

City of Wheaton, IL
Warrant Report
Warrant Number: 831
Warrant Date: 9/6/2022

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 |
|----------------------------------------------------------|--------------------------------------|--------------------|
| Fund: 100 - General Fund | | |
| Org: 100 - General Fund | | |
| AIRHART CONSTRUCTION | REF ESCROW-712 N WHEATON | 3,500.00 |
| CERTA PRO PAINTERS OF THE NORTH SHORE | REF ESCROW-111 N WHEATON | 3,500.00 |
| EDWARD B DAVIS | REF ESCROW-314 E JEFFERSON | 500.00 |
| HIGH STANDARD SERVICES LTD | REF ESCROW-1534 LEABROOK | 500.00 |
| IIA DEVELOPERS | REF ESCROW-1218 PERSHING | 3,500.00 |
| PERMA SEAL BASEMENT SYSTEMS INC | REF ESCROW-822 E INDIANA | 500.00 |
| QUALITY IN CONSTRUCTION | REF ESCROW-412 S SUMMIT | 3,500.00 |
| RECON SOLUTIONS INC | REF ESCROW-206 S WOODLAWN | 3,500.00 |
| US WATERPROOFING & CONSTRUCTION | REF ESCROW-2229 APPLEBY | 500.00 |
| Total Org: 100 - General Fund | | \$19,500.00 |
| Org: 10509900 - Building Department Revenue | | |
| HIGH STANDARD SERVICES | REF PERMIT-613 N WEST | 50.00 |
| Total Org: 10509900 - Building Department Revenue | | \$50.00 |
| Org: 11000010 - Mayor and City Council | | |
| COMCAST | MONTHLY PHONE SERVICE | 29.44 |
| INT'L INSTITUTE OF MUNICIPAL CLERKS | ANNUAL MEMBERSHIP DUES | 215.00 |
| MICHAEL O'DONNELL | 9/11 REMEMBRANCE CEREMONY BAGPIPER | 275.00 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER LEASE | 53.34 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER USAGE | 72.29 |
| Total Org: 11000010 - Mayor and City Council | | \$645.07 |
| Org: 11212000 - Boards and Commissions | | |
| ILLINOIS STATE POLICE | LIQUOR LICENSE FEES | 28.25 |
| PHYSICIANS IMMEDIATE CARE | EMPLOYEE PHYSICALS | 3,909.00 |
| TROTSKY INVESTIGATIVE POLYGRAPH INC | POLICE CANDIDATE TESTING | 1,650.00 |
| WHEATON PARK DISTRICT | MUSIC IN THE PARK-BANDSHELL STAFFING | 450.00 |
| WHEATON PUBLIC LIBRARY | EIC EDUCATIONAL MATERIALS | 200.00 |
| Total Org: 11212000 - Boards and Commissions | | \$6,237.25 |
| Org: 11500010 - City Manager's Office | | |
| ALPHAGRAPHS | PRINTING-BUSINESS CARDS | 42.46 |
| ALPHAGRAPHS | PRINTING-ENVELOPES | 66.20 |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 42.07 |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 84.14 |
| COMCAST | MONTHLY PHONE SERVICE | 25.23 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER LEASE | 53.33 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER USAGE | 72.29 |

| Vendor Name | Description | Amount |
|----------------------------------------------------|-----------------------------------|--------------------|
| Total Org: 11500010 - City Manager's Office | | \$385.72 |
| Org: 11700010 - Legal Services | | |
| CLARK BAIRD SMITH LLP | LEGAL FEES | 1,137.50 |
| MARQUARDT & BELMONTE | DUI PROSECUTIONS-JULY | 4,000.00 |
| 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 |
| Total Org: 11700010 - Legal Services | | \$28,304.17 |
| Org: 12000010 - Finance | | |
| ALPHAGRAPHICS | PRINTING-ENVELOPES | 114.73 |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 42.07 |
| COMCAST | MONTHLY PHONE SERVICE | 58.88 |
| NCI | AMBULANCE COLLECTION SERVICE FEES | 61.33 |
| OFFICE DEPOT | OFFICE SUPPLIES | 79.73 |
| OFFICE DEPOT | OFFICE SUPPLIES | 87.37 |
| QUADIENT LEASING USA INC | POSTAGE MACHINE RENTAL | 694.74 |
| SHI INTERNATIONAL CORP | SUBSCRIPTION RENEWAL | 129.43 |
| SPEER FINANCIAL INC | 2022 DEBT DISCLOSURE SERVICES | 892.50 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER LEASE | 160.01 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER USAGE | 58.39 |
| Total Org: 12000010 - Finance | | \$2,379.18 |
| Org: 12500010 - Human Resources | | |
| ALPHAGRAPHICS | PRINTING-ENVELOPES | 66.20 |
| AMLINGS FLOWERLAND | FLOWERS | 98.90 |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 42.07 |
| COMCAST | MONTHLY PHONE SERVICE | 12.62 |
| DUPAGE FRAMING CENTER | RETIREMENT PHOTOS | 435.40 |
| ICMA | EMPLOYMENT AD | 75.00 |
| MARIANO'S | EMPLOYEE LUNCHEON | 240.70 |
| PARTY CITY | EMPLOYEE LUNCHEON | 91.80 |
| PORTILLO'S HOT DOGS INC | EMPLOYEE LUNCHEON | 104.86 |
| TERRYBERRY | EMPLOYEE RECOGNITION | 72.29 |
| TERRYBERRY | EMPLOYEE RECOGNITION | 433.93 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER LEASE | 53.34 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER USAGE | 72.29 |
| YOURMEMBERSHIP.COM | EMPLOYMENT AD | 250.00 |
| YOURMEMBERSHIP.COM | EMPLOYMENT AD | 598.00 |
| Total Org: 12500010 - Human Resources | | \$2,647.40 |
| Org: 13000015 - Information Technology | | |
| 3CMA | CONFERENCE EXPENSES | 605.00 |
| AMAZON.COM LLC | IPAD CASES | 106.10 |
| AMAZON.COM LLC | PORTABLE DVD | 30.98 |
| AMERICAN AIRLINES | GIS CONFERENCE EXPENSES | 30.00 |
| ANATUM GEOMOBILE SOLUTIONS LLC | ANTENNA CABLE | 68.26 |
| AT&T | MONTHLY INTERNET SERVICE | 984.90 |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 173.37 |

| Vendor Name | Description | Amount |
|--------------------------------------------------------------|--------------------------------|---------------------|
| CDW GOVERNMENT INC | TONER | 43.16 |
| CDW GOVERNMENT INC | TONER | 105.84 |
| CDW GOVERNMENT INC | TONER | 54.76 |
| CDW GOVERNMENT INC | TONER | 101.79 |
| CDW GOVERNMENT INC | UPS CARD | 283.36 |
| CDW GOVERNMENT INC | UPS CARD RETURNED | -283.36 |
| CHEESECAKE FACTORY | GIS CONFERENCE EXPENSES | 24.19 |
| COMCAST | MONTHLY DATA NETWORK SERVICE | 1,776.50 |
| COMCAST | MONTHLY PHONE SERVICE | 37.85 |
| DELL MARKETING LP | MICROSOFT SUBSCRIPTION RENEWAL | 236.26 |
| DELL MARKETING LP | MICROSOFT SUBSCRIPTION RENEWAL | 97,347.58 |
| GRAND HYATT SAN DIEGO | GIS CONFERENCE EXPENSES | 1,021.40 |
| HALE STREET CANTINA | RETIREMENT LUNCH | 162.08 |
| KEITH DARBY | REIMB-MEETING EXPENSES | 25.63 |
| LEAF CAPITAL FUNDING LLC | SUBSCRIPTION RENEWAL | 1,836.00 |
| LOGIFORMS.COM | SUBSCRIPTION RENEWAL | 54.95 |
| MR MOTO PIZZA | GIS CONFERENCE EXPENSES | 12.39 |
| O'HARE INTERNATIONAL AIRPORT PARKING FACILITY | GIS CONFERENCE EXPENSES | 75.00 |
| SAN DIEGO BURGER | GIS CONFERENCE EXPENSES | 17.24 |
| SAN DIEGO CONVENTION CENTER | GIS CONFERENCE EXPENSES | 12.93 |
| SAN DIEGO CONVENTION CENTER | GIS CONFERENCE EXPENSES | 19.93 |
| UBER | GIS CONFERENCE EXPENSES | 26.32 |
| UBER | GIS CONFERENCE EXPENSES | 45.51 |
| UNITED AIRLINES | GIS CONFERENCE EXPENSES | 35.00 |
| VERIZON WIRELESS SERVICES LLC | MONTHLY BROADBAND SERVICE | 36.01 |
| Total Org: 13000015 - Information Technology | | \$105,106.93 |
| Org: 13500015 - Communications | | |
| ADOBE INC | SUBSCRIPTION RENEWAL | 56.30 |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 42.07 |
| AVI SYSTEMS INC | AV EQUIPMENT MAINTENANCE | 730.00 |
| CHICAGO TRIBUNE | SUBSCRIPTION RENEWAL | 27.72 |
| COMCAST | MONTHLY PHONE SERVICE | 21.03 |
| Total Org: 13500015 - Communications | | \$877.12 |
| Org: 14000010 - Planning & Economic Develop | | |
| ALPHAGRAPHS | PRINTING-ENVELOPES | 52.96 |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 42.07 |
| BRIDGES COURT REPORTING | COURT REPORTING FEES | 518.20 |
| BRIDGES COURT REPORTING | COURT REPORTING FEES | 873.30 |
| COMCAST | MONTHLY PHONE SERVICE | 8.41 |
| INT'L COUNCIL OF SHOPPING CENTERS | ANNUAL MEMBERSHIP DUES | 125.00 |
| PADDOK PUBLICATIONS | PUBLIC NOTICE | 133.40 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER LEASE | 97.68 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER USAGE | 67.66 |
| Total Org: 14000010 - Planning & Economic Develop | | \$1,918.68 |
| Org: 14500010 - Engineering | | |
| ALPHAGRAPHS | PRINTING-ENVELOPES | 48.55 |
| ASSOCIATION OF STATE FLOODPLAIN MANAGERS INC | ANNUAL MEMBERSHIP DUES | 50.00 |

| Vendor Name | Description | Amount |
|------------------------------------------|---------------------------|-----------------|
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 11.71 |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 252.42 |
| COMCAST | MONTHLY PHONE SERVICE | 33.64 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER LEASE | 50.65 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER USAGE | 43.98 |
| VERIZON WIRELESS SERVICES LLC | MONTHLY BROADBAND SERVICE | 36.01 |
| Total Org: 14500010 - Engineering | | \$526.96 |

Org: 15000010 - Building and Code Enforcement

| | | |
|-------------------------------------|---------------------------|----------|
| ALPHAGRAPHS | PRINTING-BUSINESS CARDS | 169.84 |
| ALPHAGRAPHS | PRINTING-ENVELOPES | 48.55 |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 16.77 |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 47.16 |
| COMCAST | MONTHLY PHONE SERVICE | 37.85 |
| INT'L CODE COUNCIL INC | ANNUAL MEMBERSHIP DUES | 265.00 |
| LAKESIDE CONSULTANTS | BUILDING INSPECTIONS-JULY | 6,440.00 |
| LAKESIDE CONSULTANTS | BUILDING INSPECTIONS-JUNE | 2,560.00 |
| OFFICE DEPOT | OFFICE SUPPLIES | 13.98 |
| OFFICE DEPOT | OFFICE SUPPLIES | 27.38 |
| OFFICE DEPOT | OFFICE SUPPLIES | 27.44 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER LEASE | 97.68 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER USAGE | 67.66 |
| TPI BUILDING & CODE CONSULTANTS INC | BUILDING INSPECTIONS-JULY | 2,340.00 |
| TPI BUILDING & CODE CONSULTANTS INC | BUILDING INSPECTIONS-MAY | 1,580.00 |
| VERIZON WIRELESS SERVICES LLC | MONTHLY BROADBAND SERVICE | 288.08 |

Total Org: 15000010 - Building and Code Enforcement **\$14,027.39**

Org: 15540000 - Buildings & Grounds

| | | |
|---------------------------|-----------------------------|--------|
| ANDERSON LOCK COMPANY LTD | KEYS | 168.00 |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 84.14 |
| BATTERIES PLUS | BATTERIES | 16.15 |
| CHEM-WISE PEST MGMT INC | MONTHLY PEST CONTROL-AUGUST | 57.00 |
| CHEM-WISE PEST MGMT INC | MONTHLY PEST CONTROL-JULY | 57.00 |
| COMCAST | MONTHLY PHONE SERVICE | 16.82 |
| HOME DEPOT CREDIT SERVICE | HARDWARE SUPPLIES | 18.94 |
| HOME DEPOT CREDIT SERVICE | HARDWARE SUPPLIES | 45.13 |
| HOME DEPOT CREDIT SERVICE | HARDWARE SUPPLIES | 74.02 |
| HOME DEPOT CREDIT SERVICE | HARDWARE SUPPLIES | 122.63 |
| HOME DEPOT CREDIT SERVICE | HARDWARE SUPPLIES | 135.28 |
| NICOR GAS | GAS | 41.48 |
| NICOR GAS | GAS | 41.90 |
| NICOR GAS | GAS | 47.02 |
| NICOR GAS | GAS | 49.17 |
| NICOR GAS | GAS | 49.88 |
| NICOR GAS | GAS | 49.95 |
| NICOR GAS | GAS | 50.08 |
| NICOR GAS | GAS | 50.39 |
| NICOR GAS | GAS | 50.61 |
| NICOR GAS | GAS | 50.65 |
| NICOR GAS | GAS | 50.80 |

| Vendor Name | Description | Amount |
|--------------------------------------------------------------------------|-----------------------------|-------------------|
| OFFICE DEPOT | OFFICE SUPPLIES | 17.07 |
| OFFICE DEPOT | OFFICE SUPPLIES | 49.97 |
| SAM'S CLUB | COFFEE | 108.68 |
| SITEONE LANDSCAPE SUPPLY HOLDING LLC DBA SITEONE LANDSCAPE SUPPLY LLC | LAWN IRRIGATION | 25.95 |
| SITEONE LANDSCAPE SUPPLY HOLDING LLC DBA SITEONE LANDSCAPE SUPPLY LLC | LAWN IRRIGATION | 192.81 |
| TOTAL MECHANICAL SOLUTIONS LLC | HVAC REPAIRS | 125.00 |
| UNIQUE PRODUCTS & SERVICE CORP | JANITORIAL SUPPLIES | 47.35 |
| UNIQUE PRODUCTS & SERVICE CORP | JANITORIAL SUPPLIES | 213.70 |
| UNIQUE PRODUCTS & SERVICE CORP | JANITORIAL SUPPLIES | 396.34 |
| UNIQUE PRODUCTS & SERVICE CORP | JANITORIAL SUPPLIES | 494.80 |
| WESTLAKE HARDWARE INC DBA BUIKEMA'S ACE HARDWARE | HARDWARE SUPPLIES | 8.59 |
| WESTLAKE HARDWARE INC DBA BUIKEMA'S ACE HARDWARE | HARDWARE SUPPLIES | 13.66 |
| WHEATON SANITARY DISTRICT | MONTHLY SANITARY SERVICE | 17.08 |
| WHEATON SANITARY DISTRICT | MONTHLY SANITARY SERVICE | 70.18 |
| Total Org: 15540000 - Buildings & Grounds | | \$3,108.22 |
| Org: 15540020 - Police Station Maintenance | | |
| CARLSON COMPANIES INC | HARDWARE SUPPLIES | 8.52 |
| CHEM-WISE PEST MGMT INC | MONTHLY PEST CONTROL-AUGUST | 33.25 |
| CHEM-WISE PEST MGMT INC | MONTHLY PEST CONTROL-JULY | 33.25 |
| E NORMAN SECURITY SYSTEMS INC | GATE REPAIRS | 336.00 |
| HOME DEPOT CREDIT SERVICE | HARDWARE SUPPLIES | 57.97 |
| SAM'S CLUB | COFFEE | 94.40 |
| SITEONE LANDSCAPE SUPPLY HOLDING LLC DBA SITEONE LANDSCAPE SUPPLY LLC | LAWN IRRIGATION | 25.95 |
| SITEONE LANDSCAPE SUPPLY HOLDING LLC DBA SITEONE LANDSCAPE SUPPLY LLC | LAWN IRRIGATION | 192.81 |
| UNIQUE PRODUCTS & SERVICE CORP | JANITORIAL SUPPLIES | 47.35 |
| UNIQUE PRODUCTS & SERVICE CORP | JANITORIAL SUPPLIES | 213.70 |
| UNIQUE PRODUCTS & SERVICE CORP | JANITORIAL SUPPLIES | 320.55 |
| UNIQUE PRODUCTS & SERVICE CORP | JANITORIAL SUPPLIES | 425.23 |
| WEBMARC DOORS | DOOR REPAIRS | 2,397.08 |
| WEBMARC DOORS | DOOR REPAIRS | 2,838.36 |
| WHEATON SANITARY DISTRICT | MONTHLY SANITARY SERVICE | 119.19 |
| Total Org: 15540020 - Police Station Maintenance | | \$7,143.61 |
| Org: 15540031 - Fire Station #38 Maintenance | | |
| CHEM-WISE PEST MGMT INC | MONTHLY PEST CONTROL-AUGUST | 33.25 |
| CHEM-WISE PEST MGMT INC | MONTHLY PEST CONTROL-JULY | 33.25 |
| FOX TOWN PLUMBING INC | PLUMBING REPAIRS | 273.11 |
| SITEONE LANDSCAPE SUPPLY HOLDING LLC DBA SITEONE LANDSCAPE SUPPLY LLC | LAWN IRRIGATION | 25.96 |
| SITEONE LANDSCAPE SUPPLY HOLDING LLC DBA SITEONE LANDSCAPE SUPPLY LLC | LAWN IRRIGATION | 192.83 |
| WHEATON SANITARY DISTRICT | MONTHLY SANITARY SERVICE | 409.94 |
| Total Org: 15540031 - Fire Station #38 Maintenance | | \$968.34 |
| Org: 15540032 - Fire Station #39 Maintenance | | |
| CHEM-WISE PEST MGMT INC | MONTHLY PEST CONTROL-AUGUST | 33.25 |

| Vendor Name | Description | Amount |
|-----------------------------------------------------------|-------------------------------|-------------------|
| CHEM-WISE PEST MGMT INC | MONTHLY PEST CONTROL-JULY | 33.25 |
| TOTAL MECHANICAL SOLUTIONS LLC | HVAC REPAIRS | 187.50 |
| WESTLAKE HARDWARE INC | HARDWARE SUPPLIES | 106.15 |
| DBA BUIKEMA'S ACE HARDWARE | | |
| WHEATON SANITARY DISTRICT | MONTHLY SANITARY SERVICE | 66.10 |
| Total Org: 15540032 - Fire Station #39 Maintenance | | \$426.25 |
| Org: 15540033 - Fire Station #37 Maintenance | | |
| CHEM-WISE PEST MGMT INC | MONTHLY PEST CONTROL-AUGUST | 33.25 |
| CHEM-WISE PEST MGMT INC | MONTHLY PEST CONTROL-JULY | 33.25 |
| WHEATON SANITARY DISTRICT | MONTHLY SANITARY SERVICE | 80.67 |
| Total Org: 15540033 - Fire Station #37 Maintenance | | \$147.17 |
| Org: 15540040 - PW Building Maintenance | | |
| CHEM-WISE PEST MGMT INC | MONTHLY PEST CONTROL-AUGUST | 57.00 |
| CHEM-WISE PEST MGMT INC | MONTHLY PEST CONTROL-JULY | 57.00 |
| FOX TOWN PLUMBING INC | PLUMBING REPAIRS | 203.75 |
| SAM'S CLUB | COFFEE | 94.40 |
| TOTAL MECHANICAL SOLUTIONS LLC | HVAC PREVENTATIVE MAINTENANCE | 1,025.00 |
| UNIQUE PRODUCTS & SERVICE CORP | JANITORIAL SUPPLIES | 47.35 |
| WEBMARC DOORS | DOOR REPAIRS | 729.96 |
| WHEATON SANITARY DISTRICT | MONTHLY SANITARY SERVICE | 160.04 |
| WHEATON SANITARY DISTRICT | MONTHLY SANITARY SERVICE | 258.06 |
| Total Org: 15540040 - PW Building Maintenance | | \$2,632.56 |
| Org: 16010020 - Police Administrative | | |
| AMAZON.COM LLC | RETIREMENT GIFT | 119.99 |
| IL LAW ENFORCEMENT ALARM SYSTEM | ANNUAL MEMBERSHIP DUES | 240.00 |
| ILLINOIS COMMUNICATIONS SALES INC | VEHICLE INSTALLATION #348 | 85.00 |
| ILLINOIS COMMUNICATIONS SALES INC | VEHICLE INSTALLATION #354 | 85.00 |
| ILLINOIS PHLEBOTOMY SERVICES | DUI TESTING | 850.00 |
| J & C CENTRAL INC | POLICE TOWING CHARGES | 165.00 |
| JEWEL FOOD STORES | NATIONAL NIGHT OUT EXPENSES | 53.12 |
| MOTEL 6 | COMMUNITY ASSISTANCE | 87.18 |
| OFFICE DEPOT | OFFICE SUPPLIES | 26.19 |
| OFFICE DEPOT | OFFICE SUPPLIES | 90.06 |
| PORTILLO'S HOT DOGS INC | MEETING EXPENSES-FOOD | 41.50 |
| PORTILLO'S HOT DOGS INC | SALES TAX CREDIT | -3.51 |
| ROSATI'S PIZZA WHEATON INC | MEETING EXPENSES-FOOD | 171.98 |
| STREICHER'S INC | AMMUNITION | 1,095.00 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER LEASE | 98.99 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER USAGE | 74.64 |
| UNITED STATES POSTAL SERV | POSTAGE | 11.90 |
| UNITED STATES POSTAL SERV | POSTAGE | 13.05 |
| UNITED STATES POSTAL SERV | POSTAGE | 15.50 |
| UNITED STATES POSTAL SERV | POSTAGE | 31.90 |
| VOIANCE LANGUAGE SERICES LLC | INTERPRETER SERVICES | 33.72 |
| VOIANCE LANGUAGE SERICES LLC | INTERPRETER SERVICES | 38.64 |
| Total Org: 16010020 - Police Administrative | | \$3,424.85 |

| Vendor Name | Description | Amount |
|------------------------------------------------------------|-----------------------------|-------------------|
| Org: 16050220 - Police Support Services | | |
| AMAZON.COM LLC | BATTERY | 59.50 |
| AMAZON.COM LLC | POWER ADAPTER | 49.24 |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 11.87 |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 1,297.73 |
| COMCAST | MONTHLY PHONE SERVICE | 409.86 |
| FEDERAL EXPRESS CORP | SHIPPING CHARGES | 8.92 |
| GLOVEAMERICA.COM | GLOVES | 539.22 |
| DBA GLOVEAMERICA.COM | | |
| GLOVEAMERICA.COM | SALES TAX CREDIT | -31.72 |
| DBA GLOVEAMERICA.COM | | |
| IL ASSOC OF PROPERTY & EVIDENCE MANAGERS | CONFERENCE EXPENSES | 450.00 |
| MEDPRO WASTE DISPOSAL LLC | MEDICAL WASTE DISPOSAL | 31.50 |
| OFFICE DEPOT | ENVELOPES | 41.67 |
| OFFICE DEPOT | EVIDENCE SUPPLIES | 13.09 |
| OFFICE DEPOT | EVIDENCE SUPPLIES | 67.19 |
| OFFICE DEPOT | EVIDENCE SUPPLIES | 101.49 |
| OFFICE DEPOT | OFFICE SUPPLIES | -72.24 |
| OFFICE DEPOT | OFFICE SUPPLIES | 3.38 |
| OFFICE DEPOT | OFFICE SUPPLIES | 87.03 |
| OFFICE DEPOT | OFFICE SUPPLIES | 375.03 |
| PORTER LEE CORP | ANNUAL SOFTWARE UPDATE | 1,429.00 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER LEASE | 151.93 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER USAGE | 112.14 |
| ULINE | EVIDENCE SUPPLIES | 422.90 |
| Total Org: 16050220 - Police Support Services | | \$5,558.73 |
| Org: 16052020 - Police Investigative Services | | |
| AMAZON.COM LLC | OFFICE SUPPLIES | 86.99 |
| AMAZON.COM LLC | OFFICE SUPPLIES | 164.72 |
| AMAZON.COM LLC | UNIFORM ALLOWANCE | 39.99 |
| AT&T | SEARCH WARRANT FEES | 145.00 |
| COMCAST | MONTHLY CABLE SERVICE | 131.90 |
| DUPAGE FEDERATION ON HUMAN SERVICES REFORM | INTERPRETER SERVICES | 300.00 |
| FIFTH THIRD BANK | SUBPOENA PROCESSING | 39.44 |
| KIT'S TOWING | POLICE TOWING CHARGES | 140.00 |
| LIFELINE TRAINING | POLICE TRAINING | 189.00 |
| DBA CALIBRE PRESS | | |
| OFFICE DEPOT | OFFICE SUPPLIES | 3.38 |
| OFFICE DEPOT | OFFICE SUPPLIES | 44.14 |
| REED ELSEVIER INC | INVESTIGATION SOFTWARE | 200.00 |
| DBA LEXISNEXIS RISK SOLUTIONS | | |
| THE BANCORP BANK | SUBPOENA PROCESSING | 25.00 |
| T-MOBILE USA INC | SUBPOENA PROCESSING | 200.00 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER LEASE | 98.99 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER USAGE | 144.52 |
| VERIZON WIRELESS SERVICES LLC | MONTHLY BROADBAND SERVICE | 36.01 |
| Total Org: 16052020 - Police Investigative Services | | \$1,989.08 |
| Org: 16053020 - Traffic Patrol Services | | |
| 7-ELEVEN | NATIONAL NIGHT OUT EXPENSES | 24.14 |

| Vendor Name | Description | Amount |
|------------------------------------------------------|---------------------------------|-------------------|
| ACTION SCREEN PRINT INC | MAGNETS | 84.00 |
| ALL TRAFFIC SOLUTIONS | SPEED SIGN REPAIRS | 22.30 |
| AMAZON.COM LLC | BATTERY TERMINALS | 22.39 |
| AMAZON.COM LLC | NEIGHBORHOOD ROLL CALL EXPENSES | 21.85 |
| AMAZON.COM LLC | NEIGHBORHOOD ROLL CALL EXPENSES | 39.64 |
| AMAZON.COM LLC | NEIGHBORHOOD ROLL CALL EXPENSES | 48.73 |
| AMAZON.COM LLC | NEIGHBORHOOD ROLL CALL EXPENSES | 83.97 |
| AMAZON.COM LLC | NEIGHBORHOOD ROLL CALL EXPENSES | 83.99 |
| AMAZON.COM LLC | TRAINING SUPPLIES | 35.92 |
| AMAZON.COM LLC | UNIFORM ALLOWANCE | -11.22 |
| AMAZON.COM LLC | UNIFORM ALLOWANCE | 11.22 |
| AMAZON.COM LLC | UNIFORM ALLOWANCE | 23.94 |
| AMAZON.COM LLC | UNIFORM ALLOWANCE | 25.48 |
| AMAZON.COM LLC | UNIFORM ALLOWANCE | 186.80 |
| BOUND TREE MEDICAL LLC | SQUAD SUPPLIES | 16.25 |
| COLLEGE OF DUPAGE | POLICE TRAINING | 550.00 |
| DJI DRONES | DRONE WARRANTY RENEWAL | 590.00 |
| DOLLAR TREE | NATIONAL NIGHT OUT EXPENSES | 40.50 |
| DOUBLETREE BY HILTON | TRAINING EXPENSES | 328.32 |
| HOME DEPOT CREDIT SERVICE | GENERATOR | 708.98 |
| IL TACTICAL OFFICER ASSOC | POLICE TRAINING | 975.00 |
| JEWEL FOOD STORES | NEIGHBORHOOD ROLE CALL EXPENSES | 16.47 |
| JEWEL FOOD STORES | NEIGHBORHOOD ROLE CALL EXPENSES | 26.47 |
| JEWEL FOOD STORES | WATER | 12.00 |
| KIT'S TOWING | POLICE TOWING CHARGES | 140.00 |
| LIFELINE TRAINING | POLICE TRAINING | 189.00 |
| DBA CALIBRE PRESS | | |
| LIFELINE TRAINING | POLICE TRAINING | 378.00 |
| DBA CALIBRE PRESS | | |
| MCDONALD'S | PRISONER MEAL | 8.20 |
| PARTY CITY | NATIONAL NIGHT OUT EXPENSES | 135.65 |
| POOR BOY 2 | NATIONAL NIGHT OUT EXPENSES | 437.50 |
| PRIMARY ARMS LLC | UNIFORM ALLOWANCE | 448.32 |
| QUALITY TINTING | WINDOW TINTING #341 | 380.00 |
| RAPID TRANSPORT TOWING INC | POLICE TOWING CHARGES | 165.00 |
| RAYMOND O'HERRON CO INC | UNIFORM ALLOWANCE | -43.99 |
| RAYMOND O'HERRON CO INC | UNIFORM ALLOWANCE | 12.99 |
| RAYMOND O'HERRON CO INC | UNIFORM ALLOWANCE | 48.00 |
| THE FUN ONES INC | NATIONAL NIGHT OUT EXPENSES | 263.92 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER LEASE | 98.99 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER USAGE | 102.05 |
| VALERY LANOTTE | NATIONAL NIGHT OUT EXPENSES | 570.00 |
| VERIZON WIRELESS SERVICES LLC | MONTHLY BROADBAND SERVICE | 1,008.38 |
| VILLAGE OF ROSEMONT | CONFERENCE EXPENSES | 45.00 |
| WALGREENS | NEIGHBORHOOD ROLE CALL EXPENSES | 14.76 |
| Total Org: 16053020 - Traffic Patrol Services | | \$8,368.91 |

Org: 16053120 - Police General Services

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|----------------|-------------------|-------|
| 5.11 TACTICAL | UNIFORM ALLOWANCE | 82.00 |
| AMAZON.COM LLC | COLLISION WRAP | 39.00 |
| AMAZON.COM LLC | UNIFORM ALLOWANCE | 99.96 |

| Vendor Name | Description | Amount |
|------------------------------------------------------|------------------------------|-------------------|
| AUTO ZONE | VEHICLE TARP | 73.79 |
| DUPAGE CTY ANIMAL CONTROL | ANIMAL CONTROL FEES | 25.00 |
| HOME DEPOT CREDIT SERVICE | HARDWARE SUPPLIES | 29.75 |
| RAYMOND O'HERRON CO INC | UNIFORM ALLOWANCE | 134.99 |
| WESTLAKE HARDWARE INC | HARDWARE SUPPLIES | 28.78 |
| DBA BUIKEMA'S ACE HARDWARE | | |
| Total Org: 16053120 - Police General Services | | \$513.27 |
| Org: 16560031 - Fire Administrative | | |
| ALERT-ALL CORP | PUBLIC EDUCATION SUPPLIES | 155.00 |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 222.67 |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 299.58 |
| COLLEGE OF DUPAGE | FIRE TRAINING | 420.00 |
| COMCAST | MONTHLY DATA NETWORK SERVICE | 2,040.00 |
| COMCAST | MONTHLY PHONE SERVICE | 176.16 |
| DELTA CHALLENGE COINS LLC | CHALLENGE COINS | 223.25 |
| DISCOUNT SAFETY GEAR | SAFETY GLASSES | 94.29 |
| MARIANO'S | PROMOTION CEREMONY | 55.00 |
| OFFICE DEPOT | OFFICE SUPPLIES | 63.43 |
| ON TIME EMBROIDERY INC | UNIFORM ALLOWANCE | 91.00 |
| DBA THE LOCKER SHOP | | |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER LEASE | 98.99 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER USAGE | 55.50 |
| VERIZON WIRELESS SERVICES LLC | MONTHLY BROADBAND SERVICE | 396.43 |
| Total Org: 16560031 - Fire Administrative | | \$4,391.30 |
| Org: 16562000 - Firefighting/Investigation | | |
| AIR ONE EQUIPMENT INC | FIRE HOSE SUPPLIES | 307.50 |
| AIR ONE EQUIPMENT INC | FIREFIGHTING EQUIPMENT | 1,400.00 |
| AIR ONE EQUIPMENT INC | UNIFORM ALLOWANCE | 666.00 |
| DINGES PARTNERS GROUP LLC | UNIFORM ALLOWANCE | 95.20 |
| DBA DINGES FIRE COMPANY | | |
| DINGES PARTNERS GROUP LLC | UNIFORM ALLOWANCE | 3,229.00 |
| DBA DINGES FIRE COMPANY | | |
| HOME DEPOT CREDIT SERVICE | HARDWARE SUPPLIES | 71.28 |
| IL MUTUAL INSURANCE CO | DISABILITY INSURANCE | 884.00 |
| ON TIME EMBROIDERY INC | UNIFORM ALLOWANCE | 22.00 |
| DBA THE LOCKER SHOP | | |
| ON TIME EMBROIDERY INC | UNIFORM ALLOWANCE | 78.00 |
| DBA THE LOCKER SHOP | | |
| ON TIME EMBROIDERY INC | UNIFORM ALLOWANCE | 180.00 |
| DBA THE LOCKER SHOP | | |
| ON TIME EMBROIDERY INC | UNIFORM ALLOWANCE | 104.00 |
| DBA THE LOCKER SHOP | | |
| ON TIME EMBROIDERY INC | UNIFORM ALLOWANCE | 106.00 |
| DBA THE LOCKER SHOP | | |
| ON TIME EMBROIDERY INC | UNIFORM ALLOWANCE | 109.00 |
| DBA THE LOCKER SHOP | | |
| ON TIME EMBROIDERY INC | UNIFORM ALLOWANCE | 112.00 |
| DBA THE LOCKER SHOP | | |
| ON TIME EMBROIDERY INC | UNIFORM ALLOWANCE | 149.00 |
| DBA THE LOCKER SHOP | | |
| ON TIME EMBROIDERY INC | UNIFORM ALLOWANCE | 165.00 |
| DBA THE LOCKER SHOP | | |
| ON TIME EMBROIDERY INC | UNIFORM ALLOWANCE | 183.00 |
| DBA THE LOCKER SHOP | | |

| Vendor Name | Description | Amount |
|----------------------------------------------------------|------------------------------|---------------------|
| ON TIME EMBROIDERY INC DBA THE LOCKER SHOP | UNIFORM ALLOWANCE | 211.00 |
| ON TIME EMBROIDERY INC DBA THE LOCKER SHOP | UNIFORM ALLOWANCE | 280.00 |
| RAYMOND O'HERRON CO INC | UNIFORM ALLOWANCE | 51.95 |
| RAYMOND O'HERRON CO INC | UNIFORM ALLOWANCE | 61.96 |
| RAYMOND O'HERRON CO INC | UNIFORM ALLOWANCE | 120.00 |
| RAYMOND O'HERRON CO INC | UNIFORM ALLOWANCE | 154.90 |
| RAYMOND O'HERRON CO INC | UNIFORM ALLOWANCE | 580.00 |
| Total Org: 16562000 - Firefighting/Investigation | | \$9,320.79 |
| Org: 16563000 - Fire Communications | | |
| MOTOROLA INC | STORM RADIOS | 750.00 |
| MOTOROLA INC | STORM RADIOS | 2,075.90 |
| Total Org: 16563000 - Fire Communications | | \$2,825.90 |
| Org: 16564000 - Homeland Security | | |
| COMCAST | MONTHLY PHONE SERVICE | 233.50 |
| DIVE RIGHT IN SCUBA INC | FIREFIGHTING SUPPLIES | 232.00 |
| VERIZON WIRELESS SERVICES LLC | MONTHLY BROADBAND SERVICE | 17.10 |
| Total Org: 16564000 - Homeland Security | | \$482.60 |
| Org: 16565000 - Medical/Rescue Services | | |
| AIRGAS USA LLC | OXYGEN | 1,187.45 |
| BOUND TREE MEDICAL LLC | EMS SUPPLIES | 167.80 |
| CIVICPLUS INC | MASS NOTIFICATION SYSTEM | 10,623.49 |
| IL DEPT OF PUBLIC HEALTH | EMT LICENSE RENEWAL | 63.00 |
| METRO PARAMEDIC SERVICES INC | PARAMEDIC SERVICES-SEPTEMBER | 192,607.18 |
| STRYKER SALES CORPORATION | BATTERIES | 231.12 |
| STRYKER SALES CORPORATION | STAIR CHAIR | 3,763.00 |
| TARGET CORPORATION | EMS SUPPLIES | 13.98 |
| Total Org: 16565000 - Medical/Rescue Services | | \$208,657.02 |
| Org: 17010040 - Public Works Administrative | | |
| ALPHAGRAPHS | PRINTING-ENVELOPES | 44.13 |
| ASPHALT INSTITUTE | PW TRAINING | 325.00 |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 19.78 |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 456.12 |
| COMCAST | MONTHLY PHONE SERVICE | 67.29 |
| JOEL BRANKIN | REIMB-CDL RENEWAL | 60.00 |
| OFFICE DEPOT | OFFICE SUPPLIES | 114.79 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER LEASE | 98.99 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER USAGE | 42.40 |
| VERIZON WIRELESS SERVICES LLC | MONTHLY BROADBAND SERVICE | 324.09 |
| Total Org: 17010040 - Public Works Administrative | | \$1,552.59 |
| Org: 17030701 - Special Events | | |
| MENARDS INC | WOODEN STAKES | 77.88 |
| Total Org: 17030701 - Special Events | | \$77.88 |
| Org: 17031720 - Traffic Signs and Lines | | |

| Vendor Name | Description | Amount |
|------------------------------------------------------|---------------|-------------------|
| 3M XWF4501 | SIGN SHEETING | 2,115.78 |
| TRAFFIC CONTROL & PROTECTION INC | SIGN BLANKS | 284.50 |
| TRAFFIC CONTROL & PROTECTION INC | SIGN BLANKS | 686.25 |
| TRAFFIC CONTROL & PROTECTION INC | SIGN MATERIAL | 1,450.00 |
| Total Org: 17031720 - Traffic Signs and Lines | | \$4,536.53 |

Org: 17031721 - Street Lights & Traffic Signal

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|-----------------------------------------------------|--------------------------|----------|
| AEP ENERGY | ELECTRICITY | 4.76 |
| AEP ENERGY | ELECTRICITY | 10.58 |
| AEP ENERGY | ELECTRICITY | 497.09 |
| COMMONWEALTH EDISON | ELECTRICITY | 22.58 |
| COMMONWEALTH EDISON | ELECTRICITY | 30.17 |
| COMMONWEALTH EDISON | ELECTRICITY | 35.18 |
| COMMONWEALTH EDISON | ELECTRICITY | 40.57 |
| COMMONWEALTH EDISON | ELECTRICITY | 44.15 |
| COMMONWEALTH EDISON | ELECTRICITY | 52.05 |
| COMMONWEALTH EDISON | ELECTRICITY | 54.44 |
| COMMONWEALTH EDISON | ELECTRICITY | 72.65 |
| COMMONWEALTH EDISON | ELECTRICITY | 118.50 |
| COMMONWEALTH EDISON | ELECTRICITY | 5,960.44 |
| CONSTELLATION NEWENERGY | ELECTRICITY | 3.15 |
| CONSTELLATION NEWENERGY | ELECTRICITY | 27.28 |
| CONSTELLATION NEWENERGY | ELECTRICITY | 159.11 |
| CONSTELLATION NEWENERGY | ELECTRICITY | 298.71 |
| CONSTELLATION NEWENERGY | ELECTRICITY | 4,227.67 |
| H & H ELECTRIC CO | TRAFFIC SIGNAL EQUIPMENT | 3,008.00 |
| INTERSTATE BATTERY OF SOUTHWEST CHICAGO | CIVIL DEFENSE SIRENS | 1,615.20 |
| J & D INGENUITIES LLC DBA FULTON SIREN SERVICES | SIREN SERVICE | 1,441.33 |
| WESTLAKE HARDWARE INC DBA BUIKEMA'S ACE HARDWARE | HARDWARE SUPPLIES | 1.96 |
| WESTLAKE HARDWARE INC DBA BUIKEMA'S ACE HARDWARE | HARDWARE SUPPLIES | 57.58 |
| WESTLAKE HARDWARE INC DBA BUIKEMA'S ACE HARDWARE | HARDWARE SUPPLIES | 71.97 |
| WW GRAINGER INC | EXHAUST FAN | 193.29 |

Total Org: 17031721 - Street Lights & Traffic Signal **\$18,048.41**

Org: 17031723 - Street & Sidewalk Maintenance

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|-----------------------------------------------------|--------------------------|-----------|
| ALTORFER INDUSTRIES INC | DRUM ROLLER RENTAL | 6,000.00 |
| AMAZON.COM LLC | IPAD CAR CHARGER | 42.96 |
| BLACKBURN MANUFACTURING COMPANY | MARKING WANDS | 74.14 |
| LRS HOLDINGS LLC DBA LAKESHORE RECYCLING SYSTEMS | PORTABLE RESTROOM RENTAL | 180.00 |
| LRS HOLDINGS LLC DBA LAKESHORE RECYCLING SYSTEMS | PORTABLE RESTROOM RENTAL | 159.00 |
| PLOTE CONSTRUCTION INC | ASPHALT | 9,750.83 |
| PLOTE CONSTRUCTION INC | ASPHALT | 10,154.87 |
| PLOTE CONSTRUCTION INC | ASPHALT | 10,201.78 |
| PLOTE CONSTRUCTION INC | ASPHALT | 30,756.54 |
| PROTACK LLC | ASPHALT | 900.60 |
| PROTACK LLC | ASPHALT | 1,171.14 |

| Vendor Name | Description | Amount |
|----------------------------------------------------------------|------------------------------------|--------------------|
| WESTLAKE HARDWARE INC | HARDWARE SUPPLIES | 3.58 |
| DBA BUIKEMA'S ACE HARDWARE | | |
| Total Org: 17031723 - Street & Sidewalk Maintenance | | \$69,395.44 |
| Org: 17031725 - Street Cleaning | | |
| WASTE MANAGEMENT | DUMP FEES | 920.35 |
| Total Org: 17031725 - Street Cleaning | | \$920.35 |
| Org: 17032740 - Forestry Operations | | |
| AREA BLACK SOIL INC | BLACK DIRT | 46.58 |
| COLTHARPS SALES & SERVICE | OIL | 124.00 |
| CONSERV FS INC | GRASS SEED | 830.00 |
| INT'L SOCIETY OF ARBORICULTURE | ANNUAL MEMBERSHIP RENEWAL | 238.00 |
| Total Org: 17032740 - Forestry Operations | | \$1,238.58 |
| Org: 17032741 - Public Grounds | | |
| AMAZON.COM LLC | GLOVES | 232.50 |
| AMAZON.COM LLC | HARD HATS | 57.12 |
| DERO | BIKE RACKS | 2,390.00 |
| IRONSMITH | CAST IRON TREE GRATES | 1,846.00 |
| RUSO POWER EQUIPMENT | HEDGE TRIMMER | 463.00 |
| RUSO POWER EQUIPMENT | HEDGE TRIMMER | 519.99 |
| RUSO POWER EQUIPMENT | HEDGE TRIMMER RETURNED | -519.99 |
| RUSO POWER EQUIPMENT | WEED KILLER | 163.98 |
| WESTLAKE HARDWARE INC | HARDWARE SUPPLIES | 16.17 |
| DBA BUIKEMA'S ACE HARDWARE | | |
| Total Org: 17032741 - Public Grounds | | \$5,168.77 |
| Org: 18015000 - Wireless Alarm Network | | |
| CHICAGO METROPOLITAN FIRE PREVENTION COMPANY | FIRE ALARM MAINTENANCE-JULY | 4,400.50 |
| CHICAGO METROPOLITAN FIRE PREVENTION COMPANY | FIRE ALARM MAINTENANCE-JUNE | 4,400.50 |
| CHICAGO METROPOLITAN FIRE PREVENTION COMPANY | FIRE ALARM REPAIR | 168.75 |
| CHICAGO METROPOLITAN FIRE PREVENTION COMPANY | FIRE ALARM SERVICE CALL | 85.00 |
| CHICAGO METROPOLITAN FIRE PREVENTION COMPANY | LICENSE SUPPORT FEE | 2,555.00 |
| Total Org: 18015000 - Wireless Alarm Network | | \$11,609.75 |
| Org: 18020000 - Local Admin Adjudication | | |
| BOND, DICKSON & ASSOCIATES PC | ADJUDICATION HEARING SERVICES-JULY | 697.50 |
| DBA BOND, DICKSON & CONWAY | | |
| DACRA ADJUDICATION SYSTEMS | ADJUDICATION MAILING SERVICE-JULY | 429.30 |
| DBA DACRA TECH LLC | | |
| DACRA ADJUDICATION SYSTEMS | ADJUDICATION SOFTWARE-JULY | 1,800.00 |
| DBA DACRA TECH LLC | | |
| DACRA ADJUDICATION SYSTEMS | ADJUDICATION SOFTWARE-JUNE | 1,800.00 |
| DBA DACRA TECH LLC | | |
| Total Org: 18020000 - Local Admin Adjudication | | \$4,726.80 |
| Org: 18050130 - Senior Citizens Programs | | |
| PACE | RIDE DUPAGE-MAY | 1,278.69 |
| Total Org: 18050130 - Senior Citizens Programs | | \$1,278.69 |
| Org: 18050140 - Municipal Band | | |

| Vendor Name | Description | Amount |
|--------------------------|--------------------|--------|
| ABIGAIL CREIGHTON | REGULAR BAND | 315.00 |
| ADAM PAUL GOHR | REGULAR BAND | 439.00 |
| ADAM RICHARD HAWTHORNE | REGULAR BAND | 543.00 |
| ADAM RICHARD HAWTHORNE | SOLO | 50.00 |
| ALESSANDRO TENORIO-BUCCI | REGULAR BAND | 566.00 |
| ALLAN LOEK | REGULAR BAND | 491.00 |
| ALLISON BRANDT | REGULAR BAND | 543.00 |
| ANDREW GERBITZ | REGULAR BAND | 283.00 |
| ANDREW HUNTER | REGULAR BAND | 470.00 |
| ANDREW NOGAL | REGULAR BAND | 75.00 |
| ANDREW PACKER | APPOINTED POSITION | 208.00 |
| ANDREW PACKER | REGULAR BAND | 491.00 |
| ANDREW PACKER | SOLO | 200.00 |
| ANDREW SELIG | REGULAR BAND | 231.00 |
| ANGELA QUATRINI | REGULAR BAND | 320.00 |
| ANNA GAVIN | REGULAR BAND | 439.00 |
| ASHLEY WESSEL | REGULAR BAND | 543.00 |
| BARBARA HOLLAND | AUDITION HELPER | 65.00 |
| BARBARA HOLLAND | REGULAR BAND | 566.00 |
| BARBARA HOLLAND | SOLO | 70.00 |
| BARBARA SAKS | REGULAR BAND | 387.00 |
| BARBARA SAKS | SOLO | 70.00 |
| BENNETT KONSTANS | REGULAR BAND | 52.00 |
| BRYAN POLACEK | REGULAR BAND | 335.00 |
| BRYAN POLACEK | SOLO | 50.00 |
| BRYANT MILLET | REGULAR BAND | 566.00 |
| CARLYN LLOYD | REGULAR BAND | 514.00 |
| CAROL KIERZYK | REGULAR BAND | 439.00 |
| CHANEL ANTOSHIN | REGULAR BAND | 40.00 |
| CHLOE MASON | REGULAR BAND | 470.00 |
| CHRIS PROKASKA | REGULAR BAND | 435.00 |
| CHRISTIE L ZIMMERMAN | REGULAR BAND | 335.00 |
| CHRISTINA WALLBRUCH | APPOINTED POSITION | 600.00 |
| CHRISTINA WALLBRUCH | AUDITION HELPER | 130.00 |
| CHRISTINA WALLBRUCH | REGULAR BAND | 491.00 |
| CHRISTOPHER CRISANTI | APPOINTED POSITION | 39.00 |
| CHRISTOPHER CRISANTI | REGULAR BAND | 75.00 |
| DANE ENGMAN | REGULAR BAND | 355.00 |
| DANIEL ROMANO | APPOINTED POSITION | 138.00 |
| DANIEL ROMANO | REGULAR BAND | 618.00 |
| DANIELLE PEPA | REGULAR BAND | 179.00 |
| DARYL BEESE | AUDITION HELPER | 65.00 |
| DARYL BEESE | REGULAR BAND | 543.00 |
| DARYL BEESE | SOLO | 50.00 |
| DAVID STICKLEY | REGULAR BAND | 470.00 |
| DAVID TALCOTT | REGULAR BAND | 387.00 |
| DAVID VRABLIC | REGULAR BAND | 543.00 |
| DEVIN STARR | APPOINTED POSITION | 220.00 |
| DEVIN STARR | REGULAR BAND | 439.00 |
| DONALD CAVALLI | APPOINTED POSITION | 25.00 |

| Vendor Name | Description | Amount |
|----------------------------|--------------------|--------|
| DONALD CAVALLI | AUDITION HELPER | 320.00 |
| DONALD CAVALLI | REGULAR BAND | 618.00 |
| DOUGLAS NUNES | REGULAR BAND | 439.00 |
| DYLAN MEYER | APPOINTED POSITION | 175.00 |
| DYLAN MEYER | REGULAR BAND | 543.00 |
| EILEEN HEISE | REGULAR BAND | 491.00 |
| ELIZABETH V ENGMAN | REGULAR BAND | 155.00 |
| ERIC FERGUSON | REGULAR BAND | 514.00 |
| ERIC GOLUSZKA | APPOINTED POSITION | 358.00 |
| ERIC GOLUSZKA | AUDITION HELPER | 130.00 |
| ERIC GOLUSZKA | REGULAR BAND | 618.00 |
| ERIC GOLUSZKA | SOLO | 50.00 |
| ETHAN J PRADO | APPOINTED POSITION | 78.00 |
| ETHAN J PRADO | REGULAR BAND | 566.00 |
| GAIL SONKIN | REGULAR BAND | 543.00 |
| GAIL SONKIN | SOLO | 50.00 |
| GARTH ANDERSON | APPOINTED POSITION | 125.00 |
| GARTH ANDERSON | AUDITION HELPER | 65.00 |
| GARTH ANDERSON | REGULAR BAND | 335.00 |
| GARTH ANDERSON | SOLO | 50.00 |
| GENE ARNOLD | REGULAR BAND | 491.00 |
| HANNAH WILGER | REGULAR BAND | 435.00 |
| JACOB CHANG | REGULAR BAND | 395.00 |
| JASON MONTGOMERY | REGULAR BAND | 439.00 |
| JEFFREY BYRNES | REGULAR BAND | 510.00 |
| JENNIFER CASEY | APPOINTED POSITION | 358.00 |
| JENNIFER CASEY | REGULAR BAND | 618.00 |
| JENNIFER YOUNGDAHL-GRIFFIN | REGULAR BAND | 491.00 |
| JEREMY SISON | REGULAR BAND | 514.00 |
| JESSICA RUNYON | REGULAR BAND | 52.00 |
| JESSICA SILETZKY | REGULAR BAND | 312.00 |
| JOE HANDS | REGULAR BAND | 543.00 |
| JOE HANDS | SOLO | 200.00 |
| JOHN CATOMER | REGULAR BAND | 202.00 |
| JOHN EHRICH | APPOINTED POSITION | 400.00 |
| JOHN EHRICH | REGULAR BAND | 468.00 |
| JOHN F KINSELLA | REGULAR BAND | 566.00 |
| JOHN F KINSELLA | SOLO | 50.00 |
| JOHN HEFFERAN | REGULAR BAND | 514.00 |
| JOHN PLATE | APPOINTED POSITION | 78.00 |
| JOHN PLATE | REGULAR BAND | 566.00 |
| JOHN POPE | REGULAR BAND | 52.00 |
| JONATHAN ZENG | REGULAR BAND | 208.00 |
| JOSH BENJAMIN | REGULAR BAND | 618.00 |
| KAREN L FROST | REGULAR BAND | 208.00 |
| KARL KALIS | REGULAR BAND | 491.00 |
| KEITH ROOT | REGULAR BAND | 543.00 |
| KENNETH GOODMAN | REGULAR BAND | 439.00 |
| KEVIN VALOIS | REGULAR BAND | 235.00 |
| KIMBERLY MUEHLING | REGULAR BAND | 439.00 |

| Vendor Name | Description | Amount |
|-------------------------------|--------------------|----------|
| KRISTEN RONNING | REGULAR BAND | 364.00 |
| KRISTEN RONNING | SOLO | 200.00 |
| KRISTIN VISCONTI | REGULAR BAND | 40.00 |
| KURT BONAMER | REGULAR BAND | 52.00 |
| LAUREN LEMAHIEU | REGULAR BAND | 387.00 |
| LIAM KANTZLER | REGULAR BAND | 514.00 |
| LUKE HOLLIS | REGULAR BAND | 514.00 |
| MADELINE MARTINEZ | REGULAR BAND | 127.00 |
| MARK ANTHONY PONZO | REGULAR BAND | 127.00 |
| MARK LATHAN | REGULAR BAND | 104.00 |
| MARK ROBINSON | REGULAR BAND | 468.00 |
| MARRIOTT | BAND LODGING | 2,227.94 |
| MARTHA ROBINSON | REGULAR BAND | 491.00 |
| MARTIN L GELWASSER | REGULAR BAND | 364.00 |
| MARTIN L GELWASSER | SOLO | 200.00 |
| MARY BRIGID GESELL | REGULAR BAND | 416.00 |
| MARY CYR | REGULAR BAND | 430.00 |
| MATTHEW WELCH | REGULAR BAND | 618.00 |
| MICAH KENJI FRIESEN | REGULAR BAND | 350.00 |
| MICHAEL BARRERA | REGULAR BAND | 618.00 |
| MICHAEL BARRERA | SOLO | 70.00 |
| MICHAEL THORSEN | REGULAR BAND | 364.00 |
| MILES TEAGUE | REGULAR BAND | 120.00 |
| MOLLY FREDERICK | REGULAR BAND | 387.00 |
| NANCY FLANAGAN | APPOINTED POSITION | 600.00 |
| NANCY FLANAGAN | AUDITION HELPER | 65.00 |
| NANCY FLANAGAN | REGULAR BAND | 514.00 |
| NATHAN SZELA | REGULAR BAND | 115.00 |
| NEMSICK, ARTHUR JAMES | REGULAR BAND | 120.00 |
| NOWOSAD, DANIEL | REGULAR BAND | 618.00 |
| POORNA KUMAR | REGULAR BAND | 355.00 |
| QUINLAN & FABISH MUSIC CO INC | CYMBALS, STAND | 356.95 |
| RACHEL K THOMPSON | REGULAR BAND | 491.00 |
| RICARDO VAZQUEZ | REGULAR BAND | 104.00 |
| RICH PALUCH | APPOINTED POSITION | 370.00 |
| RICH PALUCH | REGULAR BAND | 491.00 |
| ROBERT HOLLAND | AUDITION HELPER | 130.00 |
| ROBERT HOLLAND | REGULAR BAND | 618.00 |
| ROBERT LUSTREA | REGULAR BAND | 364.00 |
| ROBERT LUSTREA | SOLO | 50.00 |
| RUSSELL K MONAHAN | REGULAR BAND | 80.00 |
| RY MUEHLING | REGULAR BAND | 439.00 |
| SAMANTHA FERGUSON | REGULAR BAND | 75.00 |
| SAMUEL MICHAEL FREEZE | REGULAR BAND | 40.00 |
| SARAH LEANNE HARKNESS | REGULAR BAND | 355.00 |
| SEAN GAERTNER | APPOINTED POSITION | 800.00 |
| SHAN KAZMI | REGULAR BAND | 179.00 |
| STEFAN LOEST | REGULAR BAND | 40.00 |
| STEPHEN LECIK | REGULAR BAND | 439.00 |
| STEVE KLAUS | APPOINTED POSITION | 78.00 |

| Vendor Name | Description | Amount |
|-------------------------------------------------------------|-----------------------------------|---------------------|
| STEVE KLAUS | AUDITION HELPER | 125.00 |
| STEVE KLAUS | REGULAR BAND | 618.00 |
| STEVE KLAUS | SOLO | 50.00 |
| STUART HOSKINS | APPOINTED POSITION | 78.00 |
| STUART HOSKINS | REGULAR BAND | 435.00 |
| SUE-LIN CHAO | REGULAR BAND | 364.00 |
| SUZANNE CROOKSHANK | REGULAR BAND | 364.00 |
| THOMAS GUILFOYLE | REGULAR BAND | 40.00 |
| VICTORIA LONG | REGULAR BAND | 439.00 |
| VINCENT INENDINO | REGULAR BAND | 439.00 |
| VINCENT INENDINO | SOLO | 50.00 |
| WALTER G GRABNER | REGULAR BAND | 468.00 |
| WANDA BRADEN | REGULAR BAND | 491.00 |
| WHITNEY BOWDEN | REGULAR BAND | 439.00 |
| ZACHARY PLATA | REGULAR BAND | 179.00 |
| ZOE MCNETT | APPOINTED POSITION | 78.00 |
| ZOE MCNETT | REGULAR BAND | 618.00 |
| ZOE MCNETT | SOLO | 50.00 |
| Total Org: 18050140 - Municipal Band | | \$56,390.89 |
| Total Fund: 100 - General Fund | | \$617,509.15 |
| Fund: 232 - State Forfeiture Fund | | |
| Org: 23280010 - State Article36 Seizure Expens | | |
| FRONTLINE PUBLIC SAFETY SOLUTIONS | ADMINISTRATIVE DATABASE | 3,200.00 |
| J & C CENTRAL INC | POLICE TOWING CHARGES | 165.00 |
| RAPID TRANSPORT TOWING INC | POLICE TOWING CHARGES | 165.00 |
| Total Org: 23280010 - State Article36 Seizure Expens | | \$3,530.00 |
| Total Fund: 232 - State Forfeiture Fund | | \$3,530.00 |
| Fund: 257 - SSA 8 Downtown Fund | | |
| Org: 25740010 - SSA 8 Downtown Economic Dev | | |
| DOWNTOWN WHEATON ASSOC | PROPERTY TAX DISTRIBUTION | 2,364.46 |
| Total Org: 25740010 - SSA 8 Downtown Economic Dev | | \$2,364.46 |
| Total Fund: 257 - SSA 8 Downtown Fund | | \$2,364.46 |
| Fund: 272 - TIF 2 Main St Redevelpmnt Fund | | |
| Org: 27240010 - TIF 2 Main St Redevelop Exp | | |
| A LAMP CONCRETE CONTRACTORS INC | DOWNTOWN STREETSCAPE PLAN-PHASE 4 | 414,710.44 |
| DOWNTOWN WHEATON ASSOC | PROPERTY TAX DISTRIBUTION | 1,005.69 |
| PRIMERA ENGINEERS LTD | DOWNTOWN STREETSCAPE PLAN-PHASE 3 | 13,698.60 |
| PRIMERA ENGINEERS LTD | DOWNTOWN STREETSCAPE PLAN-PHASE 4 | 5,248.64 |
| Total Org: 27240010 - TIF 2 Main St Redevelop Exp | | \$434,663.37 |
| Total Fund: 272 - TIF 2 Main St Redevelpmnt Fund | | \$434,663.37 |
| Fund: 400 - Capital Projects Fund | | |
| Org: 40085010 - Capital Projects Expense | | |

| Vendor Name | Description | Amount |
|---------------------------------------------------------|---------------------------------------------------|---------------------|
| CEMCON LTD | ENGINEERING SERVICES-PAVEMENT RECONSTRUCTION FS38 | 52.50 |
| DUPAGE COUNTY DIVISION OF TRANSPORTATION | PERMIT FEE | 102.25 |
| DUPAGE COUNTY DIVISION OF TRANSPORTATION | PERMIT FEE | 409.00 |
| IL DEPT OF NATURAL RESOURCES | PERMIT FEE | 255.63 |
| STRAND ASSOCIATES INC | 2022 SIDEWALK PROGRAM | 3,718.75 |
| STRAND ASSOCIATES INC | CREEKSIDE BRIDGE REPLACEMENT | 21,394.00 |
| THOMAS ENGINEERING GROUP LLC | ENGINEERING SERVICES-LORRAINE ROAD RESURFACING | 5,650.84 |
| Total Org: 40085010 - Capital Projects Expense | | \$31,582.97 |
| Total Fund: 400 - Capital Projects Fund | | \$31,582.97 |
| Fund: 410 - 2018 G.O. Bond Fund | | |
| Org: 41085010 - 2018 G.O. Bond Expense | | |
| A LAMP CONCRETE CONTRACTORS INC | DOWNTOWN STREETSCAPE PLAN-PHASE 4 | 240,491.05 |
| PRIMERA ENGINEERS LTD | DOWNTOWN STREETSCAPE PLAN-PHASE 3 | 14,710.10 |
| PRIMERA ENGINEERS LTD | DOWNTOWN STREETSCAPE PLAN-PHASE 4 | 865.23 |
| Total Org: 41085010 - 2018 G.O. Bond Expense | | \$256,066.38 |
| Total Fund: 410 - 2018 G.O. Bond Fund | | \$256,066.38 |
| Fund: 500 - Water Fund | | |
| Org: 500 - Water Fund | | |
| JAMES FERNANDEZ | REF-HYDRANT METER DEPOSIT | 700.00 |
| Total Org: 500 - Water Fund | | \$700.00 |
| Org: 50007000 - Water Revenue | | |
| PATRICK J MURPHY BUILDERS INC | REF PERMIT-517 N WEST | 850.00 |
| WINDHAM COMMONS LLC | REF PERMIT-321 W LINCOLN | 850.00 |
| Total Org: 50007000 - Water Revenue | | \$1,700.00 |
| Org: 50055045 - Water Building Maintenance | | |
| NICOR GAS | GAS | 65.82 |
| NICOR GAS | GAS | 91.92 |
| UNIQUE PRODUCTS & SERVICE CORP | JANITORIAL SUPPLIES | 161.20 |
| UNIQUE PRODUCTS & SERVICE CORP | JANITORIAL SUPPLIES | 203.82 |
| WHEATON SANITARY DISTRICT | MONTHLY SANITARY SERVICE | 111.02 |
| WHEATON SANITARY DISTRICT | MONTHLY SANITARY SERVICE | 392.85 |
| Total Org: 50055045 - Water Building Maintenance | | \$1,026.63 |
| Org: 50070010 - Water Administrative | | |
| ALPHAGRAPHS | PRINTING-BUSINESS CARDS | 42.46 |
| AMERICAN WATER WORKS ASSO | TRAINING MATERIALS | 121.50 |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 35.61 |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 290.15 |
| COMCAST | MONTHLY PHONE SERVICE | 25.23 |
| GEMPLER'S INC | CLOTHING ALLOWANCE | 220.99 |
| PETTY CASH | EMPLOYEE REIMBURSEMENTS | 52.07 |
| THIRD MILLENNIUM ASSC INC | WATER/SEWER BILL PRINTING-AUGUST | 1,687.01 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER LEASE | 96.47 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER USAGE | 51.40 |

| Vendor Name | Description | Amount |
|-------------------------------------------------------------------|------------------------------------|--------------------|
| UNITED STATES POSTAL SERV | WATER/SEWER BILLING POSTAGE-AUGUST | 3,608.46 |
| UPS STORE #5996 | SHIPPING CHARGES | 75.12 |
| USA BLUE BOOK | FIRST AID KIT | 37.95 |
| VERIZON WIRELESS SERVICES LLC | MONTHLY BROADBAND SERVICE | 144.04 |
| VERIZON WIRELESS SERVICES LLC | MONTHLY SCADA SERVICE | 356.75 |
| WW GRAINGER INC | SAFETY SUPPLIES | 378.70 |
| Total Org: 50070010 - Water Administrative | | \$7,223.91 |
| Org: 50070320 - Water New Services | | |
| AREA BLACK SOIL INC | BLACK DIRT | 81.52 |
| MID AMERICAN WATER INC | BRASS COUPLINGS | 4,168.70 |
| MID AMERICAN WATER INC | BRASS FITTINGS RETURNED | -1,170.00 |
| VCNA PRAIRIE LLC DBA PRAIRIE MATERIAL | CONCRETE | 957.63 |
| VCNA PRAIRIE LLC DBA PRAIRIE MATERIAL | CONCRETE | 1,055.81 |
| VCNA PRAIRIE LLC DBA PRAIRIE MATERIAL | CONCRETE | 1,171.88 |
| VULCAN MATERIALS COMPANY DBA VULCAN CONSTRUCTION MATERIALS LLC | GRAVEL | 1,531.88 |
| ZIEBELL WATER SERVICE PRODUCTS INC | SERVICE TAP SUPPLIES | 1,927.84 |
| Total Org: 50070320 - Water New Services | | \$9,725.26 |
| Org: 50070330 - Water Meter Service | | |
| HBK WATER METER SERV INC | METER TESTING | 10,260.79 |
| HBK WATER METER SERV INC | WATER METER TESTING | 5,305.16 |
| MCMASTER-CARR SUPPLY CO | VALVES | 410.39 |
| MIDWEST METER INC | WATER METER | 1,222.75 |
| MIDWEST METER INC | WATER METERS | 10,402.00 |
| MIDWEST METER INC | WATER METERS | 23,746.00 |
| UNITED SYSTEMS & SOFTWARE INC | ERT MODULES | 4,116.42 |
| Total Org: 50070330 - Water Meter Service | | \$55,463.51 |
| Org: 50070350 - Water Supply and Pumping | | |
| AREA BLACK SOIL INC | BLACK DIRT | 93.16 |
| COMMONWEALTH EDISON | ELECTRICITY | 32.92 |
| COMMONWEALTH EDISON | ELECTRICITY | 253.95 |
| COMMONWEALTH EDISON | ELECTRICITY | 993.94 |
| COMMONWEALTH EDISON | ELECTRICITY | 1,365.34 |
| CONSTELLATION NEWENERGY | ELECTRICITY | 341.02 |
| DUPAGE WATER COMMISSION | OPERATION & MAINTENANCE COSTS-JULY | 821,838.08 |
| DYNEGY ENERGY SERVICES INC LLC | ELECTRICITY | 795.35 |
| DYNEGY ENERGY SERVICES INC LLC | ELECTRICITY | 800.90 |
| DYNEGY ENERGY SERVICES INC LLC | ELECTRICITY | 812.25 |
| DYNEGY ENERGY SERVICES INC LLC | ELECTRICITY | 1,454.23 |
| DYNEGY ENERGY SERVICES INC LLC | ELECTRICITY | 1,612.88 |
| DYNEGY ENERGY SERVICES INC LLC | ELECTRICITY | 1,680.07 |
| DYNEGY ENERGY SERVICES INC LLC | ELECTRICITY | 1,686.92 |
| DYNEGY ENERGY SERVICES INC LLC | ELECTRICITY | 2,130.98 |
| DYNEGY ENERGY SERVICES INC LLC | ELECTRICITY | 2,202.44 |
| DYNEGY ENERGY SERVICES INC LLC | ELECTRICITY | 3,074.93 |

| Vendor Name | Description | Amount |
|----------------------------------------------------------------|------------------------------------------------|---------------------|
| DYNEGY ENERGY SERVICES INC LLC | ELECTRICITY | 3,801.92 |
| DYNEGY ENERGY SERVICES INC LLC | ELECTRICITY | 4,254.71 |
| QUANTROL INC | REPAIR KITS | 106.43 |
| USA BLUE BOOK | LAB SUPPLIES | 773.72 |
| WESTLAKE HARDWARE INC | HARDWARE SUPPLIES | 8.63 |
| DBA BUIKEMA'S ACE HARDWARE | | |
| Total Org: 50070350 - Water Supply and Pumping | | \$850,114.77 |
| Org: 50070360 - Water Distribution & Services | | |
| AREA BLACK SOIL INC | BLACK DIRT | 337.46 |
| BLUFF CITY MATERIALS INC | DUMP FEES | 93.33 |
| CORE & MAIN LP | COPPER TUBING | 2,280.00 |
| DITCH WITCH MIDWEST | EQUIPMENT REPAIR | 235.00 |
| FLUID CONSERVATION SYSTEM | EQUIPMENT REPAIR | 1,181.00 |
| HOME DEPOT CREDIT SERVICE | TOOL BAG, BRUSHES | 73.00 |
| HOME DEPOT CREDIT SERVICE | TOOL BAG, SCREWDRIVERS, CHISELS | 78.38 |
| MID AMERICAN WATER INC | BRASS FITTINGS | 1,678.50 |
| MID AMERICAN WATER INC | REPAIR CLAMPS | 591.00 |
| VULCAN MATERIALS COMPANY | GRAVEL | 462.00 |
| DBA VULCAN CONSTRUCTION MATERIALS LLC | | |
| VULCAN MATERIALS COMPANY | GRAVEL | 1,824.72 |
| DBA VULCAN CONSTRUCTION MATERIALS LLC | | |
| WESTLAKE HARDWARE INC | HARDWARE SUPPLIES | 18.11 |
| DBA BUIKEMA'S ACE HARDWARE | | |
| Total Org: 50070360 - Water Distribution & Services | | \$8,852.50 |
| Org: 50070380 - Water Hydrants | | |
| CORE & MAIN LP | HYDRANT SUPPLIES | 224.50 |
| CORE & MAIN LP | HYDRANT SUPPLIES | 449.00 |
| VULCAN MATERIALS COMPANY | GRAVEL | 142.50 |
| DBA VULCAN CONSTRUCTION MATERIALS LLC | | |
| VULCAN MATERIALS COMPANY | GRAVEL | 414.12 |
| DBA VULCAN CONSTRUCTION MATERIALS LLC | | |
| ZIEBELL WATER SERVICE PRODUCTS INC | HYDRANT SUPPLIES | 2,037.16 |
| Total Org: 50070380 - Water Hydrants | | \$3,267.28 |
| Org: 50085000 - Water Capital Projects | | |
| A LAMP CONCRETE CONTRACTORS INC | DOWNTOWN STREETSCAPE PLAN-PHASE 4 | 11,614.63 |
| CHRISTOPHER B BURKE LTD | GENERATOR REPLACEMENT | 8,812.00 |
| CLARK DIETZ INC | ENGINEERING SERVICES-VARIABLE FREQUENCY DRIVES | 18,085.00 |
| INSIGHT PUBLIC SECTOR INC | SERVER CABINETS | 1,620.00 |
| PRIMERA ENGINEERS LTD | DOWNTOWN STREETSCAPE PLAN-PHASE 3 | 346.80 |
| PRIMERA ENGINEERS LTD | DOWNTOWN STREETSCAPE PLAN-PHASE 4 | 114.52 |
| Total Org: 50085000 - Water Capital Projects | | \$40,592.95 |
| Total Fund: 500 - Water Fund | | \$978,666.81 |
| Fund: 510 - Sanitary Sewer Fund | | |
| Org: 51070010 - Sanitary Sewer Administrative | | |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 84.14 |
| COMCAST | MONTHLY PHONE SERVICE | 8.41 |
| S & S ACTIVEWEAR | CLOTHING ALLOWANCE | 195.45 |

| Vendor Name | Description | Amount |
|------------------------------------------------------------|------------------------------------|-------------------|
| THIRD MILLENNIUM ASSC INC | WATER/SEWER BILL PRINTING-AUGUST | 843.51 |
| UNITED STATES POSTAL SERV | WATER/SEWER BILLING POSTAGE-AUGUST | 1,804.23 |
| VERIZON WIRELESS SERVICES LLC | MONTHLY BROADBAND SERVICE | 126.04 |
| Total Org: 51070010 - Sanitary Sewer Administrative | | \$3,061.78 |

Org: 51070420 - Sanitary Sewer Maintenance

| | | |
|--------------------------------|-------------------------------|----------|
| AMAZON.COM LLC | POWER INVERTER #6 | 319.13 |
| BLUFF CITY MATERIALS INC | DUMP FEES | 93.33 |
| COMMONWEALTH EDISON | ELECTRICITY | 73.94 |
| DYNEGY ENERGY SERVICES INC LLC | ELECTRICITY | 64.12 |
| DYNEGY ENERGY SERVICES INC LLC | ELECTRICITY | 66.46 |
| DYNEGY ENERGY SERVICES INC LLC | ELECTRICITY | 67.36 |
| DYNEGY ENERGY SERVICES INC LLC | ELECTRICITY | 75.84 |
| DYNEGY ENERGY SERVICES INC LLC | ELECTRICITY | 76.04 |
| DYNEGY ENERGY SERVICES INC LLC | ELECTRICITY | 76.62 |
| DYNEGY ENERGY SERVICES INC LLC | ELECTRICITY | 82.13 |
| DYNEGY ENERGY SERVICES INC LLC | ELECTRICITY | 82.89 |
| DYNEGY ENERGY SERVICES INC LLC | ELECTRICITY | 88.46 |
| DYNEGY ENERGY SERVICES INC LLC | ELECTRICITY | 88.91 |
| DYNEGY ENERGY SERVICES INC LLC | ELECTRICITY | 92.19 |
| DYNEGY ENERGY SERVICES INC LLC | ELECTRICITY | 95.94 |
| DYNEGY ENERGY SERVICES INC LLC | ELECTRICITY | 96.02 |
| DYNEGY ENERGY SERVICES INC LLC | ELECTRICITY | 103.81 |
| DYNEGY ENERGY SERVICES INC LLC | ELECTRICITY | 108.74 |
| DYNEGY ENERGY SERVICES INC LLC | ELECTRICITY | 267.03 |
| DYNEGY ENERGY SERVICES INC LLC | ELECTRICITY | 277.89 |
| DYNEGY ENERGY SERVICES INC LLC | ELECTRICITY | 305.32 |
| NEENAH FOUNDRY COMPANY | FRAMES, GRATES | 2,410.00 |
| NICOR GAS | GAS | 108.46 |
| NICOR GAS | GAS | 55.94 |
| NICOR GAS | GAS | 58.65 |
| NICOR GAS | GAS | 169.63 |
| PLOTE CONSTRUCTION INC | ASPHALT | 279.72 |
| WELCH BROS INC | ADJUSTMENT RINGS | 80.00 |
| WELCH BROS INC | RISERS, OFFSET CONES, BARRELS | 1,894.33 |

Total Org: 51070420 - Sanitary Sewer Maintenance **\$7,658.90**

Org: 51085000 - SanitarySewer Capital Projects

| | | |
|---------------------------------|-----------------------------------|-----------|
| A LAMP CONCRETE CONTRACTORS INC | DOWNTOWN STREETSCAPE PLAN-PHASE 4 | 16,397.12 |
| PRIMERA ENGINEERS LTD | DOWNTOWN STREETSCAPE PLAN-PHASE 3 | 144.50 |
| PRIMERA ENGINEERS LTD | DOWNTOWN STREETSCAPE PLAN-PHASE 4 | 133.60 |

Total Org: 51085000 - SanitarySewer Capital Projects **\$16,675.22**

Total Fund: 510 - Sanitary Sewer Fund **\$27,395.90**

Fund: 515 - Storm Sewer Fund

Org: 51570010 - Storm Sewer Administrative

| | | |
|---------------------------|----------------------------------|--------|
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 84.14 |
| COMCAST | MONTHLY PHONE SERVICE | 8.41 |
| THIRD MILLENNIUM ASSC INC | WATER/SEWER BILL PRINTING-AUGUST | 843.50 |

| Vendor Name | Description | Amount |
|-----------------------------------------------------------|------------------------------------|--------------------|
| UNITED STATES POSTAL SERV | WATER/SEWER BILLING POSTAGE-AUGUST | 1,804.23 |
| VERIZON WIRELESS SERVICES LLC | MONTHLY BROADBAND SERVICE | 126.03 |
| Total Org: 51570010 - Storm Sewer Administrative | | \$2,866.31 |
| Org: 51570440 - Storm Sewer Maintenance | | |
| AMAZON.COM LLC | POWER INVERTER #6 | 319.14 |
| AREA BLACK SOIL INC | BLACK DIRT | 745.28 |
| BLUFF CITY MATERIALS INC | DUMP FEES | 93.34 |
| CORE & MAIN LP | COPPER TUBING | 456.00 |
| HOME DEPOT CREDIT SERVICE | REPAIR PARTS | 175.15 |
| MID AMERICAN WATER INC | BRASS FITTINGS | 122.75 |
| MID AMERICAN WATER INC | PIPE COUPLINGS | 1,071.00 |
| PLOTE CONSTRUCTION INC | ASPHALT | 776.45 |
| VCNA PRAIRIE LLC | CONCRETE | 1,116.00 |
| DBA PRAIRIE MATERIAL | | |
| ZIEBELL WATER SERVICE PRODUCTS INC | CURB BOX | 38.35 |
| Total Org: 51570440 - Storm Sewer Maintenance | | \$4,913.46 |
| Org: 51585000 - Storm Sewer Capital Projects | | |
| CONSERV FS INC | RESTORATION SUPPLIES | 657.50 |
| HERC RENTALS INC | BACKHOE RENTAL | 1,275.00 |
| HERC RENTALS INC | BACKHOE RENTAL | 3,375.00 |
| HERC RENTALS INC | DUMP TRUCK RENTAL | 5,125.00 |
| HOME DEPOT CREDIT SERVICE | HARDWARE SUPPLIES | 16.12 |
| LRS HOLDINGS LLC | PORTABLE RESTROOM RENTAL | 159.00 |
| DBA LAKESHORE RECYCLING SYSTEMS | | |
| MID AMERICAN WATER INC | PIPE COUPLINGS | 475.00 |
| MID AMERICAN WATER INC | PIPE COUPLINGS | 3,142.00 |
| PLOTE CONSTRUCTION INC | ASPHALT | 2,160.06 |
| VCNA PRAIRIE LLC | CONCRETE | 699.25 |
| DBA PRAIRIE MATERIAL | | |
| VCNA PRAIRIE LLC | CONCRETE | 753.25 |
| DBA PRAIRIE MATERIAL | | |
| VCNA PRAIRIE LLC | CONCRETE | 881.63 |
| DBA PRAIRIE MATERIAL | | |
| VULCAN MATERIALS COMPANY | GRAVEL | 42.75 |
| DBA VULCAN CONSTRUCTION MATERIALS LLC | | |
| VULCAN MATERIALS COMPANY | GRAVEL | 439.56 |
| DBA VULCAN CONSTRUCTION MATERIALS LLC | | |
| VULCAN MATERIALS COMPANY | GRAVEL | 800.41 |
| DBA VULCAN CONSTRUCTION MATERIALS LLC | | |
| VULCAN MATERIALS COMPANY | GRAVEL | 1,040.83 |
| DBA VULCAN CONSTRUCTION MATERIALS LLC | | |
| VULCAN MATERIALS COMPANY | GRAVEL | 1,811.41 |
| DBA VULCAN CONSTRUCTION MATERIALS LLC | | |
| Total Org: 51585000 - Storm Sewer Capital Projects | | \$22,853.77 |
| Total Fund: 515 - Storm Sewer Fund | | \$30,633.54 |
| Fund: 520 - Parking Fund | | |
| Org: 52055062 - Metra Train Stations | | |
| CHEM-WISE PEST MGMT INC | MONTHLY PEST CONTROL-AUGUST | 23.76 |
| CHEM-WISE PEST MGMT INC | MONTHLY PEST CONTROL-JULY | 23.76 |
| FOX TOWN PLUMBING INC | PLUMBING REPAIRS | 1,068.89 |

| Vendor Name | Description | Amount |
|----------------------------------------------------------------|----------------------------------|-------------------|
| NICOR GAS | GAS | 91.28 |
| WHEATON SANITARY DISTRICT | MONTHLY SANITARY SERVICE | 57.93 |
| Total Org: 52055062 - Metra Train Stations | | \$1,265.62 |
| Org: 52055064 - Parking Garages | | |
| CHEM-WISE PEST MGMT INC | MONTHLY PEST CONTROL-AUGUST | 16.24 |
| CHEM-WISE PEST MGMT INC | MONTHLY PEST CONTROL-JULY | 16.24 |
| DYNEGY ENERGY SERVICES INC LLC | ELECTRICITY | 392.79 |
| DYNEGY ENERGY SERVICES INC LLC | ELECTRICITY | 421.73 |
| DYNEGY ENERGY SERVICES INC LLC | ELECTRICITY | 479.61 |
| DYNEGY ENERGY SERVICES INC LLC | ELECTRICITY | 508.56 |
| DYNEGY ENERGY SERVICES INC LLC | ELECTRICITY | 520.96 |
| DYNEGY ENERGY SERVICES INC LLC | ELECTRICITY | 549.90 |
| SUBURBAN DOOR CHECK & LOCK SERVICE INC | PARKING GARAGE LOCK | 378.00 |
| TK ELEVATOR | PARKING GARAGE PHONE REPLACEMENT | 333.48 |
| Total Org: 52055064 - Parking Garages | | \$3,617.51 |
| Org: 52060210 - Parking Support & Enforcement | | |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 83.40 |
| Total Org: 52060210 - Parking Support & Enforcement | | \$83.40 |
| Org: 52060220 - Parking CBD Enforcement | | |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 42.07 |
| RAYMOND O'HERRON CO INC | UNIFORM ALLOWANCE | 278.40 |
| Total Org: 52060220 - Parking CBD Enforcement | | \$320.47 |
| Total Fund: 520 - Parking Fund | | \$5,287.00 |
| Fund: 600 - Fleet Services Fund | | |
| Org: 60070647 - Fleet Services Expense | | |
| ALTORFER INDUSTRIES INC | PUMP RETURNED #154 | -1,794.15 |
| AMAZON.COM LLC | POWER INVERTER | 638.21 |
| AMAZON.COM LLC | PUMP #12 | 959.54 |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 84.14 |
| BRENDA VALENTINO | SHIPPING CHARGES | 12.63 |
| BUMPER TO BUMPER WHEATON | BRAKE ASSEMBLY #150 | 222.61 |
| BUMPER TO BUMPER WHEATON | FUSES #154 | 5.18 |
| BUMPER TO BUMPER WHEATON | FUSES #154 | 5.58 |
| BUMPER TO BUMPER WHEATON | IGNITION COIL RETURNED #351 | -165.27 |
| BUMPER TO BUMPER WHEATON | SEAL #150 | 67.18 |
| CASEY EQUIPMENT CO INC | REPLACEMENT WEAR STRIPS #166 | 455.84 |
| CFA SOFTWARE | SOFTWARE RENEWAL | 2,995.00 |
| CINTAS CORP | UNIFORM SERVICE | 155.60 |
| COMCAST | MONTHLY PHONE SERVICE | 12.62 |
| FIRESTONE STORES | TIRES #64 | 273.36 |
| HAGGERTY FORD | COMPRESSOR #363 | 156.20 |
| HAGGERTY FORD | ELEMENTS | 28.98 |
| HAGGERTY FORD | GASKET #25 | 15.40 |
| HAGGERTY FORD | HOUSING UNIT #98 | 35.07 |
| HAGGERTY FORD | KEYS #346 | 145.05 |

| Vendor Name | Description | Amount |
|--------------------------------------------------------|-------------------------------------------|-----------|
| HAGGERTY FORD | PIPE #351 | 199.49 |
| HAGGERTY FORD | PRESSURE MONITOR KIT #346 | 50.59 |
| HAGGERTY FORD | SEAL #337 | 11.74 |
| HAGGERTY FORD | TIRE SENSOR KIT #336 | 50.59 |
| HAGGERTY FORD | TRANSMISSION FLUID | 185.58 |
| HAGGERTY FORD | VALVE ASSEMBLY #351 | 36.08 |
| HELM LLC | SUBSCRIPTION RENEWAL | 3,150.00 |
| ILLINOIS COMMUNICATIONS SALES INC | SQUAD INSTALLATION #348 | 2,995.00 |
| ILLINOIS COMMUNICATIONS SALES INC | VEHICLE REPAIRS #336 | 40.00 |
| JERRY HAGGERTY CHEVROLET | HOSES #364 | 116.67 |
| MACQUEEN EQUIPMENT LLC DBA MACQUEEN EMERGENCY GROUP | TRUCK REPAIRS #930 | 10,052.64 |
| MATMASTERS | TOWEL SERVICE | 120.00 |
| MCMaster-CARR SUPPLY CO | PAINT | 33.82 |
| NAPA AUTO & TRUCK PARTS | ALTERNATOR, PULLEY #338 | 374.19 |
| NAPA AUTO & TRUCK PARTS | BATTERY | 221.12 |
| NAPA AUTO & TRUCK PARTS | BATTERY | 295.94 |
| NAPA AUTO & TRUCK PARTS | BATTERY, FILTERS | 321.82 |
| NAPA AUTO & TRUCK PARTS | BATTERY, FILTERS | 333.76 |
| NAPA AUTO & TRUCK PARTS | BATTERY, FILTERS RETURNED | -333.76 |
| NAPA AUTO & TRUCK PARTS | BATTERY, FILTERS, STROBES, HOSES | 677.18 |
| NAPA AUTO & TRUCK PARTS | BRAKE ROTORS, PADS #357 | 254.20 |
| NAPA AUTO & TRUCK PARTS | BRAKE ROTORS, PADS #45 | 788.73 |
| NAPA AUTO & TRUCK PARTS | CONNECTOR #4 | 16.70 |
| NAPA AUTO & TRUCK PARTS | CONTROL ARMS #352 | 230.68 |
| NAPA AUTO & TRUCK PARTS | CORE CREDIT | -66.00 |
| NAPA AUTO & TRUCK PARTS | DIESEL EXHAUST FLUID | 63.08 |
| NAPA AUTO & TRUCK PARTS | FILTERS | 31.06 |
| NAPA AUTO & TRUCK PARTS | FILTERS | 101.78 |
| NAPA AUTO & TRUCK PARTS | FILTERS | 309.99 |
| NAPA AUTO & TRUCK PARTS | LIGHT & GROMMET KIT #4 | 38.18 |
| NAPA AUTO & TRUCK PARTS | LINER SEAL | 13.67 |
| NAPA AUTO & TRUCK PARTS | MOTOR | 49.83 |
| NAPA AUTO & TRUCK PARTS | MOTOR RETURNED | -49.83 |
| NAPA AUTO & TRUCK PARTS | OIL PAN #352 | 49.83 |
| NAPA AUTO & TRUCK PARTS | RELAY #25 | 5.99 |
| NAPA AUTO & TRUCK PARTS | SILICONE #72 | 15.97 |
| NAPA AUTO & TRUCK PARTS | SOCKET #4 | 15.46 |
| NAPA AUTO & TRUCK PARTS | SOCKET RETURNED | -16.70 |
| NAPA AUTO & TRUCK PARTS | SOLENOID #352 | 82.99 |
| NAPA AUTO & TRUCK PARTS | SPARK PLUGS #71 | 22.96 |
| NAPA AUTO & TRUCK PARTS | SWITCH #25 | 20.72 |
| NOREGON SYSTEMS INC | SUBSCRIPTION RENEWAL | 450.00 |
| PETROCHOICE LLC | DIESEL EXHAUST FLUID | 1,030.15 |
| POWER EQUIPMENT LEASING CO | ANNUAL AERIAL INSPECTION #25, 80 | 1,165.00 |
| PRIORITY PRODUCTS INC | BOLTS, LUGS, CABLE TIES, VALVES | 138.87 |
| PRIORITY PRODUCTS INC | SWIVEL, UNION NUTS, CONNECTORS | 54.20 |
| PRIORITY PRODUCTS INC | WASHERS, PINS, CLAMPS, CABLE TIES, VALVES | 74.81 |
| RUSH TRUCK CENTERS OF ILLINOIS INC | CORE CREDIT | -226.10 |
| RUSH TRUCK CENTERS OF ILLINOIS INC | FILTERS | 230.00 |

| Vendor Name | Description | Amount |
|------------------------------------------------------------|----------------------------------------|-----------------------|
| RUSSO POWER EQUIPMENT | SENSOR RETURNED #108 | -26.85 |
| SECRETARY OF STATE | TITLE #898 | 155.00 |
| STANDARD EQUIPMENT CO | CLAMPS, WASHERS #15 | 110.54 |
| STANDARD EQUIPMENT CO | PAINT, RINGS, PINS, CYLINDERS #15 | 2,023.02 |
| STANDARD EQUIPMENT CO | STREET SWEEPER REPAIRS #16 | 971.25 |
| STANDARD EQUIPMENT CO | TRUCK PARTS #16 | 69.50 |
| SUBURBAN ACCENTS INC | GRAPHICS #353 | 795.00 |
| SUBURBAN ACCENTS INC | GRAPHICS #365 | 795.00 |
| TREDROC TIRE SERVICES | TIRE INSTALLATION #16 | 32.95 |
| VERMEER-ILLINOIS INC | HEADER ASSY #182 | 1,836.29 |
| WELDSTAR COMPANY | WELDING GAS | 497.28 |
| WHEATON CAR WASH | VEHICLE WASHING | 310.00 |
| Total Org: 60070647 - Fleet Services Expense | | \$35,706.42 |
| Total Fund: 600 - Fleet Services Fund | | \$35,706.42 |
| Fund: 620 - Liability Insurance Fund | | |
| Org: 62020010 - Liability Insurance Expense | | |
| ILLINOIS WORKERS' COMPENSATION COMMISSION | W/C RATE ADJUSTMENT/SECOND INJURY FUND | 250.72 |
| Total Org: 62020010 - Liability Insurance Expense | | \$250.72 |
| Total Fund: 620 - Liability Insurance Fund | | \$250.72 |
| Fund: 640 - Capital Equipment Rplcmnt Fund | | |
| Org: 64000010 - Capital Equip Replace Expense | | |
| ARTHUR P OHARA INC | OFFICE DESK | 875.00 |
| Total Org: 64000010 - Capital Equip Replace Expense | | \$875.00 |
| Total Fund: 640 - Capital Equipment Rplcmnt Fund | | \$875.00 |
| Fund: 642 - Building Renewal Fund | | |
| Org: 64255010 - Building Renewal Expenses | | |
| WEBMARC DOORS | DOOR INSPECTIONS | 165.00 |
| Total Org: 64255010 - Building Renewal Expenses | | \$165.00 |
| Total Fund: 642 - Building Renewal Fund | | \$165.00 |
| Total Warrants | | \$2,424,696.72 |