,734.06
<b>Total Org: 15000010 - Building and Code Enforcement</b>		<b>\$2,535.01</b>

**Org: 15540000 - Buildings & Grounds**

AT&T MOBILITY	MONTHLY CELLULAR SERVICE	84.14
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-JUNE	57.00
COMCAST	MONTHLY PHONE SERVICE	16.82
FOX TOWN PLUMBING INC	BACKFLOW TESTING	220.00
FOX TOWN PLUMBING INC	BACKFLOW TESTING	275.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	13.43
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	15.36
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	188.22
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	683.35
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	2,105.43
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	57.54
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	17.08
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	106.94
<b>Total Org: 15540000 - Buildings &amp; Grounds</b>		<b>\$3,840.31</b>

**Org: 15540020 - Police Station Maintenance**

CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-JUNE	33.25
CSR ROOFING CONTRACTORS INC	ROOF REPAIRS	920.60
FOX TOWN PLUMBING INC	BACKFLOW TESTING	220.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	33.86
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	131.45
<b>Total Org: 15540020 - Police Station Maintenance</b>		<b>\$1,339.16</b>

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

AMAZON.COM LLC	HOSE REEL	483.00
AMAZON.COM LLC	STATION SUPPLIES	12.45
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-JUNE	33.25
FOX TOWN PLUMBING INC	BACKFLOW TESTING	330.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	41.97
OFFICE DEPOT	STATION SUPPLIES	161.66
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	142.96
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	285.92
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	116.75
<b>Total Org: 15540031 - Fire Station #38 Maintenance</b>		<b>\$1,607.96</b>

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

AMAZON.COM LLC	STATION SUPPLIES	12.45
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-JUNE	33.25

Vendor Name	Description	Amount
FOX TOWN PLUMBING INC	BACKFLOW TESTING	55.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	5.98
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	9.98
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	12.52
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	32.02
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	143.67
OFFICE DEPOT	STATION SUPPLIES	161.66
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	74.27
<b>Total Org: 15540032 - Fire Station #39 Maintenance</b>		<b>\$540.80</b>

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

AMAZON.COM LLC	FILTERS	22.98
AMAZON.COM LLC	POWER CORD	7.99
AMAZON.COM LLC	STATION SUPPLIES	12.44
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-JUNE	33.25
FOX TOWN PLUMBING INC	BACKFLOW TESTING	275.00
OFFICE DEPOT	STATION SUPPLIES	161.66
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	85.17
<b>Total Org: 15540033 - Fire Station #37 Maintenance</b>		<b>\$598.49</b>

**Org: 15540040 - PW Building Maintenance**

CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-JUNE	57.00
FOX TOWN PLUMBING INC	BACKFLOW TESTING	110.00
FOX TOWN PLUMBING INC	BACKFLOW TESTING	316.89
FOX TOWN PLUMBING INC	BACKFLOW TESTING	440.00
HOME DEPOT CREDIT SERVICE	FLUSH VALVE	170.97
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	13.43
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	46.65
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	57.54
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	127.36
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	160.04
<b>Total Org: 15540040 - PW Building Maintenance</b>		<b>\$1,499.88</b>

**Org: 16010020 - Police Administrative**

AMAZON.COM LLC	FITNESS EQUIPMENT	33.98
AXON ENTERPRISE INC	BODY CAMERA DOCKING STATION	1,471.88
ILLINOIS LAW ENFORCEMENT ADMINISTRATIVE	IL LEAP CONFERENCE EXPENSES	299.00
OFFICE DEPOT	OFFICE SUPPLIES	50.12
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	1,999.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	73.64
UNITED STATES POSTAL SERV	POSTAGE	15.50
US ELITE LLC	UNIFORM ALLOWANCE	347.87
<b>Total Org: 16010020 - Police Administrative</b>		<b>\$4,290.99</b>

**Org: 16050220 - Police Support Services**

AT&T MOBILITY	MONTHLY CELLULAR SERVICE	11.58
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	1,287.55

Vendor Name	Description	Amount
COMCAST	MONTHLY PHONE SERVICE	404.89
ILLINOIS LAW ENFORCEMENT ADMINISTRATIVE	IL LEAP CONFERENCE EXPENSES	299.00
MEDPRO WASTE DISPOSAL LLC	MEDICAL WASTE DISPOSAL	31.50
OFFICE DEPOT	EVIDENCE SUPPLIES	28.49
OFFICE DEPOT	EVIDENCE SUPPLIES	28.99
OFFICE DEPOT	EVIDENCE SUPPLIES	115.91
OFFICE DEPOT	OFFICE SUPPLIES	11.68
OFFICE DEPOT	OFFICE SUPPLIES	17.99
OFFICE DEPOT	OFFICE SUPPLIES	21.99
OFFICE DEPOT	OFFICE SUPPLIES	214.69
OFFICE DEPOT	OFFICE SUPPLIES RETURNED	-17.99
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	138.74
<b>Total Org: 16050220 - Police Support Services</b>		<b>\$2,595.01</b>

**Org: 16052020 - Police Investigative Services**

AMAZON.COM LLC	FLASH DRIVES	279.90
COMCAST	MONTHLY CABLE SERVICE	131.90
DUNKIN DONUTS	MEETING EXPENSES-FOOD	21.38
DUNKIN DONUTS	MEETING EXPENSES-FOOD	40.48
DUNKIN DONUTS	MEETING EXPENSES-FOOD	125.92
ILLINOIS LAW ENFORCEMENT ADMINISTRATIVE	IL LEAP CONFERENCE EXPENSES	299.00
ILLINOIS PUBLIC SAFETY AGENCY NETWORK	COMPUTER SOFTWARE	528.00
MICHAEL SCHUMAKER	REIMB-TRAINING EXPENSES	27.84
MICHAEL SCHUMAKER	REIMB-TRAINING EXPENSES	31.00
POLICE TECHNICAL	POLICE TRAINING	25.00
POLICE TECHNICAL	POLICE TRAINING	350.00
QUALITY TINTING	WINDOW TINTING	400.00
REED ELSEVIER INC	SUBSCRIPTION RENEWAL	200.00
DBA LEXISNEXIS RISK SOLUTIONS		
ROBERTSON, ANSCHUTZ, SCHNEID,	SUBPOENA PROCESSING	34.00
SAVAGE TRAINING GROUP	POLICE TRAINING	536.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	123.07
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	36.01
<b>Total Org: 16052020 - Police Investigative Services</b>		<b>\$3,189.50</b>

**Org: 16053020 - Traffic Patrol Services**

7-ELEVEN	WATER	18.29
ACTION SCREEN PRINT INC	ROLL CALL SIGNS	448.00
ACTION SCREEN PRINT INC	UNIFORM ALLOWANCE	148.02
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	54.04
AMAZON.COM LLC	CANOPY TENT	139.99
AMAZON.COM LLC	OFFICE SUPPLIES	13.48
AMAZON.COM LLC	OFFICE SUPPLIES	26.58
AMAZON.COM LLC	OFFICE SUPPLIES	47.98
AMAZON.COM LLC	SQUAD SUPPLIES	220.00
AMAZON.COM LLC	SQUAD SUPPLIES	304.67
AMAZON.COM LLC	UNIFORM ALLOWANCE	18.98
AMAZON.COM LLC	UNIFORM ALLOWANCE	102.76

Vendor Name	Description	Amount
AMAZON.COM LLC	UNIFORM ALLOWANCE	149.99
ANARCHY OUTDOORS	UNIFORM ALLOWANCE	4,277.88
CRYSTAL MIROBALLI	REIMB-TRAINING EXPENSES	53.34
DUNKIN DONUTS	MEETING EXPENSES-FOOD	93.95
EDGE WORKS	UNIFORM ALLOWANCE	137.37
ENTENMANN-ROVIN COMPANY	AWARD BARS	431.50
ENTENMANN-ROVIN COMPANY	BADGES	1,990.20
FIVE BELOW	E-BIKE CHARGING CABLES	35.30
HOBBYTOWN USA	TRAINING SUPPLIES	152.89
IL ASSOC OF CHIEFS OF POLICE	ANNUAL MEMBERSHIP DUES	115.00
IL ASSOC OF CHIEFS OF POLICE	ILACP CERTIFICATION	360.00
ILLINOIS LAW ENFORCEMENT ADMINISTRATIVE	IL LEAP CONFERENCE EXPENSES	299.00
KIMBERLY LOSTER-RICE	REIMB-TRAINING EXPENSES	28.66
LARUE TACTICAL	RIFLE SIGHT, MOUNT	969.95
MARIANO'S	COFFEE SUPPLIES	8.97
MCDONALD'S	PRISONER MEAL	5.98
MCDONALD'S	PRISONER MEAL	7.39
MF ATHLETIC & PERFORM BETTER	ACE CERTIFICATION	1,156.00
MICHAEL STERKOWICZ	REIMB-TRAINING EXPENSES	39.77
NAVIGATE 360 LLC	ALICE INSTRUCTOR TRAINING	749.00
NORTH EAST MULTI REGIONAL TRAINING	POLICE TRAINING	850.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	87.98
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	412.50
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	1,908.49
SAFE LIFE DEFENSE	UNIFORM ALLOWANCE	116.10
SAFE LIFE DEFENSE	UNIFORM ALLOWANCE	348.30
SIGN OUTLET STORE	ROLL CALL SIGNS	72.55
SKALARWORKS	RIFLE SIGHT	809.00
SONESACKSITH SIRIPANYA	REIMB-TRAINING EXPENSES	33.45
STAPLES	BANNER	106.24
STREET COP TRAINING	POLICE TRAINING	225.00
TARGET CORPORATION	ROLL CALL SUPPLIES	8.29
TARGET CORPORATION	WATER	12.58
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	157.87
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	1,008.38
VETALIY LORD	REIMB-TRAINING EXPENSES	71.82
<b>Total Org: 16053020 - Traffic Patrol Services</b>		<b>\$18,833.48</b>

**Org: 16053120 - Police General Services**

RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	104.95
<b>Total Org: 16053120 - Police General Services</b>		<b>\$104.95</b>

**Org: 16560031 - Fire Administrative**

AT&T MOBILITY	MONTHLY CELLULAR SERVICE	217.08
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	299.58
COLLEGE OF DUPAGE	TRAINING MANUALS	433.00
COMCAST	MONTHLY DATA NETWORK SERVICE	2,040.00

Vendor Name	Description	Amount
COMCAST	MONTHLY PHONE SERVICE	175.30
OFFICE DEPOT	OFFICE SUPPLIES	22.67
OFFICE DEPOT	OFFICE SUPPLIES	56.80
OFFICE DEPOT	OFFICE SUPPLIES	69.45
SHAMROCK GARDEN FLORIST	FLOWERS	81.95
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	55.27
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	396.21
<b>Total Org: 16560031 - Fire Administrative</b>		<b>\$3,847.31</b>

**Org: 16562000 - Firefighting/Investigation**

AIR ONE EQUIPMENT INC	FIRE HOOK	262.00
AIR ONE EQUIPMENT INC	FUEL	237.00
AIR ONE EQUIPMENT INC	SCBA SUPPLIES	580.00
AMAZON.COM LLC	TOOL CLEANING SUPPLIES	53.95
AMAZON.COM LLC	TRAINING SUPPLIES	11.02
DINGES PARTNERS GROUP LLC	UNIFORM ALLOWANCE	3,229.00
<b>DBA DINGES FIRE COMPANY</b>		
NORTHWESTERN MEDICINE	EMPLOYEE PHYSICALS	1,072.00
<b>Total Org: 16562000 - Firefighting/Investigation</b>		<b>\$5,444.97</b>

**Org: 16563000 - Fire Communications**

AMAZON.COM LLC	STATION SUPPLIES	10.99
CHICAGO COMMUNICATIONS LLC	PAGER BATTERIES, CLIPS	576.50
ILLINOIS COMMUNICATIONS SALES INC	DOCKING STATION INSTALLATION #38	1,905.25
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	12.59
<b>DBA BUIKEMA'S ACE HARDWARE</b>		
<b>Total Org: 16563000 - Fire Communications</b>		<b>\$2,505.33</b>

**Org: 16564000 - Homeland Security**

COMCAST	MONTHLY PHONE SERVICE	232.36
NORTHWEST RIVER SUPPLIES	RESCUE SUPPLIES	865.19
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	17.00
<b>Total Org: 16564000 - Homeland Security</b>		<b>\$1,114.55</b>

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

AMAZON.COM LLC	EMS SUPPLIES	64.01
IL DEPT OF PUBLIC HEALTH	AMBULANCE INSPECTION	26.00
METRO PARAMEDIC SERVICES INC	PARAMEDIC SERVICES-JUNE	192,607.18
METRO PARAMEDIC SERVICES INC	PARAMEDIC SERVICES-MAY	192,607.18
<b>Total Org: 16565000 - Medical/Rescue Services</b>		<b>\$385,304.37</b>

**Org: 17010040 - Public Works Administrative**

ACTION SCREEN PRINT INC	UNIFORM ALLOWANCE	1,780.36
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	19.56
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	456.12
COMCAST	MONTHLY PHONE SERVICE	67.29
OFFICE DEPOT	OFFICE SUPPLIES	9.78
OFFICE DEPOT	OFFICE SUPPLIES	25.09

Vendor Name	Description	Amount
OFFICE DEPOT	OFFICE SUPPLIES	38.99
OFFICE DEPOT	OFFICE SUPPLIES	88.87
R&B PRODUCTIONS INC	PW TRAINING	100.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	83.18
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	324.09
<b>Total Org: 17010040 - Public Works Administrative</b>		<b>\$2,993.33</b>

**Org: 17030701 - Special Events**

MENARDS INC	SPECIAL EVENT SUPPLIES	146.48
TRAFFIC CONTROL & PROTECTION INC	BARRICADES	1,570.80
TRAFFIC CONTROL & PROTECTION INC	BRACKETS	2,887.50
TRAFFIX DEVICES INC	SPECIAL EVENT SUPPLIES	82.49
<b>Total Org: 17030701 - Special Events</b>		<b>\$4,687.27</b>

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

3M XWF4501	SIGN SUPPLIES	840.00
AMAZON.COM LLC	NOZZLE TIPS	33.16
AMAZON.COM LLC	ROAD MATERIAL	63.20
SIGN OUTLET STORE	SIGN REPLACEMENT	2,844.66
<b>Total Org: 17031720 - Traffic Signs and Lines</b>		<b>\$3,781.02</b>

**Org: 17031721 - Street Lights & Traffic Signal**

AEP ENERGY	ELECTRICITY	0.70
AEP ENERGY	ELECTRICITY	3.83
AEP ENERGY	ELECTRICITY	4.68
AEP ENERGY	ELECTRICITY	5.29
AEP ENERGY	ELECTRICITY	18.27
AEP ENERGY	ELECTRICITY	25.41
AEP ENERGY	ELECTRICITY	28.66
AEP ENERGY	ELECTRICITY	220.66
ALLFUSES.COM	FUSES	433.32
COMMONWEALTH EDISON	ELECTRICITY	22.46
COMMONWEALTH EDISON	ELECTRICITY	27.16
COMMONWEALTH EDISON	ELECTRICITY	28.35
COMMONWEALTH EDISON	ELECTRICITY	39.06
COMMONWEALTH EDISON	ELECTRICITY	39.74
COMMONWEALTH EDISON	ELECTRICITY	41.90
COMMONWEALTH EDISON	ELECTRICITY	50.05
COMMONWEALTH EDISON	ELECTRICITY	59.21
COMMONWEALTH EDISON	ELECTRICITY	115.29
DUPAGE COUNTY DIVISION OF TRANSPORTATION	TRAFFIC SIGNAL MAINTENANCE	816.69
E-CONOLIGHT	CUTOFF WHEELS	210.58
H & H ELECTRIC CO	TRAFFIC SIGNAL REPAIR	1,236.19
HOME DEPOT CREDIT SERVICE	CONDUIT	144.80
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	16.65
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	142.02
MENARDS INC	DRILL BIT #9	66.19

Vendor Name	Description	Amount
<b>Total Org: 17031721 - Street Lights &amp; Traffic Signal</b>		<b>\$3,797.16</b>
<b>Org: 17031722 - Snow and Ice Control</b>		
JEWEL FOOD STORES	EMPLOYEE RELATIONS-FOOD	44.67
SAM'S CLUB	EMPLOYEE RELATIONS-FOOD	115.34
WHEATON MEAT COMPANY INC	EMPLOYEE RELATIONS-FOOD	187.04
<b>Total Org: 17031722 - Snow and Ice Control</b>		<b>\$347.05</b>
<b>Org: 17031723 - Street &amp; Sidewalk Maintenance</b>		
ALTORFER INDUSTRIES INC	DRUM ROLLER RENTAL	6,000.00
AMAZON.COM LLC	CAR ORGANIZER	54.94
LRS HOLDINGS LLC	PORTABLE RESTROOM RENTAL	180.00
DBA LAKESHORE RECYCLING SYSTEMS	PORTABLE RESTROOM RENTAL	250.61
PROTACK LLC	ASPHALT	655.00
VULCAN MATERIALS COMPANY	GRAVEL	441.75
DBA VULCAN CONSTRUCTION MATERIALS LLC		
<b>Total Org: 17031723 - Street &amp; Sidewalk Maintenance</b>		<b>\$7,582.30</b>
<b>Org: 17031725 - Street Cleaning</b>		
WASTE MANAGEMENT	DUMP FEES	4,362.32
<b>Total Org: 17031725 - Street Cleaning</b>		<b>\$4,362.32</b>
<b>Org: 17032740 - Forestry Operations</b>		
COLTHARPS SALES & SERVICE	FLANGE	20.00
COLTHARPS SALES & SERVICE	FUEL TANK REPAIRS	49.41
THE MAN STORE	SAFETY GLOVES, VESTS	156.13
WHEATON MULCH INC	MULCH, TOP SOIL	126.00
ZORO TOOLS INC	EAR MUFFS, SAFETY GLASSES	210.66
DBA ZORO		
<b>Total Org: 17032740 - Forestry Operations</b>		<b>\$562.20</b>
<b>Org: 17032741 - Public Grounds</b>		
AMAZON.COM LLC	CONCRETE RUST REMOVER	426.84
AMAZON.COM LLC	FIRST AID KITS	107.80
MENARDS INC	FLOWERS, HARDWARE SUPPLIES	175.54
MIDWEST GROUNDCOVERS	PLANTS	262.20
WHEATON MULCH INC	MULCH, TOP SOIL	81.00
<b>Total Org: 17032741 - Public Grounds</b>		<b>\$1,053.38</b>
<b>Org: 18015000 - Wireless Alarm Network</b>		
CHICAGO METROPOLITAN FIRE PREVENTION COMPANY	FIRE ALARM MAINTENANCE-MAY	4,407.00
CHICAGO METROPOLITAN FIRE PREVENTION COMPANY	RADIO INSTALL	200.00
CHICAGO METROPOLITAN FIRE PREVENTION COMPANY	RADIO INSTALLATION	200.00
<b>Total Org: 18015000 - Wireless Alarm Network</b>		<b>\$4,807.00</b>
<b>Org: 18020000 - Local Admin Adjudication</b>		

Vendor Name	Description	Amount
DACRA ADJUDICATION SYSTEMS DBA DACRA TECH LLC	ADJUDICATION MAILING SERVICES-MAY	696.00
<b>Total Org: 18020000 - Local Admin Adjudication</b>		<b>\$696.00</b>
<b>Org: 18050140 - Municipal Band</b>		
OFFICE DEPOT	OFFICE SUPPLIES	60.48
QUINLAN & FABISH MUSIC CO INC	SUSPENDED CYMBAL	119.95
<b>Total Org: 18050140 - Municipal Band</b>		<b>\$180.43</b>
<b>Total Fund: 100 - General Fund</b>		<b>\$534,601.73</b>
<b>Fund: 232 - State Forfeiture Fund</b>		
<b>Org: 23280010 - State Article36 Seizure Expens</b>		
DELUXE TOWING INC	POLICE TOWING CHARGES	165.00
VETERANS TOWING & RECOVERY INC	POLICE TOWING CHARGES	804.00
<b>Total Org: 23280010 - State Article36 Seizure Expens</b>		<b>\$969.00</b>
<b>Total Fund: 232 - State Forfeiture Fund</b>		<b>\$969.00</b>
<b>Fund: 257 - SSA 8 Downtown Fund</b>		
<b>Org: 25740010 - SSA 8 Downtown Economic Dev</b>		
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	68,373.06
<b>Total Org: 25740010 - SSA 8 Downtown Economic Dev</b>		<b>\$68,373.06</b>
<b>Total Fund: 257 - SSA 8 Downtown Fund</b>		<b>\$68,373.06</b>
<b>Fund: 272 - TIF 2 Main St Redevlpmnt Fund</b>		
<b>Org: 27240010 - TIF 2 Main St Redevelop Exp</b>		
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	37,516.74
<b>Total Org: 27240010 - TIF 2 Main St Redevelop Exp</b>		<b>\$37,516.74</b>
<b>Total Fund: 272 - TIF 2 Main St Redevlpmnt Fund</b>		<b>\$37,516.74</b>
<b>Fund: 400 - Capital Projects Fund</b>		
<b>Org: 40085010 - Capital Projects Expense</b>		
ENGINEERING RESOURCE ASSOCIATES INC	SPRINGBROOK & STREAMS LAKE FEASIBILITY	4,568.80
MARK HAFKEY	REIMB-BRICK DRIVEWAY	580.90
STRAND ASSOCIATES INC	2022 SIDEWALK PROGRAM	17,975.70
STRAND ASSOCIATES INC	CREEKSIDER BRIDGE REPLACEMENT	18,802.25
<b>Total Org: 40085010 - Capital Projects Expense</b>		<b>\$41,927.65</b>
<b>Total Fund: 400 - Capital Projects Fund</b>		<b>\$41,927.65</b>
<b>Fund: 500 - Water Fund</b>		
<b>Org: 500 - Water Fund</b>		
BRIDGES EXCAVATING	REF-HYDRANT METER DEPOSIT	700.00
<b>Total Org: 500 - Water Fund</b>		<b>\$700.00</b>

Vendor Name	Description	Amount
<b>Org: 50007000 - Water Revenue</b>		
BRIDGES EXCAVATING	REF-HYDRANT METER DEPOSIT	-303.81
<b>Total Org: 50007000 - Water Revenue</b>		<b>-\$303.81</b>
<b>Org: 50055045 - Water Building Maintenance</b>		
NICOR GAS	GAS	73.91
NICOR GAS	GAS	91.57
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	297.63
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	106.94
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	352.00
<b>Total Org: 50055045 - Water Building Maintenance</b>		<b>\$922.05</b>
<b>Org: 50070010 - Water Administrative</b>		
AMAZON.COM LLC	OFFICE SUPPLIES	10.98
AMAZON.COM LLC	OFFICE SUPPLIES	23.86
AMAZON.COM LLC	OFFICE SUPPLIES	23.97
AMAZON.COM LLC	OFFICE SUPPLIES	27.49
AMERICAN WATER WORKS ASSO	WATER TRAINING	75.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	34.74
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	290.15
COMCAST	MONTHLY PHONE SERVICE	25.23
OFFICE DEPOT	OFFICE SUPPLIES	4.20
OFFICE DEPOT	OFFICE SUPPLIES	62.94
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING-JUNE	1,688.73
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	30.34
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE-JUNE	3,382.13
USA BLUE BOOK	EYEWASH SUPPLIES	546.73
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	144.04
VERIZON WIRELESS SERVICES LLC	MONTHLY SCADA SERVICE	356.57
<b>Total Org: 50070010 - Water Administrative</b>		<b>\$6,727.10</b>
<b>Org: 50070320 - Water New Services</b>		
MID AMERICAN WATER INC	BRASS FITTINGS	5,603.50
<b>Total Org: 50070320 - Water New Services</b>		<b>\$5,603.50</b>
<b>Org: 50070330 - Water Meter Service</b>		
ITRON INC	HARDWARE/SOFTWARE MAINTENANCE	12,031.18
<b>Total Org: 50070330 - Water Meter Service</b>		<b>\$12,031.18</b>
<b>Org: 50070350 - Water Supply and Pumping</b>		
COMMONWEALTH EDISON	ELECTRICITY	79.38
COMMONWEALTH EDISON	ELECTRICITY	250.47
COMMONWEALTH EDISON	ELECTRICITY	1,028.59
DUPAGE WATER COMMISSION	OPERATION & MAINTENANCE COSTS-MAY	675,337.32
<b>Total Org: 50070350 - Water Supply and Pumping</b>		<b>\$676,695.76</b>
<b>Org: 50070360 - Water Distribution &amp; Services</b>		

Vendor Name	Description	Amount
CORE & MAIN LP	PIPE	1,700.60
HOME DEPOT CREDIT SERVICE	PIPE CLAMPS, PRUNERS, KNEELING PADS	60.82
MCMASTER-CARR SUPPLY CO	PIPE FITTINGS	334.23
MID AMERICAN WATER INC	REPAIR CLAMPS	869.00
MID AMERICAN WATER INC	REPAIR CLAMPS	1,265.20
VULCAN MATERIALS COMPANY	GRAVEL	230.69
DBA VULCAN CONSTRUCTION MATERIALS LLC		
<b>Total Org: 50070360 - Water Distribution &amp; Services</b>		<b>\$4,460.54</b>

**Org: 50070370 - Water Valves**

AMAZON.COM LLC	RATCHET STRAPS	118.00
AMAZON.COM LLC	TIE DOWN HOOKS	39.18
<b>Total Org: 50070370 - Water Valves</b>		<b>\$157.18</b>

**Org: 50070380 - Water Hydrants**

MCMASTER-CARR SUPPLY CO	COTTER PINS	23.48
ZIEBELL WATER SERVICE PRODUCTS INC	HYDRANT SUPPLIES	257.92
<b>Total Org: 50070380 - Water Hydrants</b>		<b>\$281.40</b>

**Org: 50070390 - Water Storage**

HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	21.88
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	44.89
<b>Total Org: 50070390 - Water Storage</b>		<b>\$66.77</b>

**Org: 50085000 - Water Capital Projects**

ALTORFER INDUSTRIES INC	HYDRAULIC HAMMER	14,290.00
SZYMANSKI'S.I. INC	DEHUMIDIFIER FILTERS	6,769.99
DBA ALDEN POOL & MUNICIPAL SUPPLY CO		
<b>Total Org: 50085000 - Water Capital Projects</b>		<b>\$21,059.99</b>

**Total Fund: 500 - Water Fund** **\$728,401.66**

**Fund: 510 - Sanitary Sewer Fund**

**Org: 51070010 - Sanitary Sewer Administrative**

AMAZON.COM LLC	DRY ERASE BOARD	28.04
AMAZON.COM LLC	GATORADE	72.45
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	84.14
COMCAST	MONTHLY PHONE SERVICE	8.41
S & S ACTIVEWEAR	CLOTHING ALLOWANCE	42.84
S & S ACTIVEWEAR	CLOTHING ALLOWANCE	84.83
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING-JUNE	844.36
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE-JUNE	1,691.07
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	126.04
<b>Total Org: 51070010 - Sanitary Sewer Administrative</b>		<b>\$2,982.18</b>

**Org: 51070420 - Sanitary Sewer Maintenance**

COMMONWEALTH EDISON	ELECTRICITY	92.69
CONSERV FS INC	RESTORATION SUPPLIES	210.00

Vendor Name	Description	Amount
GME SUPPLY CO	MARKING KIT	103.48
HOME DEPOT CREDIT SERVICE	CONCRETE MIX	164.81
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	68.80
JEREMY TAYLOR	REIMB-OVERHEAD SEWER	3,000.00
METROPOLITAN INDUSTRIES INC	LIFT STATION REPAIR	5,730.00
NICOR GAS	GAS	107.92
NICOR GAS	GAS	57.10
NICOR GAS	GAS	58.66
NICOR GAS	GAS	166.39
PRIORITY PRODUCTS INC	SIGN HOOKS	14.99
VCNA PRAIRIE LLC	CONCRETE	1,059.00
<b>DBA PRAIRIE MATERIAL</b>		
<b>Total Org: 51070420 - Sanitary Sewer Maintenance</b>		<b>\$10,833.84</b>

**Org: 51085000 - Sanitary Sewer Capital Projects**

RJN GROUP INC	FLOW METERING	1,165.00
STANDARD EQUIPMENT CO	SEWER CAMERA #3	324,737.17
<b>Total Org: 51085000 - Sanitary Sewer Capital Projects</b>		<b>\$325,902.17</b>

**Total Fund: 510 - Sanitary Sewer Fund**

**\$339,718.19**

**Fund: 515 - Storm Sewer Fund**

**Org: 51570010 - Storm Sewer Administrative**

AT&T MOBILITY	MONTHLY CELLULAR SERVICE	84.14
COMCAST	MONTHLY PHONE SERVICE	8.41
S & S ACTIVEWEAR	CLOTHING ALLOWANCE	42.84
S & S ACTIVEWEAR	CLOTHING ALLOWANCE	84.84
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING-JUNE	844.36
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE-JUNE	1,691.06
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	126.03
<b>Total Org: 51570010 - Storm Sewer Administrative</b>		<b>\$2,881.68</b>

**Org: 51570440 - Storm Sewer Maintenance**

CORE & MAIN LP	NON SHEER MISSION BANDS	914.00
DUPAGE RIVER SALT CREEK WORKGROUP	ANNUAL MEMBERSHIP DUES	5,838.00
GME SUPPLY CO	MARKING KIT	103.49
VULCAN MATERIALS COMPANY	GRAVEL	159.78
<b>DBA VULCAN CONSTRUCTION MATERIALS LLC</b>		
VULCAN MATERIALS COMPANY	GRAVEL	529.75
<b>DBA VULCAN CONSTRUCTION MATERIALS LLC</b>		
VULCAN MATERIALS COMPANY	GRAVEL	553.76
<b>DBA VULCAN CONSTRUCTION MATERIALS LLC</b>		
<b>Total Org: 51570440 - Storm Sewer Maintenance</b>		<b>\$8,098.78</b>

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

CONTRACTOR EQUIPMENT & SUPPLY	RESTORATION SUPPLIES	209.25
HOME DEPOT CREDIT SERVICE	PUSH BROOMS	95.38
LRS HOLDINGS LLC	PORTABLE RESTROOM RENTAL	159.00
<b>DBA LAKESHORE RECYCLING SYSTEMS</b>		

Vendor Name	Description	Amount
MENARDS INC	HARDWARE SUPPLIES	87.96
VULCAN MATERIALS COMPANY	GRAVEL	250.25
DBA VULCAN CONSTRUCTION MATERIALS LLC		
VULCAN MATERIALS COMPANY	GRAVEL	1,064.13
DBA VULCAN CONSTRUCTION MATERIALS LLC		
WELCH BROS INC	SEWER STRUCTURES	251.50
<b>Total Org: 51585000 - Storm Sewer Capital Projects</b>		<b>\$2,117.47</b>

**Total Fund: 515 - Storm Sewer Fund** **\$13,097.93**

**Fund: 520 - Parking Fund**

**Org: 52055062 - Metra Train Stations**

CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-JUNE	23.76
FOX TOWN PLUMBING INC	BACKFLOW TESTING	110.00
FOX TOWN PLUMBING INC	BACKFLOW TESTING	165.00
NICOR GAS	GAS	77.80
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	187.50
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	57.93
<b>Total Org: 52055062 - Metra Train Stations</b>		<b>\$621.99</b>

**Org: 52055064 - Parking Garages**

CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-JUNE	16.24
FOX TOWN PLUMBING INC	BACKFLOW TESTING	55.00
GRAYBAR ELECTRIC CO INC	LIGHTING	3,040.96
<b>Total Org: 52055064 - Parking Garages</b>		<b>\$3,112.20</b>

**Org: 52060210 - Parking Support & Enforcement**

AT&T MOBILITY	MONTHLY CELLULAR SERVICE	83.40
<b>Total Org: 52060210 - Parking Support &amp; Enforcement</b>		<b>\$83.40</b>

**Org: 52060220 - Parking CBD Enforcement**

AMAZON.COM LLC	UNIFORM ALLOWANCE	65.11
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.07
<b>Total Org: 52060220 - Parking CBD Enforcement</b>		<b>\$107.18</b>

**Total Fund: 520 - Parking Fund** **\$3,924.77**

**Fund: 600 - Fleet Services Fund**

**Org: 60070647 - Fleet Services Expense**

ALTORFER INDUSTRIES INC	BLADE #148	171.20
ALTORFER INDUSTRIES INC	BLADE #186	58.44
AMAZON.COM LLC	JACK	91.10
AMAZON.COM LLC	MOTOR	296.99
AMAZON.COM LLC	RESERVOIR #169	19.95
AMAZON.COM LLC	SOAP	120.00
AMAZON.COM LLC	TAIL LIGHT #945	89.98
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	84.14
BATTERIES PLUS	BATTERY #807	29.95

Vendor Name	Description	Amount
BRISTOL HOSE & FITTING	TRUCK REPAIRS #25	1,789.44
BUMPER TO BUMPER WHEATON	BRAKE CLEANER	44.16
CINTAS CORP	UNIFORM SERVICE	155.60
CINTAS CORP	UNIFORM SERVICE	107.62
COMCAST	MONTHLY PHONE SERVICE	12.62
E.D. ETNYRE & CO	PUMP, GEAR ASSEMBLY #756	932.45
E.D. ETNYRE & CO	RING #756	33.33
EQUIPMENT TECHNOLOGY	PIN, SNAP RING #25	357.39
EQUIPMENT TECHNOLOGY	VALVE #25	147.09
FACTORY MOTOR PARTS	BRAKE CLEANER	55.20
FIRESTONE STORES	TIRES #78	321.40
FLEET SAFETY SUPPLY	SQUAD UPFITTING PARTS	37,984.80
GERALD FORD	KEGS #340	90.00
GLENDALE NISSAN	BRACKET, GRIP	192.70
GLENDALE NISSAN	SENSOR #333	69.34
HAGGERTY FORD	BLADE #902	12.50
HAGGERTY FORD	JOINTS #944	162.02
HAGGERTY FORD	KEYS #943	52.65
HAGGERTY FORD	ROD #57	177.10
HAGGERTY FORD	SHOCK ABSORBERS #904	132.66
HAGGERTY FORD	SWITCH #363	26.40
HAGGERTY FORD	TUBE #8	72.16
HAGGERTY FORD	TUBE #8	95.92
HAGGERTY FORD	TUBE RETURNED #8	-95.92
HAGGERTY FORD	VEHICLE ALIGNMENT #901	59.99
MATMASTERS	TOWELS	60.00
MCMASTER-CARR SUPPLY CO	CHAIN, HOOKS, LINKS #890	583.57
NAPA AUTO & TRUCK PARTS	BRAKE KITS #341	338.84
NAPA AUTO & TRUCK PARTS	CALIPER, BRAKE KIT #341	21.00
NAPA AUTO & TRUCK PARTS	COMPRESSOR #357	328.37
NAPA AUTO & TRUCK PARTS	CORE CREDIT	-414.00
NAPA AUTO & TRUCK PARTS	FILTERS	21.48
NAPA AUTO & TRUCK PARTS	FILTERS	27.60
NAPA AUTO & TRUCK PARTS	FILTERS	355.21
NAPA AUTO & TRUCK PARTS	HOSE #920	2.00
NAPA AUTO & TRUCK PARTS	ISOLATOR	26.99
NAPA AUTO & TRUCK PARTS	JUMP STARTER	375.00
NAPA AUTO & TRUCK PARTS	OIL	88.39
NAPA AUTO & TRUCK PARTS	OIL RETURNED	-9.70
NAPA AUTO & TRUCK PARTS	RAGS	7.49
NAPA AUTO & TRUCK PARTS	RAGS, ISOLATOR, OIL, SEALS, SEALANT RETURNED	-107.88
NAPA AUTO & TRUCK PARTS	RAGS, ISOLATOR, OIL, SEALS, SEALANT RETURNED	-78.69
NAPA AUTO & TRUCK PARTS	SEALANT	13.46
NAPA AUTO & TRUCK PARTS	STABILIZER #57	54.54
NAPA AUTO & TRUCK PARTS	TIE ROD, SLEEVE #57	63.59
NAPA AUTO & TRUCK PARTS	TRUCK JACK	1,699.00
NAPA AUTO & TRUCK PARTS	VALVE KIT #357	12.47

Vendor Name	Description	Amount
P.R. STREICH & SONS INC	LIFT REPAIRS	612.50
P.R. STREICH & SONS INC	LIFT REPAIRS	657.95
PRIORITY PRODUCTS INC	WASHERS, BOLTS, TIES, SCREWS, NUTS	245.58
ROCKAUTO	LAMP #756	7.32
RUSSO POWER EQUIPMENT	CAP #102	10.10
RUSSO POWER EQUIPMENT	IGNITION MODULE #1128	108.99
STANDARD EQUIPMENT CO	HOSE #16	314.96
STANDARD EQUIPMENT CO	SPILLSHIELD, SEAL #17	196.36
STANDARD EQUIPMENT CO	THERMOSTAT #16	115.72
WELDSTAR COMPANY	PROPANE	355.32
ZORO TOOLS INC	SWIITCH	327.78
DBA ZORO		
<b>Total Org: 60070647 - Fleet Services Expense</b>		<b>\$50,371.68</b>
 <b>Total Fund: 600 - Fleet Services Fund</b>		 <b>\$50,371.68</b>
 <b>Fund: 630 - Health Insurance Fund</b>		
<b>Org: 63020010 - Health Insurance Expense</b>		
PANERA BREAD	WELLNESS CELEBRATION	314.20
PARTY CITY	WELLNESS CELEBRATION	44.63
TARGET CORPORATION	WELLNESS CELEBRATION	7.38
WALGREENS	WELLNESS CELEBRATION	242.85
WALGREENS	WELLNESS CELEBRATION	317.85
<b>Total Org: 63020010 - Health Insurance Expense</b>		<b>\$926.91</b>
 <b>Total Fund: 630 - Health Insurance Fund</b>		 <b>\$926.91</b>
 <b>Fund: 640 - Capital Equipment Rplcmnt Fund</b>		
<b>Org: 64000010 - Capital Equip Replace Expense</b>		
AVI SYSTEMS INC	AV EQUIPMENT UPGRADE INSTALLATION	39,500.00
<b>Total Org: 64000010 - Capital Equip Replace Expense</b>		<b>\$39,500.00</b>
 <b>Total Fund: 640 - Capital Equipment Rplcmnt Fund</b>		 <b>\$39,500.00</b>
 <b>Fund: 641 - Technology Replacement Fund</b>		
<b>Org: 64130010 - Technology Replacement Expense</b>		
CDW GOVERNMENT INC	SQUAD ANTENNAS	772.90
CDW GOVERNMENT INC	UPS REPLACEMENT	394.20
NEWEGG.COM	LAPTOP MEMORY UPGRADES	320.16
<b>Total Org: 64130010 - Technology Replacement Expense</b>		<b>\$1,487.26</b>
 <b>Total Fund: 641 - Technology Replacement Fund</b>		 <b>\$1,487.26</b>
 <b>Total Warrants</b>		 <b>\$1,860,816.58</b>