

**City of Wheaton, IL**  
**Warrant Report**  
**Warrant Number: 767**  
**Warrant Date: 1/6/2020**

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>		
ARMBRUST PLUMBING	REF ESCROW-1638 SAWYER	500.00
ART IN AUTOMATIC LAWN SPRINKLERS INC	REF ESCROW-1011 GARY	500.00
CYNTHIA COCKAYNE	REF ESCROW-806 PICK	500.00
GRANT & POWER LANDSCAPING INC	REF ESCROW-266 ARBORETUM	500.00
LANSING AUTO	POLICE TOWING CHARGES	250.00
MITCHELL C SAWKO	REF ESCROW-170 SHELLEY	500.00
NORTHWESTERN MEDICINE	REF-ALARM MONITORING FEE	128.55
R LAUTZ CONSTRUCTION	REF ESCROW-222 E MADISON	10,000.00
RECON SOLUTIONS INC	REF ESCROW-206 S WOODLAWN	10,000.00
SHAWNA R VEASEY	REF ESCROW-1103 W ROOSEVELT	500.00
<b>Total Org: 100 - General Fund</b>		<b>\$23,378.55</b>
<b>Org: 10009900 - General Revenue</b>		
JAMES BARTA	REF RE TAX-1609 WADHAM	665.00
KEITH & JENNIFER VOOGD	REF RE TAX-609 FRAZIER	1,157.50
<b>Total Org: 10009900 - General Revenue</b>		<b>\$1,822.50</b>
<b>Org: 10509900 - Building Department Revenue</b>		
PATRICK DAILEY	REF PERMIT-1450 WALES DR	60.00
PRECISION PLUMBING SVCS INC	REF PERMIT-113 S HAZELTON	75.00
<b>Total Org: 10509900 - Building Department Revenue</b>		<b>\$135.00</b>
<b>Org: 11000010 - Mayor and City Council</b>		
ALPHAGRAPHS	PRINTING-HOLIDAY CARDS	36.32
CALL ONE	MONTHLY PHONE SERVICE	40.74
DUPAGE MAYORS & MANAGERS CONFERENCE	MONTHLY MEETING-NOVEMBER	35.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE-NOVEMBER	81.78
<b>Total Org: 11000010 - Mayor and City Council</b>		<b>\$193.84</b>
<b>Org: 11212000 - Boards and Commissions</b>		
ACTION SCREEN PRINT INC	NATIVE PLANT SALE HATS	660.80
ILLINOIS STATE POLICE	LIQUOR LICENSE FEES	84.75
MARIANO'S	MEETING EXPENSES-FOOD	30.79
NANCY FLANNERY	REIMB-HISTORIC COMMISSION EXPENSES	13.99
<b>Total Org: 11212000 - Boards and Commissions</b>		<b>\$790.33</b>
<b>Org: 11500010 - City Manager's Office</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	84.20
CALL ONE	MONTHLY PHONE SERVICE	30.56

Vendor Name	Description	Amount
DUPAGE MAYORS & MANAGERS CONFERENCE	MONTHLY MEETING-NOVEMBER	35.00
OFFICE DEPOT	OFFICE SUPPLIES	9.99
OFFICE DEPOT	OFFICE SUPPLIES	93.68
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE-NOVEMBER	81.78
WHEATON CHAMBER OF COMMERCE	MEETING EXPENSES	150.00
<b>Total Org: 11500010 - City Manager's Office</b>		<b>\$485.21</b>
<b>Org: 11700010 - Legal Services</b>		
MARQUARDT & BELMONTE	DUI PROSECUTIONS-NOVEMBER	4,000.00
WALSH KNIPPEN & CETINA CHARTERED	GENERAL RETAINER FEE	16,250.00
WALSH KNIPPEN & CETINA CHARTERED	PROSECUTOR'S FEE	2,916.63
<b>Total Org: 11700010 - Legal Services</b>		<b>\$23,166.63</b>
<b>Org: 12000010 - Finance</b>		
AMAZON.COM LLC	OFFICE SUPPLIES	12.58
CALL ONE	MONTHLY PHONE SERVICE	81.48
GOVOLUTION LLC	CREDIT CARD FEES-NOVEMBER	6,844.67
OFFICE DEPOT	OFFICE SUPPLIES	25.88
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE-NOVEMBER	304.60
TYLER BUSINESS FORMS	PRINTING-A/R INVOICES	666.69
TYLER BUSINESS FORMS	PRINTING-TAX FORMS	372.36
<b>Total Org: 12000010 - Finance</b>		<b>\$8,308.26</b>
<b>Org: 12500010 - Human Resources</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.10
CALL ONE	MONTHLY PHONE SERVICE	20.37
DUPAGE FRAMING CENTER	RETIREMENT PLAQUE	123.78
LISA A RONE	EMPLOYEE PHYSICAL	743.75
NPELRA	ANNUAL MEMBERSHIP DUES	230.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE-NOVEMBER	81.78
<b>Total Org: 12500010 - Human Resources</b>		<b>\$1,241.78</b>
<b>Org: 13000015 - Information Technology</b>		
AMAZON.COM LLC	CABLES	31.10
AMAZON.COM LLC	MEMORY REPLACEMENT	27.99
AMAZON.COM LLC	OFFICE SUPPLIES	16.99
AMAZON.COM LLC	OFFICE SUPPLIES	61.98
AT&T	MONTHLY 911 DATABASE	15.70
AT&T	MONTHLY INTERNET SERVICE	1,042.28
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	168.40
CALL ONE	MONTHLY PHONE SERVICE	61.11
CDW GOVERNMENT INC	SUBSCRIPTION	1,646.00
CDW GOVERNMENT INC	TONER	54.25
CDW GOVERNMENT INC	TONER	66.88
CDW GOVERNMENT INC	TONER	69.55
COLLEGE OF DUPAGE	PUBLIC WORKS TRAINING	450.00
COMCAST	MONTHLY DATA NETWORK SERVICE	2,218.39
INCAPSULA	WEB APPLICATION GATEWAY	59.00
KEITH DARBY	REIMB-ESRI CERTIFICATION EXPENSES	250.00
LOGIFORMS.COM	SUBSCRIPTION RENEWAL	24.95

Vendor Name	Description	Amount
STEINER ELECTRIC COMPANY	ANNUAL MAINTENANCE AGREEMENT	2,324.46
TYLER TECHNOLOGIES INC	MUNIS SOFTWARE LICENSE	47,793.75
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	36.01
<b>Total Org: 13000015 - Information Technology</b>		<b>\$56,418.79</b>
<b>Org: 13500015 - Communications</b>		
ALPHAGRAPHICS	PRINTING-CITY HALL SIGNS	1,360.10
AMAZON.COM LLC	OFFICE SUPPLIES	28.94
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.10
CALL ONE	MONTHLY PHONE SERVICE	30.56
CHICAGO TRIBUNE	SUBSCRIPTION RENEWAL	31.92
DAILY HERALD	SUBSCRIPTION RENEWAL	99.00
ENVATO USA INC	MUSIC	22.00
PAYPAL	ANNUAL ICMA MEMBERSHIP DUES	400.00
PETTY CASH	EMPLOYEE REIMBURSEMENTS	6.18
<b>Total Org: 13500015 - Communications</b>		<b>\$2,020.80</b>
<b>Org: 14000010 - Planning &amp; Economic Develop</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	97.19
BRIDGES COURT REPORTING	COURT REPORTING FEES	632.00
CALL ONE	MONTHLY PHONE SERVICE	10.19
DUPAGE COUNTY RECORDER	RECORDING FEE	13.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE-NOVEMBER	76.31
<b>Total Org: 14000010 - Planning &amp; Economic Develop</b>		<b>\$828.69</b>
<b>Org: 14500010 - Engineering</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	294.70
CALL ONE	MONTHLY PHONE SERVICE	45.83
DUPAGE COUNTY RECORDER	RECORDING FEES	260.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE-NOVEMBER	63.45
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	36.01
<b>Total Org: 14500010 - Engineering</b>		<b>\$699.99</b>
<b>Org: 15000010 - Building and Code Enforcement</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	16.50
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.10
B & F CONSTRUCTION CODE SERVICES INC	BUILDING INSPECTIONS-NOVEMBER	4,171.20
CALL ONE	MONTHLY PHONE SERVICE	56.02
CROSS RHODES REPROGRAPHIC	DOCUMENT SCANNING	623.17
ELEVATOR INSPECTION SERVICES COMPANY INC	ELEVATOR INSPECTIONS	5,324.75
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	101.92
OFFICE DEPOT	OFFICE SUPPLIES	5.49
OFFICE DEPOT	OFFICE SUPPLIES	9.99
OFFICE DEPOT	OFFICE SUPPLIES	14.60
OFFICE DEPOT	OFFICE SUPPLIES	24.99
OFFICE DEPOT	OFFICE SUPPLIES	31.11
OFFICE DEPOT	OFFICE SUPPLIES	33.99
OFFICE DEPOT	OFFICE SUPPLIES	35.58
OFFICE DEPOT	OFFICE SUPPLIES	39.99
OFFICE DEPOT	OFFICE SUPPLIES	55.01

Vendor Name	Description	Amount
OFFICE DEPOT	OFFICE SUPPLIES	65.88
OFFICE DEPOT	OFFICE SUPPLIES	321.63
OFFICE DEPOT	OFFICE SUPPLIES	1,151.95
OFFICE DEPOT	SCANNERS	999.98
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE-NOVEMBER	76.31
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	144.04
WESTLAKE HARDWARE INC	BOARD-UP SUPPLIES	81.81
<b>Total Org: 15000010 - Building and Code Enforcement</b>		<b>\$13,428.01</b>
<b>Org: 15540000 - Buildings &amp; Grounds</b>		
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	28.00
AMAZON.COM LLC	ANNUAL MEMBERSHIP DUES	79.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	84.20
CALL ONE	MONTHLY PHONE SERVICE	30.56
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	16.97
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	85.22
MATMASTERS	TOWELS & RUNNER SERVICE	36.36
NICOR GAS	GAS	37.88
NICOR GAS	GAS	210.46
NICOR GAS	GAS	651.41
SAM'S CLUB	COFFEE SUPPLIES	79.18
SCOTT MELLISH	REIMB-CLOTHING ALLOWANCE	145.05
TOTAL MECHANICAL SOLUTIONS LLC	HVAC MAINTENANCE	920.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	239.64
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	22.74
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	77.17
<b>Total Org: 15540000 - Buildings &amp; Grounds</b>		<b>\$2,743.84</b>
<b>Org: 15540020 - Police Station Maintenance</b>		
MATMASTERS	TOWELS & RUNNER SERVICE	88.64
NICOR GAS	GAS	891.88
TOTAL MECHANICAL SOLUTIONS LLC	WATER PUMP REPAIRS	1,982.82
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	97.60
<b>Total Org: 15540020 - Police Station Maintenance</b>		<b>\$3,060.94</b>
<b>Org: 15540031 - Fire Station #38 Maintenance</b>		
FOX TOWN PLUMBING INC	PLUMBING REPAIRS	202.65
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	35.50
MATMASTERS	TOWELS & RUNNER SERVICE	13.32
NICOR GAS	GAS	528.62
TOTAL MECHANICAL SOLUTIONS LLC	HVAC MAINTENANCE	450.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	250.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	1,075.33
WEBMARC DOORS	DOOR REPAIRS	153.50
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	5.37
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	133.61
<b>Total Org: 15540031 - Fire Station #38 Maintenance</b>		<b>\$2,847.90</b>
<b>Org: 15540032 - Fire Station #39 Maintenance</b>		
MATMASTERS	TOWELS & RUNNER SERVICE	12.24

Vendor Name	Description	Amount
NICOR GAS	GAS	299.74
TOTAL MECHANICAL SOLUTIONS LLC	HVAC MAINTENANCE	325.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC MAINTENANCE	500.00
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	43.30
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	81.26
<b>Total Org: 15540032 - Fire Station #39 Maintenance</b>		<b>\$1,261.54</b>
<b>Org: 15540033 - Fire Station #37 Maintenance</b>		
MATMASTERS	TOWELS & RUNNER SERVICE	17.28
NICOR GAS	GAS	424.60
TOTAL MECHANICAL SOLUTIONS LLC	HVAC MAINTENANCE	225.00
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	43.30
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	88.51
<b>Total Org: 15540033 - Fire Station #37 Maintenance</b>		<b>\$798.69</b>
<b>Org: 15540040 - PW Building Maintenance</b>		
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION-NOVEMBER	7.00
AMAZON.COM LLC	ICE MAKER	379.99
AMAZON.COM LLC	ICE MAKER	1,988.00
COMMUNICATIONS DIRECT INC	INTERCOM REPAIRS	806.48
FOX TOWN PLUMBING INC	ICE MAKER INSTALLATION	456.90
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	6.89
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	15.81
MATMASTERS	TOWELS & RUNNER SERVICE	116.64
NICOR GAS	GAS	1,912.57
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	84.23
WEBMARC DOORS	DOOR REPAIRS	105.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	138.44
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	285.47
<b>Total Org: 15540040 - PW Building Maintenance</b>		<b>\$6,303.42</b>
<b>Org: 16010020 - Police Administrative</b>		
AMAZON.COM LLC	SHOP WITH A COP SUPPLIES	26.80
DOLLAR TREE	SHOP WITH A COP SUPPLIES	19.00
DUPAGE CO CHIEFS OF POLICE ASSOCIATION	ANNUAL MEMBERSHIP DUES	275.00
ETSY	OFFICE SUPPLIES	19.95
FEDERAL EXPRESS CORP	SHIPPING CHARGES	7.61
HOBBY LOBBY	SHOP WITH A COP SUPPLIES	22.42
IL ASSOC OF CHIEFS OF POLICE	ANNUAL MEMBERSHIP DUES	220.00
INTOXIMETERS INC	BREATHALYZER SUPPLIES	80.85
JERSEY MIKE'S SUBS	MEETING EXPENSES-FOOD	80.48
JOANN FABRICS & CRAFTS	SHOP WITH A COP SUPPLIES	9.99
OFFICE DEPOT	OFFICE SUPPLIES	22.71
RAYMOND O'HERRON CO INC	AMMUNITION	330.00
STEINKE, SHERRY	REIMB-LEAP LUNCHEON EXPENSES	25.00
TARGET CORPORATION	BATTERIES	27.98
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE-NOVEMBER	32.51
WHEATON ONE HOUR CLEANERS	UNIFORM CLEANING	16.60
WHEATON ONE HOUR CLEANERS	UNIFORM CLEANING	31.95
WHEATON ONE HOUR CLEANERS	UNIFORM CLEANING	60.15

Vendor Name	Description	Amount
<b>Total Org: 16010020 - Police Administrative</b>		<b>\$1,309.00</b>
<b>Org: 16050220 - Police Support Services</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	5.50
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	1,136.70
CALL ONE	MONTHLY PHONE SERVICE	626.40
EMERGENCY TELEPHONE SYSTEM BOARD OF DUPAGE COUNTY	DUJIS-OPERATIONAL COSTS	40,198.12
GLOVEAMERICA.COM	GLOVES	420.75
MEDPRO WASTE DISPOSAL LLC	MEDICAL WASTE DISPOSAL	60.00
MOTOROLA INC	MONTHLY RADIO SERVICE	442.00
OFFICE DEPOT	OFFICE SUPPLIES	28.55
OFFICE DEPOT	OFFICE SUPPLIES	29.46
OFFICE DEPOT	OFFICE SUPPLIES	127.18
OFFICE DEPOT	OFFICE SUPPLIES	64.25
OFFICE DEPOT	OFFICE SUPPLIES	70.58
OFFICE DEPOT	OFFICE SUPPLIES	101.73
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE-NOVEMBER	54.16
WHEATON ONE HOUR CLEANERS	UNIFORM CLEANING	77.10
WHEATON ONE HOUR CLEANERS	UNIFORM CLEANING	79.25
WHEATON ONE HOUR CLEANERS	UNIFORM CLEANING	116.70
<b>Total Org: 16050220 - Police Support Services</b>		<b>\$43,638.43</b>
<b>Org: 16052020 - Police Investigative Services</b>		
AMAZON.COM LLC	CAMERA	596.95
COMCAST	MONTHLY CABLE SERVICE	126.90
DICK'S SPORTING GOODS	INVESTIGATION SUPPLIES	129.54
DUPAGE CO CHIEFS OF POLICE ASSOCIATION	ANNUAL MEMBERSHIP DUES	275.00
DUPAGE JUVENILE OFFICERS ASSOCIATION	POLICE TRAINING	23.00
EINSTEIN'S BAGELS	MEETING EXPENSES-FOOD	33.46
MCDONALD'S	PRISONER MEAL	3.19
MCDONALD'S	PRISONER MEAL	3.59
MCDONALD'S	PRISONER MEAL	5.28
MCDONALD'S	PRISONER MEAL	6.59
ROSATI'S PIZZA WHEATON INC	MEETING EXPENSES-FOOD	51.23
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE-NOVEMBER	100.61
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	36.01
WALGREENS	USB DRIVES	159.96
WHEATON ONE HOUR CLEANERS	UNIFORM CLEANING	623.75
WHEATON ONE HOUR CLEANERS	UNIFORM CLEANING	699.95
WHEATON ONE HOUR CLEANERS	UNIFORM CLEANING	779.60
<b>Total Org: 16052020 - Police Investigative Services</b>		<b>\$3,654.61</b>
<b>Org: 16053020 - Traffic Patrol Services</b>		
ACTION SCREEN PRINT INC	UNIFORM ALLOWANCE	79.71
ALPHAGRAPHS	PRINTING-BUSINESS CARDS	96.50
AMAZON.COM LLC	UNIFORM ALLOWANCE	139.99
BRIAN WAGNER	REIMB-TRAINING EXPENSES	14.50
BRITNEY JACKSON	REIMB-TRAINING EXPENSES	72.50
CHRISTOPHER HARPLING	REIMB-TRAINING EXPENSES	26.22
CHRISTOPHER HARPLING	REIMB-TRAINING EXPENSES	29.58

Vendor Name	Description	Amount
COLLISION FORENSIC SOLUTIONS	CRASH RECONSTRUCTION SOFTWARE	1,196.00
DUPAGE CO CHIEFS OF POLICE ASSOCIATION	ANNUAL MEMBERSHIP DUES	275.00
JUSTIN SANCHEZ	REIMB-CONFERENCE EXPENSES	43.50
LA POLICE GEAR INC	RIFLE CASES	196.77
MICHAEL SHEAHAN	REIMB-TRAINING EXPENSES	209.38
OFFICE DEPOT	OFFICE SUPPLIES	119.60
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	9.98
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	39.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	1,017.40
STREICHER'S INC	UNIFORM ALLOWANCE	1,651.10
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE-NOVEMBER	96.24
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	864.26
WHEATON ONE HOUR CLEANERS	UNIFORM CLEANING	1,190.55
WHEATON ONE HOUR CLEANERS	UNIFORM CLEANING	1,225.60
WHEATON ONE HOUR CLEANERS	UNIFORM CLEANING	1,276.75
<b>Total Org: 16053020 - Traffic Patrol Services</b>		<b>\$9,870.13</b>

**Org: 16053120 - Police General Services**

DUPAGE CTY ANIMAL CONTROL	ANIMAL CONTROL FEES	135.00
EMERGENCY VETERINARY SERVICES LTD	ANIMAL CONTROL FEES	136.00
PETSMART	ANIMAL CONTROL SUPPLIES	110.97
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	39.00
WEATHERTECH DIRECT	FLOOR MATS	118.95
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	14.34
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	62.75
WHEATON ONE HOUR CLEANERS	UNIFORM CLEANING	86.45
WHEATON ONE HOUR CLEANERS	UNIFORM CLEANING	123.10
WHEATON ONE HOUR CLEANERS	UNIFORM CLEANING	138.45

**Total Org: 16053120 - Police General Services** **\$965.01**

**Org: 16560031 - Fire Administrative**

AT&T	MONTHLY PHONE SERVICE	817.92
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	33.09
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	252.60
CALL ONE	MONTHLY PHONE SERVICE	399.94
COMCAST	MONTHLY DATA NETWORK SERVICE	1,950.00
DUNKIN DONUTS	MEETING EXPENSES-FOOD	21.98
KURTZ PARAMEDIC SERVICE INC	FIRE INSPECTOR CHARGES-NOVEMBER	1,279.49
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE-NOVEMBER	41.87
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	324.09

**Total Org: 16560031 - Fire Administrative** **\$5,120.98**

**Org: 16562000 - Firefighting/Investigation**

AIR ONE EQUIPMENT INC	HAND TOOL REPLACEMENT	126.43
AIR ONE EQUIPMENT INC	HAND TOOL REPLACEMENT	205.06
AIR ONE EQUIPMENT INC	SCBA SUPPLIES	308.40
BRIAN FENNELL	REIMB-RUNNING SHOES	100.94
E & B FIRE AND SAFETY INC	FLASHLIGHTS	1,047.75
E & B FIRE AND SAFETY INC	UNIFORM ALLOWANCE	16.15
JASON SKILONDZ	REIMB-RUNNING SHOES	108.32

Vendor Name	Description	Amount
JEFF NAUMANN	REIMB-RUNNING SHOES	102.36
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	39.95
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	119.95
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	135.94
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	31.49
<b>Total Org: 16562000 - Firefighting/Investigation</b>		<b>\$2,342.74</b>
<b>Org: 16564000 - Homeland Security</b>		
CALL ONE	MONTHLY PHONE SERVICE	50.93
VERIZON WIRELESS SERVICES LLC	TELEPHONE STANDBY SERVICE	20.28
<b>Total Org: 16564000 - Homeland Security</b>		<b>\$71.21</b>
<b>Org: 16565000 - Medical/Rescue Services</b>		
IL DEPT OF PUBLIC HEALTH	AMBULANCE LICENSE RENEWALS	102.25
KURTZ PARAMEDIC SERVICE INC	PARAMEDIC SERVICES-NOVEMBER	171,860.61
TARGET CORPORATION	CELL PHONE CASES	134.96
<b>Total Org: 16565000 - Medical/Rescue Services</b>		<b>\$172,097.82</b>
<b>Org: 17010040 - Public Works Administrative</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	13.49
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	505.20
CALL ONE	MONTHLY PHONE SERVICE	101.85
CHRISTOPHER LIKENESS	REIMBURSE-CLOTHING ALLOWANCE	135.18
COLLEGE OF DUPAGE	PUBLIC WORKS TRAINING	225.00
GEMPLER'S INC	CLOTHING ALLOWANCE	16.99
GEMPLER'S INC	CLOTHING ALLOWANCE	130.98
ILLINOIS PUBLIC WORKS MUTUAL AID NETWORK	ANNUAL MEMBERSHIP DUES	250.00
MARIA CRUZ-MARSCHITZ	REIMB-MEETING EXPENSES	54.59
OFFICE DEPOT	OFFICE SUPPLIES	342.72
PAYPAL	PUBLIC WORKS TRAINING	350.00
RAUL ROSALEZ	REIMBURSE-CLOTHING ALLOWANCE	240.00
SIERRA	CLOTHING ALLOWANCE	96.63
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE-NOVEMBER	134.41
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	180.05
<b>Total Org: 17010040 - Public Works Administrative</b>		<b>\$2,777.09</b>
<b>Org: 17030701 - Special Events</b>		
AMERICAN SALE	HOLIDAY DECORATIONS	629.00
B & B HOLIDAY DESIGN LLC	HOLIDAY DECORATING	35,156.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	33.49
HOME DEPOT CREDIT SERVICE	HOLIDAY DECORATIONS	179.70
MENARDS INC	HARDWARE SUPPLIES	83.16
SIGN OUTLET STORE	SIGN PRINTER SUPPLIES	436.30
<b>Total Org: 17030701 - Special Events</b>		<b>\$36,517.65</b>
<b>Org: 17031720 - Traffic Signs and Lines</b>		
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	214.89
INDEPENDENT OUTDOOR LTD	WELCOME TO WHEATON SIGN REPAIRS	3,427.00
KENCOVE FARM FENCE SUPPLIES	SIGN SUPPLIES	505.37
MCMASTER-CARR SUPPLY CO	HEX SCREWS	83.17



Vendor Name	Description	Amount
SIGN OUTLET STORE	SIGN PRINTER SUPPLIES	436.30
SPRAY SYSTEM SPECIALISTS INC	LINE STRIPER	2,599.50
SPRAY SYSTEM SPECIALISTS INC	LINE STRIPER	6,000.00
<b>Total Org: 17031720 - Traffic Signs and Lines</b>		<b>\$13,266.23</b>

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

BATTERIES PLUS	BATTERIES	53.85
BATTERIES PLUS	BATTERIES	216.00
COMMONWEALTH EDISON	ELECTRICITY	24.82
COMMONWEALTH EDISON	ELECTRICITY	55.07
COMMONWEALTH EDISON	ELECTRICITY	60.11
COMMONWEALTH EDISON	ELECTRICITY	60.30
COMMONWEALTH EDISON	ELECTRICITY	66.44
COMMONWEALTH EDISON	ELECTRICITY	67.42
COMMONWEALTH EDISON	ELECTRICITY	73.04
COMMONWEALTH EDISON	ELECTRICITY	92.93
COMMONWEALTH EDISON	ELECTRICITY	127.61
CONSTELLATION NEWENERGY	ELECTRICITY	4.84
CONSTELLATION NEWENERGY	ELECTRICITY	15.38
CONSTELLATION NEWENERGY	ELECTRICITY	32.43
CONSTELLATION NEWENERGY	ELECTRICITY	60.25
CONSTELLATION NEWENERGY	ELECTRICITY	159.71
CONSTELLATION NEWENERGY	ELECTRICITY	262.42
CONSTELLATION NEWENERGY	ELECTRICITY	363.35
CONSTELLATION NEWENERGY	ELECTRICITY	5,925.22
CONSTELLATION NEWENERGY	ELECTRICITY	8,321.56
DUPAGE COUNTY DIVISION OF TRANSPORTATION	TRAFFIC SIGNAL MAINTENANCE	785.25
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	2.11
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	120.38
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	139.91
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	162.44
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	165.76
IRTH SOLUTIONS LLC	LOCATE LINE SERVICE	50.00
LYONS ELECTRIC CO INC	TRAFFIC SIGNAL MAINTENANCE	4,200.00
MEADE INC	STREET LIGHT REPAIRS	1,910.02
MEADE INC	STREET LIGHT REPAIRS	4,340.77
MEADE INC	STREET LIGHT REPAIRS	4,638.29
MOTIS BRANDS INC	CABLE COVERS	119.97
TERRACYCLE REGULATED WASTE LLC	BULB CRUSHING	803.00

**Total Org: 17031721 - Street Lights & Traffic Signal** **\$33,480.65**

**Org: 17031722 - Snow and Ice Control**

AMAZON.COM LLC	MEETING EXPENSES	27.89
JEWEL FOOD STORES	MEETING EXPENSES	55.00

**Total Org: 17031722 - Snow and Ice Control** **\$82.89**

**Org: 17031723 - Street & Sidewalk Maintenance**

AMAZON.COM LLC	LAPTOP	129.99
AMAZON.COM LLC	LAPTOP	769.00
AMAZON.COM LLC	MONITORS	272.12

Vendor Name	Description	Amount
BARN OWL FEED & GARDEN	PROPANE	16.67
BARN OWL FEED & GARDEN	PROPANE	33.33
CONSTRUCTION & GEOTECHNICAL MATERIAL TESTING INC	MATERIAL TESTING	562.00
MCMASTER-CARR SUPPLY CO	REPAIR PARTS	9.57
MENARDS INC	HARDWARE SUPPLIES	8.95
OFFICE DEPOT	OFFICE SUPPLIES	24.99
PATTEN INDUSTRIES INC	DRUM ROLL RENTAL CREDIT	-160.00
PATTEN INDUSTRIES INC	DRUM ROLLER RENTAL	320.00
VIKING BROS INC	GRAVEL	64.95
ZORO TOOLS INC	WHEELBARROW	156.73
<b>Total Org: 17031723 - Street &amp; Sidewalk Maintenance</b>		<b>\$2,208.30</b>

**Org: 17032740 - Forestry Operations**

AMERICAN RED CROSS	PUBLIC WORKS TRAINING	252.00
ANTHONY DIBELLA	REIMB-CLOTHING ALLOWANCE	31.00
COLTHARPS SALES & SERVICE	POLE SAW REPAIRS	82.16
INT'L SOCIETY OF ARBORICULTURE	ANNUAL MEMBERSHIP DUES	120.00
RUSSO POWER EQUIPMENT	TOOLS	107.88
S & S ACTIVEWEAR	CLOTHING ALLOWANCE	63.25
THE MAN STORE	GLOVES	172.00
UNIVERSITY OF ILLINOIS	PUBLIC WORKS TRAINING	470.00
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	72.02
VERMEER-ILLINOIS INC	CABINETS	1,429.82

**Total Org: 17032740 - Forestry Operations**

**\$2,800.13**

**Org: 17032741 - Public Grounds**

ACRES ENTERPRISES INC	TREE REPLACEMENT	2,275.00
CARLSON COMPANIES INC	HARDWARE SUPPLIES	339.83
CARLSON COMPANIES INC	HARDWARE SUPPLIES	1,180.00
CORE & MAIN LP	CATCH BASINS, GRATES, PIPING	494.27
CORE & MAIN LP	DRAINAGE PARTS	30.39
FORMS AND SURFACES INC	TRASH CANS	1,945.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	27.88
MENARDS INC	HARDWARE SUPPLIES	95.03
MENARDS INC	LADDER	199.99
NATIONAL SEED COMPANY	GRASS SEED	1,100.00
RUSSO POWER EQUIPMENT	REPAIR PARTS	725.94
RUSSO POWER EQUIPMENT	REPAIR PARTS	1,023.60
RUSSO POWER EQUIPMENT	TOOLS	120.16
SHERWIN-WILLIAMS	PAINT	114.46

**Total Org: 17032741 - Public Grounds**

**\$9,671.55**

**Org: 18015000 - Wireless Alarm Network**

CHICAGO METROPOLITAN FIRE PREVENTION COMPANY	FIRE ALARM MAINTENANCE-NOVEMBER	4,374.50
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**Total Org: 18015000 - Wireless Alarm Network**

**\$4,374.50**

**Org: 18050130 - Senior Citizens Programs**

PACE	RIDE DUPAGE-SEPTEMBER	2,830.38
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**Total Org: 18050130 - Senior Citizens Programs**

**\$2,830.38**

Vendor Name	Description	Amount
<b>Total Fund: 100 - General Fund</b>		<b>\$497,014.01</b>
<b>Fund: 272 - TIF 2 Main St Redevelpmnt Fund</b>		
<b>Org: 27240010 - TIF 2 Main St Redevelop Exp</b>		
ASH-CULHANE LLC	SIGN GRANT-125 W FRONT	1,111.50
COMMONWEALTH EDISON	UNDERGROUND UTILITY LINES-MAIN ST	48,500.00
CONSTRUCTION & GEOTECHNICAL MATERIAL TESTING INC	DOWNTOWN STREETSCAPE PLAN-PHASE 2	1,956.70
COPENHAVER CONSTRUCTION	DOWNTOWN STREETSCAPE PLAN-PHASE 2	1,128,975.47
DOTY NURSERIES LLC	DOWNTOWN STREETSCAPE PLAN-PHASE 3	5,000.00
DOWNTOWN WHEATON ASSOC	SUPPLEMENTAL FUNDING-TIF #2	18,305.55
DTBB PROPERTIES LLC	ARCHITECTURAL GRANT-314 S MAIN	1,350.00
DTBB PROPERTIES LLC	FACADE GRANT-314 S MAIN	5,986.00
KONSTANTINOS E LEVENTIS	FACADE GRANT-124 N MAIN	6,600.00
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 3	9,991.00
ROBBINS SCHWARTZ NICHOLAS LIFTON & TAYLOR	PROPERTY ASSESSMENT REVIEW	117.00
<b>Total Org: 27240010 - TIF 2 Main St Redevelop Exp</b>		<b>\$1,227,893.22</b>
<b>Total Fund: 272 - TIF 2 Main St Redevelpmnt Fund</b>		<b>\$1,227,893.22</b>
<b>Fund: 400 - Capital Projects Fund</b>		
<b>Org: 40085010 - Capital Projects Expense</b>		
CONSTRUCTION & GEOTECHNICAL MATERIAL TESTING INC	MATERIAL TESTING-CONCRETE PANEL REPLACEMENT	1,881.00
DUPAGE COUNTY DIVISION OF TRANSPORTATION	HIGHWAY PERMIT FEES	204.50
MEADE INC	LED STREET LIGHT REPLACEMENTS	7,050.00
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 3	9,991.00
R W DUNTEMAN COMPANY	2019 R,S,W REHAB PROGRAM	4,309.62
R W DUNTEMAN COMPANY	2019 R,S,W REHAB PROGRAM	123,351.75
THOMAS ENGINEERING GROUP LLC	ENGINEERING SERVICES-PHASE 2 LAFO PROJECT	4,328.55
TRIGGI CONSTRUCTION INC	CONCRETE PANEL REPLACEMENT-GLENCOE	50,529.88
UPLAND DESIGN LTD	ADAMS PARK LANDSCAPE PLAN	5,096.40
<b>Total Org: 40085010 - Capital Projects Expense</b>		<b>\$206,742.70</b>
<b>Total Fund: 400 - Capital Projects Fund</b>		<b>\$206,742.70</b>
<b>Fund: 410 - 2018 G.O. Bond Fund</b>		
<b>Org: 41085010 - 2018 G.O. Bond Expense</b>		
CONSTRUCTION & GEOTECHNICAL MATERIAL TESTING INC	DOWNTOWN STREETSCAPE PLAN-PHASE 2	345.30
COPENHAVER CONSTRUCTION	DOWNTOWN STREETSCAPE PLAN-PHASE 2	199,230.96
<b>Total Org: 41085010 - 2018 G.O. Bond Expense</b>		<b>\$199,576.26</b>
<b>Total Fund: 410 - 2018 G.O. Bond Fund</b>		<b>\$199,576.26</b>
<b>Fund: 500 - Water Fund</b>		
<b>Org: 500 - Water Fund</b>		
CHICAGOLAND PAVING	REF-HYDRANT METER DEPOSIT	700.00
COPENHAVER CONSTRUCTION	REF-HYDRANT METER DEPOSIT	750.00
KELLEHER DEVELOPMENT INC	REF-HYDRANT METER DEPOSIT	700.00
<b>Total Org: 500 - Water Fund</b>		<b>\$2,150.00</b>
<b>Org: 50007000 - Water Revenue</b>		

Vendor Name	Description	Amount
CHICAGOLAND PAVING	REF-HYDRANT METER DEPOSIT	-56.05
JOHN TONNE	REF PERMIT-421 E WILLOW	75.00
KELLEHER DEVELOPMENT INC	REF-HYDRANT METER DEPOSIT	-20.00
<b>Total Org: 50007000 - Water Revenue</b>		<b>- \$1.05</b>

**Org: 50055045 - Water Building Maintenance**

CARLSON COMPANIES INC	HARDWARE SUPPLIES	2.46
CARLSON COMPANIES INC	HARDWARE SUPPLIES	3.27
CARLSON COMPANIES INC	HARDWARE SUPPLIES	8.93
HOME DEPOT CREDIT SERVICE	CONCRETE MIX	2.69
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	13.70
MATMASTERS	TOWELS & RUNNER SERVICE	17.28
MCMASTER-CARR SUPPLY CO	STORAGE RACK	396.56
NICOR GAS	GAS	89.73
NICOR GAS	GAS	192.67
NICOR GAS	GAS	722.90
SOUND INCORPORATED	SECURITY ALARM MAINTENANCE	114.51
SOUND INCORPORATED	SECURITY ALARM MAINTENANCE	313.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	20.29
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	121.10
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	101.67
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	322.24

**Total Org: 50055045 - Water Building Maintenance** **\$2,443.00**

**Org: 50070010 - Water Administrative**

AMERICAN WATER WORKS ASSO	ANNUAL MEMBERSHIP DUES	224.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	46.73
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	204.64
CALL ONE	MONTHLY PHONE SERVICE	255.42
COLLEGE OF DUPAGE	PUBLIC WORKS TRAINING	225.00
COLLEGE OF DUPAGE	PUBLIC WORKS TRAINING	495.00
IRTH SOLUTIONS LLC	LOCATE LINE SERVICE	50.00
OFFICE DEPOT	OFFICE SUPPLIES	3.49
OFFICE DEPOT	OFFICE SUPPLIES	136.64
TEXAS AWWA	WATER TRAINING	85.00
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING-DECEMBER	1,699.32
TONY SCARLATO	REIMB-TRAINING EXPENSES	38.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE-NOVEMBER	35.12
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE	3,061.30
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	144.04
VERIZON WIRELESS SERVICES LLC	SCADA SERVICE	343.15

**Total Org: 50070010 - Water Administrative** **\$7,046.85**

**Org: 50070320 - Water New Services**

CORE & MAIN LP	COPPER TUBING	536.40
PLOTE CONSTRUCTION INC	ASPHALT	1,889.03

**Total Org: 50070320 - Water New Services** **\$2,425.43**

**Org: 50070330 - Water Meter Service**

ITRON INC	HARDWARE/SOFTWARE MAINTENANCE	2,071.60
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Vendor Name	Description	Amount
MCMASTER-CARR SUPPLY CO	WATER VALVES	736.16
MIDWEST METER INC	WATER METERS	4,271.52
MIDWEST METER INC	WATER METERS	9,288.52
USA BLUE BOOK	PLUMBING SUPPLIES	22.40
<b>Total Org: 50070330 - Water Meter Service</b>		<b>\$16,390.20</b>
<b>Org: 50070350 - Water Supply and Pumping</b>		
ALLIED ELECTRONICS INC	REPAIR PARTS	77.31
COMMONWEALTH EDISON	ELECTRICITY	193.20
COMMONWEALTH EDISON	ELECTRICITY	226.59
COMMONWEALTH EDISON	ELECTRICITY	348.90
COMMONWEALTH EDISON	ELECTRICITY	986.85
CONSTELLATION NEWENERGY	ELECTRICITY	810.31
CONSTELLATION NEWENERGY	ELECTRICITY	2,585.22
CONSTELLATION NEWENERGY	ELECTRICITY	2,926.83
CONSTELLATION NEWENERGY	ELECTRICITY	4,539.02
JOHNSON OIL COMPANY	FUEL	1,031.59
JOHNSON OIL COMPANY	FUEL	1,867.12
QUANTROL INC	CHLORINE FEED EQUIPMENT	123.48
<b>Total Org: 50070350 - Water Supply and Pumping</b>		<b>\$15,716.42</b>
<b>Org: 50070360 - Water Distribution &amp; Services</b>		
BLUFF CITY MATERIALS INC	DUMP FEES	35.00
BLUFF CITY MATERIALS INC	DUMP FEES	105.00
BLUFF CITY MATERIALS INC	DUMP FEES	175.00
BLUFF CITY MATERIALS INC	DUMP FEES	420.00
BLUFF CITY MATERIALS INC	DUMP FEES	315.00
BLUFF CITY MATERIALS INC	DUMP FEES	350.00
JEWEL FOOD STORES	BLEACH	10.48
L W MEYER INC	POWER TOOLS	1,010.75
USA BLUE BOOK	MARKING PAINT	292.50
VIKING BROS INC	GRAVEL	166.00
<b>Total Org: 50070360 - Water Distribution &amp; Services</b>		<b>\$2,879.73</b>
<b>Org: 50070370 - Water Valves</b>		
COLTHARPS SALES & SERVICE	SAW BLADES	559.90
PLOTE CONSTRUCTION INC	ASPHALT	839.80
VIKING BROS INC	GRAVEL	36.10
<b>Total Org: 50070370 - Water Valves</b>		<b>\$1,435.80</b>
<b>Org: 50070380 - Water Hydrants</b>		
ZIEBELL WATER SERVICE PRODUCTS INC	FIRE HYDRANT REPLACEMENTS	12,228.00
ZIEBELL WATER SERVICE PRODUCTS INC	HYDRANT SUPPLIES	1,445.00
<b>Total Org: 50070380 - Water Hydrants</b>		<b>\$13,673.00</b>
<b>Org: 50070390 - Water Storage</b>		
LEVI VICKERY	ORCHARD TOWER REPAIRS	150.00
<b>Total Org: 50070390 - Water Storage</b>		<b>\$150.00</b>
<b>Org: 50085000 - Water Capital Projects</b>		

Vendor Name	Description	Amount
ACE INDUSTRIES	GANTRY CRANE	6,014.05
CONSTRUCTION & GEOTECHNICAL MATERIAL TESTING INC	WATERMAIN REPLACEMENT	1,474.00
R W DUNTEMAN COMPANY	2019 R,S,W REHAB PROGRAM	29,069.79
TRINE CONSTRUCTION CORP	2019 LAFO WATER MAIN REPLACE MANCHESTER/PRESIDENT	32,950.51
<b>Total Org: 50085000 - Water Capital Projects</b>		<b>\$69,508.35</b>
<b>Total Fund: 500 - Water Fund</b>		<b>\$133,817.73</b>
<b>Fund: 510 - Sanitary Sewer Fund</b>		
<b>Org: 51070010 - Sanitary Sewer Administrative</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	63.15
CALL ONE	MONTHLY PHONE SERVICE	7.64
COLLEGE OF DUPAGE	PUBLIC WORKS TRAINING	742.50
IRTH SOLUTIONS LLC	LOCATE LINE SERVICE	50.00
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING-DECEMBER	849.66
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE	1,530.65
USA BLUE BOOK	MARKING PAINT	243.75
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	108.88
<b>Total Org: 51070010 - Sanitary Sewer Administrative</b>		<b>\$3,596.23</b>
<b>Org: 51070420 - Sanitary Sewer Maintenance</b>		
COMMONWEALTH EDISON	ELECTRICITY	66.58
CONSTELLATION NEWENERGY	ELECTRICITY	144.77
CONSTELLATION NEWENERGY	ELECTRICITY	197.16
CONSTELLATION NEWENERGY	ELECTRICITY	292.82
CONSTELLATION NEWENERGY	ELECTRICITY	293.86
CONSTELLATION NEWENERGY	ELECTRICITY	567.40
CONSTELLATION NEWENERGY	ELECTRICITY	646.10
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	39.70
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	321.79
HOME DEPOT CREDIT SERVICE	REBAR	14.00
INSTRUMART	TRANSDUCER REPLACEMENT	505.00
NICOR GAS	GAS	39.43
NICOR GAS	GAS	40.48
NICOR GAS	GAS	40.98
NICOR GAS	GAS	46.92
NICOR GAS	GAS	123.32
PLOTE CONSTRUCTION INC	ASPHALT	331.76
VIKING BROS INC	GRAVEL	309.48
<b>Total Org: 51070420 - Sanitary Sewer Maintenance</b>		<b>\$4,021.55</b>
<b>Org: 51085000 - SanitarySewer Capital Projects</b>		
HOERR CONSTRUCTION INC	SANITARY SEWER REHAB LINING PROGRAM	10,707.50
R W DUNTEMAN COMPANY	2019 R,S,W REHAB PROGRAM	26,815.78
RJN GROUP INC	BASIN 3 & 4 EVALUATION	2,157.50
<b>Total Org: 51085000 - SanitarySewer Capital Projects</b>		<b>\$39,680.78</b>
<b>Total Fund: 510 - Sanitary Sewer Fund</b>		<b>\$47,298.56</b>

Vendor Name	Description	Amount
<b>Fund: 515 - Storm Sewer Fund</b>		
<b>Org: 51570010 - Storm Sewer Administrative</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	63.15
CALL ONE	MONTHLY PHONE SERVICE	7.64
COLLEGE OF DUPAGE	PUBLIC WORKS TRAINING	742.50
GEMPLER'S INC	CLOTHING ALLOWANCE	90.98
IRTH SOLUTIONS LLC	LOCATE LINE SERVICE	50.00
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING-DECEMBER	849.65
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE	1,530.64
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	108.87
<b>Total Org: 51570010 - Storm Sewer Administrative</b>		<b>\$3,443.43</b>
<b>Org: 51570440 - Storm Sewer Maintenance</b>		
AMAZON.COM LLC	GLOVES	106.14
AMAZON.COM LLC	GLOVES	348.25
AMAZON.COM LLC	LAPTOP CRADLE	32.98
AMAZON.COM LLC	LAPTOP MOUNT	34.99
BLUFF CITY MATERIALS INC	DUMP FEES	35.00
BLUFF CITY MATERIALS INC	DUMP FEES	105.00
BLUFF CITY MATERIALS INC	DUMP FEES	175.00
BLUFF CITY MATERIALS INC	DUMP FEES	420.00
BLUFF CITY MATERIALS INC	DUMP FEES	315.00
BLUFF CITY MATERIALS INC	DUMP FEES	350.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	13.83
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	59.91
VIKING BROS INC	GRAVEL	309.46
<b>Total Org: 51570440 - Storm Sewer Maintenance</b>		<b>\$2,305.56</b>
<b>Org: 51585000 - Storm Sewer Capital Projects</b>		
HOERR CONSTRUCTION INC	STORM SEWER REHAB LINING PROGRAM	34,779.36
<b>Total Org: 51585000 - Storm Sewer Capital Projects</b>		<b>\$34,779.36</b>
<b>Total Fund: 515 - Storm Sewer Fund</b>		<b>\$40,528.35</b>
<b>Fund: 520 - Parking Fund</b>		
<b>Org: 52055062 - Metra Train Stations</b>		
NICOR GAS	GAS	24.54
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	69.00
<b>Total Org: 52055062 - Metra Train Stations</b>		<b>\$93.54</b>
<b>Org: 52055064 - Parking Garages</b>		
CALL ONE	MONTHLY PHONE SERVICE	128.41
CONSTELLATION NEWENERGY	ELECTRICITY	1,036.44
CONSTELLATION NEWENERGY	ELECTRICITY	2,127.09
GRAYBAR ELECTRIC CO INC	BALLAST REPLACEMENTS	420.00
SNOW SYSTEMS INC	PARKING GARAGE DE-ICING	340.00
<b>Total Org: 52055064 - Parking Garages</b>		<b>\$4,051.94</b>
<b>Org: 52060210 - Parking Support &amp; Enforcement</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	83.42

Vendor Name	Description	Amount
<b>Total Org: 52060210 - Parking Support &amp; Enforcement</b>		<b>\$83.42</b>
 <b>Org: 52060220 - Parking CBD Enforcement</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.10
WHEATON ONE HOUR CLEANERS	UNIFORM CLEANING	16.60
WHEATON ONE HOUR CLEANERS	UNIFORM CLEANING	85.20
<b>Total Org: 52060220 - Parking CBD Enforcement</b>		<b>\$143.90</b>
 <b>Total Fund: 520 - Parking Fund</b>		<b>\$4,372.80</b>
 <b>Fund: 600 - Fleet Services Fund</b>		
<b>Org: 60070647 - Fleet Services Expense</b>		
ALTEC NUECO	WARNING DECAL #80	153.89
AMAZON.COM LLC	CARD HOLDERS	38.15
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	5.50
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	84.20
AUTO TECH CENTERS INC	TIRES	784.40
BONNELL INDUSTRIES INC	SNOW PLOW CURB SHOES	9,024.72
BONNELL INDUSTRIES INC	SNOW PLOW CUTTING EDGES RETURNED	-547.50
BONNELL INDUSTRIES INC	SNOW PLOW PARTS	409.43
BUMPER TO BUMPER WHEATON	BRAKE CALIPERS #47	254.78
BUMPER TO BUMPER WHEATON	BRAKE FLUID	25.56
BUMPER TO BUMPER WHEATON	BRAKE PADS, ROTORS #65	104.39
BUMPER TO BUMPER WHEATON	BRAKE ROTORS, PADS #362	143.47
BUMPER TO BUMPER WHEATON	BRAKE ROTORS, PADS #47	166.98
BUMPER TO BUMPER WHEATON	BULBS	18.51
BUMPER TO BUMPER WHEATON	COOLANT TEST STRIPS	37.98
BUMPER TO BUMPER WHEATON	FILTER #5	63.04
BUMPER TO BUMPER WHEATON	OIL	15.18
BUMPER TO BUMPER WHEATON	SILICONE	14.18
BUMPER TO BUMPER WHEATON	SPARK PLUGS #93	84.72
BUMPER TO BUMPER WHEATON	TIE ROD END #139	98.79
CALL ONE	MONTHLY PHONE SERVICE	25.46
CASEY EQUIPMENT CO INC	LOADER PARTS #169	371.88
CASEY EQUIPMENT CO INC	LOADER PARTS #169	432.00
CASEY EQUIPMENT CO INC	LOADER PARTS RETURNED #169	-254.84
CINTAS CORP	UNIFORM SERVICE	58.12
CITY LIMITS SYSTEMS INC	WASH BAY SOAP	422.80
COMMUNICATIONS DIRECT INC	WARNING LIGHT SYSTEM REPAIR #358	184.00
CONFIDENTIAL SERVICE PROGRAM	STICKER RENEWAL #301	151.00
FIRESTONE STORES	TIRES #151	-161.18
FIRESTONE STORES	TIRES #39	581.52
FIRESTONE STORES	TIRES #47	237.00
FIRESTONE STORES	TIRES #88	513.84
FLEET SAFETY SUPPLY	SIREN SPEAKERS	390.78
FLEET SAFETY SUPPLY	VEHICLE INSTALLS #355, 358, 363	19,405.54
FORCE AMERICA	SALT SPREADER CABLE #54	112.20
GAS DEPOT INC	UNLEADED GASOLINE	16,820.51
GAS DEPOT INC	UNLEADED GASOLINE	17,311.26
GLOBAL EMERGENCY PRODUCTS INC	BACK UP ALARM #921	90.68



Vendor Name	Description	Amount
GLOBAL EMERGENCY PRODUCTS INC	LIGHTS	55.81
GLOBAL EMERGENCY PRODUCTS INC	OIL	271.64
GRAY MANUFACTURING CO INC	EXHAUST VALVE	188.10
HAGGERTY FORD	BUCKLE #355	90.54
HAGGERTY FORD	DOOR CHECK ASSEMBLY #19	26.52
HAGGERTY FORD	IGNITION COIL #348	35.28
HAGGERTY FORD	SOLENOID #2	85.79
HENDERSON PRODUCTS INC	SALT PUMP #54	523.97
IL STATE TOLL HIGHWAY AUTHORITY	I-PASS REPLENISH	30.00
JX ENTERPRISES INC	BUMPER #54	299.97
JX ENTERPRISES INC	PUMP #51	43.99
JX ENTERPRISES INC	REPAIR PARTS #54	16.79
MARTIN IMPLEMENT SALES INC	LIGHT ASSEMBLIES, BRACKETS #134	692.95
MATMASTERS	TOWELS & RUNNER SERVICE	96.00
MCMASTER-CARR SUPPLY CO	BATTERIES	18.84
MCMASTER-CARR SUPPLY CO	GATE LATCH	22.43
MCMASTER-CARR SUPPLY CO	HOOKS, CARABINERS	219.67
MCMASTER-CARR SUPPLY CO	PART TAGS	6.81
MCMASTER-CARR SUPPLY CO	PLUGS, LATCHES #893	50.00
MCMASTER-CARR SUPPLY CO	REPAIR PARTS	31.56
MCMASTER-CARR SUPPLY CO	REPAIR PARTS #52	8.76
MCMASTER-CARR SUPPLY CO	REPAIR PARTS #80	10.14
MCMASTER-CARR SUPPLY CO	REPAIR PARTS RETURNED #52	-8.76
MCMASTER-CARR SUPPLY CO	SCREWS, NUTS, WASHERS	81.40
MCMASTER-CARR SUPPLY CO	TANK GAUGES #27, 28	53.71
MCMASTER-CARR SUPPLY CO	TUBING	14.24
MOUNTAIN TARP OF CHICAGO INC	TARP ARM #52	310.00
NAPA AUTO & TRUCK PARTS	BACK UP ALARM #96	107.31
NAPA AUTO & TRUCK PARTS	BATTERIES	957.94
NAPA AUTO & TRUCK PARTS	BATTERY	164.49
NAPA AUTO & TRUCK PARTS	BELT TENSIONER #63	29.22
NAPA AUTO & TRUCK PARTS	DRAIN VALVE #943	112.65
NAPA AUTO & TRUCK PARTS	FILTER #88	35.49
NAPA AUTO & TRUCK PARTS	FILTERS	77.56
NAPA AUTO & TRUCK PARTS	FILTERS	203.29
NAPA AUTO & TRUCK PARTS	HARMONIC BALANCER #63	128.15
NAPA AUTO & TRUCK PARTS	OIL HOSE REEL REPLACEMENTS	879.98
NAPA AUTO & TRUCK PARTS	REFLECTORS	18.90
NAPA AUTO & TRUCK PARTS	REPAIR PARTS	7.22
NAPA AUTO & TRUCK PARTS	REPAIR PARTS #15, 55	28.89
NAPA AUTO & TRUCK PARTS	REPAIR PARTS #83	5.78
NAPA AUTO & TRUCK PARTS	REPAIR PARTS #83	15.43
NAPA AUTO & TRUCK PARTS	REPAIR PARTS RETURNED #83	-15.43
NAPA AUTO & TRUCK PARTS	SENSOR #63	15.73
NAPA AUTO & TRUCK PARTS	THERMOSTAT HOUSING #350	25.25
NAPA AUTO & TRUCK PARTS	WARNING LIGHT #16	14.26
NAPCO STEEL INCORPORATED	STEEL	239.40
NAPCO STEEL INCORPORATED	STEEL	289.20
NETTOYER INC	VEHICLE WASHING	190.00
NEWARK ELEMENT 14	SWITCHES	31.93

Vendor Name	Description	Amount
P.R. STREICH & SONS INC	LIFT REPAIRS	872.00
PATTEN INDUSTRIES INC	RELAY ASSEMBLY #186	245.73
PETROCHOICE LLC	OIL	2,375.00
PETROCHOICE LLC	OIL	5,615.10
PRIORITY PRODUCTS INC	CABLE TIES, DRILL BITS, FITTINGS	91.30
PRIORITY PRODUCTS INC	CABLE TIES, DRILL BITS, PIPE FITTINGS	81.39
PRIORITY PRODUCTS INC	TARP STRAPS, DRILL BITS, COUPLERS	215.08
REGIONAL TRUCK EQUIPMENT COMPANY INC	SHOCK ABSORBER KIT #8	223.77
ROESCH FORD	EMISSION VALVE #2	108.19
RUSH TRUCK CENTERS OF ILLINOIS INC	AIR SPRING RETURNED	-130.00
RUSH TRUCK CENTERS OF ILLINOIS INC	FILTERS	55.28
RUSH TRUCK CENTERS OF ILLINOIS INC	FILTERS	186.72
RUSH TRUCK CENTERS OF ILLINOIS INC	FILTERS	210.00
RUSH TRUCK CENTERS OF ILLINOIS INC	HEAT SHIELD #32	203.48
RUSH TRUCK CENTERS OF ILLINOIS INC	SUSPENSION SPRING #943	130.00
RUSSO POWER EQUIPMENT	IGNITION COIL #1864	15.99
SAFETY-KLEEN CORPORATION	SOLVENT SERVICE	521.30
STANDARD EQUIPMENT CO	HYDRAULIC FILTERS	106.65
STANDARD EQUIPMENT CO	HYDRAULIC FILTERS	550.96
STANDARD EQUIPMENT CO	SWEEPER BROOMS	806.46
STANDARD EQUIPMENT CO	TANK SCREENS #4	456.22
STANDARD EQUIPMENT CO	WASTE TANK DEFLECTORS #4	837.27
STANDARD EQUIPMENT CO	WASTE TANK PLATE, BUSHINGS, COUPLER #4	194.93
TRANSPORTATION ACCESSORY CO	MIRROR #16	57.07
UPS STORE #5996	SHIPPING CHARGES	23.50
VIA CARLITA LLC	EXHAUST BRACKET #943	15.82
VIA CARLITA LLC	EXHAUST BRACKET #943	15.83
VIA CARLITA LLC	EXHAUST BRACKET RETURNED #943	-15.83
VIA CARLITA LLC	LIGHT SOCKET #98	11.26
ZONATHERM PRODUCTS INC	BATTERY CHARGER	236.40
<b>Total Org: 60070647 - Fleet Services Expense</b>		<b>\$88,828.60</b>
<b>Total Fund: 600 - Fleet Services Fund</b>		<b>\$88,828.60</b>
<b>Fund: 620 - Liability Insurance Fund</b>		
<b>Org: 62020010 - Liability Insurance Expense</b>		
SECRETARY OF STATE	NOTARY BOND	10.00
WESTERN SURETY COMPANY	NOTARY BOND	30.00
<b>Total Org: 62020010 - Liability Insurance Expense</b>		<b>\$40.00</b>
<b>Total Fund: 620 - Liability Insurance Fund</b>		<b>\$40.00</b>
<b>Fund: 630 - Health Insurance Fund</b>		
<b>Org: 63020010 - Health Insurance Expense</b>		
INTERACTIVE HEALTH INC	WELLNESS ACTIVITIES-JANUARY	276.00
JEWEL FOOD STORES	BIOMETRIC SCREENING SUPPLIES	15.05
JEWEL FOOD STORES	BIOMETRIC SCREENING SUPPLIES	25.55
JEWEL FOOD STORES	WELLNESS SUPPLIES	49.46
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	FAMILY COVERAGE-LOCAL 150-JANUARY	64,815.00
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	SINGLE +1 COVERAGE-LOCAL 150-JANUARY	16,115.00

Vendor Name	Description	Amount
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	SINGLE COVERAGE-LOCAL 150-JANUARY	10,995.00
PANERA BREAD	BIOMETRIC SCREENING SUPPLIES	125.25
PANERA BREAD	BIOMETRIC SCREENING SUPPLIES	130.95
PANERA BREAD	BIOMETRIC SCREENING SUPPLIES	135.39
PANERA BREAD	BIOMETRIC SCREENING SUPPLIES	141.79
<b>Total Org: 63020010 - Health Insurance Expense</b>		<b>\$92,824.44</b>
<b>Total Fund: 630 - Health Insurance Fund</b>		<b>\$92,824.44</b>
<b>Fund: 641 - Technology Replacement Fund</b>		
<b>Org: 64130010 - Technology Replacement Expense</b>		
CDS OFFICE TECHNOLOGIES	DOCKING STATIONS	4,250.00
<b>Total Org: 64130010 - Technology Replacement Expense</b>		<b>\$4,250.00</b>
<b>Total Fund: 641 - Technology Replacement Fund</b>		<b>\$4,250.00</b>
<b>Total Warrants</b>		<b>\$2,543,186.67</b>