

**City of Wheaton, IL**  
**Warrant Report**  
**Warrant Number: 813**  
**Warrant Date: 12/6/2021**

**To the Treasurer of the City of Wheaton:**

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

Vendor Name	Description	Amount
<b>Fund: 100 - General Fund</b>		
<b>Org: 100 - General Fund</b>		
AMAZON.COM LLC	OFFICE SUPPLIES	-12.99
AMAZON.COM LLC	OFFICE SUPPLIES	-1.99
NOAH'S WESTSIDE ANIMAL HOSPITAL LLC	REF ESCROW-414 S MAIN ST	103,327.04
PRECISION TODAY	REF ESCROW-1103 E JEFFERSON	500.00
PRECISION TODAY	REF ESCROW-1114 MARCEY AVE	500.00
PRECISION TODAY	REF ESCROW-1239 BRENTWOOD	500.00
RONALD QUINTOS	REF ESCROW-552 GLENDALE	3,500.00
<b>Total Org: 100 - General Fund</b>		<b>\$108,312.06</b>
<b>Org: 10009900 - General Revenue</b>		
DAVID HULSEBERG	REF RE TAX-311 E LIBERTY	1,625.00
<b>Total Org: 10009900 - General Revenue</b>		<b>\$1,625.00</b>
<b>Org: 10509900 - Building Department Revenue</b>		
CB CONLIN LANDSCAPES	REF PERMIT-2360 RICHMOND	125.00
<b>Total Org: 10509900 - Building Department Revenue</b>		<b>\$125.00</b>
<b>Org: 11000010 - Mayor and City Council</b>		
AWARDING YOU	PLAQUE	65.00
COMCAST	MONTHLY PHONE SERVICE	19.74
COMCAST	MONTHLY PHONE SERVICE	30.17
INT'L INSTITUTE OF MUNICIPAL CLERKS	ANNUAL MEMBERSHIP DUES	215.00
JOHN DUGUAY	REIMB-MEETING EXPENSES	47.50
MUNICIPAL CLERKS OF IL	ANNUAL MEMBERSHIP DUES	85.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	91.05
<b>Total Org: 11000010 - Mayor and City Council</b>		<b>\$553.46</b>
<b>Org: 11212000 - Boards and Commissions</b>		
ADVOCATE OCCUPATIONAL HEALTH	EMPLOYEE PHYSICALS	497.00
BLUE LINE CHECKPOINT PRESS INC	EMPLOYMENT AD	447.00
ILLINOIS STATE POLICE	LIQUOR LICENSE FEES	113.00
ILLINOIS STATE POLICE	LIQUOR LICENSE FEES	155.25
INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC	FIRE CANDIDATE TESTING	1,242.00
KAY MCKEEN	REIMB-PUMPKIN RECYCLING EVENT EXPENSES	37.09
KEVIN SHAUGHNESSY	POLICE CANDIDATE TESTING	460.00
LISA BUCHANAN	REIMB-HISTORIC COMMISSION EXPENSES	50.00
MARIANO'S	MEETING EXPENSES	5.08

Vendor Name	Description	Amount
OTTOSEN DINOLFO HASENBALG & CASTALDO LTD	LEGAL FEES-OCTOBER	67.50
SCHMALTZ RESTAURANT GROUP	MEETING EXPENSES	179.17
SQUEEGEE BROTHERS INC	COMMUNITY RELATIONS SHIRTS	260.00
STEPHEN A LASER ASSOC PC	FIRE CANDIDATE TESTING	550.00
TROTSKY INVESTIGATIVE POLYGRAPH INC	FIRE CANDIDATE TESTING	1,550.00
<b>Total Org: 11212000 - Boards and Commissions</b>		<b>\$5,613.09</b>

**Org: 11500010 - City Manager's Office**

AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.19
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	84.38
COMCAST	MONTHLY PHONE SERVICE	21.55
COMCAST	MONTHLY PHONE SERVICE	25.49
DUPAGE MAYORS & MANAGERS CONFERENCE	CONFERENCE EXPENSES	55.00
MICHAEL DZUGAN	REIMB-MEETING EXPENSES	16.26
OFFICE DEPOT	OFFICE SUPPLIES	64.14
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	91.05
<b>Total Org: 11500010 - City Manager's Office</b>		<b>\$400.06</b>

**Org: 11700010 - Legal Services**

CLARK BAIRD SMITH LLP	LEGAL FEES-NOVEMBER	2,380.00
CLARK BAIRD SMITH LLP	LEGAL FEES-OCTOBER	3,145.00
MARQUARDT & BELMONTE	DUI PROSECUTIONS-OCTOBER	4,000.00
WALSH KNIPPEN & CETINA CHARTERED	GENERAL RETAINER FEE	16,250.00
WALSH KNIPPEN & CETINA CHARTERED	PROSECUTOR'S FEE	2,916.67
<b>Total Org: 11700010 - Legal Services</b>		<b>\$28,691.67</b>

**Org: 12000010 - Finance**

COMCAST	MONTHLY PHONE SERVICE	56.03
COMCAST	MONTHLY PHONE SERVICE	59.49
IGFOA	TRAINING WEBINAR	20.00
OFFICE DEPOT	OFFICE SUPPLIES	52.41
TARGET CORPORATION	OFFICE SUPPLIES	105.83
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	351.17
WAREHOUSE DIRECT	PRESSURE SEALER MAINTENANCE	196.00
<b>Total Org: 12000010 - Finance</b>		<b>\$840.93</b>

**Org: 12500010 - Human Resources**

ADVOCATE OCCUPATIONAL HEALTH	EMPLOYEE PHYSICALS	217.00
ADVOCATE OCCUPATIONAL HEALTH	EMPLOYEE PHYSICALS	622.00
ADVOCATE OCCUPATIONAL HEALTH	EMPLOYEE PHYSICALS	1,103.00
ADVOCATE OCCUPATIONAL HEALTH	EMPLOYEE PHYSICALS	1,675.00
AMAZON.COM LLC	OFFICE SUPPLIES	27.88
AMLINGS FLOWERLAND	FLOWERS	73.90
AMLINGS FLOWERLAND	FLOWERS	375.90
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.19
COMCAST	MONTHLY PHONE SERVICE	12.75
COMCAST	MONTHLY PHONE SERVICE	17.24

Vendor Name	Description	Amount
EAGLE RIDGE INN & RESORT	IPELRA CONFERENCE	366.78
INFLECTION RISK SOLUTIONS LLC	EMPLOYEE BACKGROUND CHECKS	85.00
DBA GOODHIRE		
PARTY CITY	OFFICE SUPPLIES	70.68
Q'S RESTAURANT & PIZZERIA	HOLIDAY LUNCHEON	879.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	91.05
<b>Total Org: 12500010 - Human Resources</b>		<b>\$5,659.37</b>

**Org: 13000015 - Information Technology**

AMAZON.COM LLC	HARD DRIVE REPLACEMENTS	134.95
AT&T	MONTHLY INTERNET SERVICE	996.80
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	29.55
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	173.85
CDW GOVERNMENT INC	TONER	52.43
CDW GOVERNMENT INC	TONER	68.78
COMCAST	MONTHLY DATA NETWORK SERVICE	2,240.34
COMCAST	MONTHLY DATA NETWORK SERVICE	2,242.60
COMCAST	MONTHLY PHONE SERVICE	38.23
COMCAST	MONTHLY PHONE SERVICE	43.11
IMAGING ESSENTIALS INC	MONTHLY PRINTER RENTAL	164.90
DBA CLIFFORD WALD & CO		
LOGIFORMS.COM	SUBSCRIPTION RENEWAL	54.95
NOBLELOCKS.COM	LAPTOP LOCKS	131.82
PC LIQUIDATIONS	PHONE SUPPLIES	305.30
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	36.01
<b>Total Org: 13000015 - Information Technology</b>		<b>\$6,713.62</b>

**Org: 13500015 - Communications**

3CMA	ANNUAL MEMBERSHIP DUES	400.00
ADOBE INC	SUBSCRIPTION RENEWAL	56.30
AMAZON.COM LLC	OFFICE SUPPLIES	85.15
AMAZON.COM LLC	OFFICE SUPPLIES	156.82
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.19
CHICAGO TRIBUNE	SUBSCRIPTION RENEWAL	55.44
COMCAST	MONTHLY PHONE SERVICE	21.25
COMCAST	MONTHLY PHONE SERVICE	21.55
<b>Total Org: 13500015 - Communications</b>		<b>\$838.70</b>

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

AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.19
BRIDGES COURT REPORTING	COURT REPORTING FEES	372.70
BRIDGES COURT REPORTING	COURT REPORTING FEES	807.40
COMCAST	MONTHLY PHONE SERVICE	8.50
COMCAST	MONTHLY PHONE SERVICE	8.62
IMAGING ESSENTIALS INC	MONTHLY PRINTER RENTAL	23.55
DBA CLIFFORD WALD & CO		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	75.00
<b>Total Org: 14000010 - Planning &amp; Economic Develop</b>		<b>\$1,337.96</b>

Vendor Name	Description	Amount
<b>Org: 14500010 - Engineering</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	253.14
COMCAST	MONTHLY PHONE SERVICE	33.99
COMCAST	MONTHLY PHONE SERVICE	34.48
IMAGING ESSENTIALS INC	MONTHLY PRINTER RENTAL	94.23
DBA CLIFFORD WALD & CO		
TOPCON SOLUTIONS INC	SURVEY SUPPLIES	100.40
DBA TOPCON SOLUTIONS STORE		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	40.46
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	36.01
<b>Total Org: 14500010 - Engineering</b>		<b>\$592.71</b>
<b>Org: 15000010 - Building and Code Enforcement</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	16.62
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	47.28
B & F CONSTRUCTION CODE SERVICES INC	PLAN REVIEWS	600.00
COMCAST	MONTHLY PHONE SERVICE	38.24
COMCAST	MONTHLY PHONE SERVICE	38.79
IMAGING ESSENTIALS INC	MONTHLY PRINTER RENTAL	94.22
DBA CLIFFORD WALD & CO		
OFFICE DEPOT	OFFICE SUPPLIES	39.98
OFFICE DEPOT	OFFICE SUPPLIES	52.63
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	75.00
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	144.04
<b>Total Org: 15000010 - Building and Code Enforcement</b>		<b>\$1,146.80</b>
<b>Org: 15540000 - Buildings &amp; Grounds</b>		
AMAZON.COM LLC	OFFICE SUPPLIES	109.74
AMAZON.COM LLC	OFFICE SUPPLIES	126.73
AMERICAN FLOOR MATS	MATS, RUNNERS	785.79
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	77.39
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-NOVEMBER	57.00
COMCAST	MONTHLY PHONE SERVICE	17.00
COMCAST	MONTHLY PHONE SERVICE	17.24
E NORMAN SECURITY SYSTEMS INC	CARD READER REPAIRS	112.00
FOX VALLEY FIRE & SAFETY EQUIPMENT COMPANY	FIRE EXTINGUISHER MAINTENANCE	579.60
SAM'S CLUB	COFFEE SUPPLIES	165.88
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	125.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	476.34
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	60.83
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	113.93
<b>Total Org: 15540000 - Buildings &amp; Grounds</b>		<b>\$2,824.47</b>
<b>Org: 15540020 - Police Station Maintenance</b>		
AMAZON.COM LLC	LOCKER ROOM SUPPLIES	44.95
AMERICAN FLOOR MATS	MATS, RUNNERS	682.08
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-NOVEMBER	33.25

Vendor Name	Description	Amount
FOX VALLEY FIRE & SAFETY EQUIPMENT COMPANY	FIRE EXTINGUISHER MAINTENANCE	47.50
SAM'S CLUB	COFFEE SUPPLIES	165.88
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	377.68
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	395.75
<b>Total Org: 15540020 - Police Station Maintenance</b>		<b>\$1,747.09</b>

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

AMAZON.COM LLC	COFFEE SUPPLIES	66.12
AMERICAN FLOOR MATS	MATS, RUNNERS	785.79
BATTERIES PLUS	BATTERIES	39.20
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-NOVEMBER	33.25
FOX VALLEY FIRE & SAFETY EQUIPMENT COMPANY	FIRE EXTINGUISHER MAINTENANCE	17.50
OFFICE DEPOT	COFFEE SUPPLIES	40.05
OFFICE DEPOT	COFFEE SUPPLIES	106.10
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	617.16
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	21.65
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	114.44
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	138.12
<b>Total Org: 15540031 - Fire Station #38 Maintenance</b>		<b>\$1,979.38</b>

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

AMAZON.COM LLC	COFFEE SUPPLIES	66.12
AMERICAN FLOOR MATS	MATS, RUNNERS	294.66
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-NOVEMBER	33.25
FOX VALLEY FIRE & SAFETY EQUIPMENT COMPANY	FIRE EXTINGUISHER MAINTENANCE	2.50
OFFICE DEPOT	COFFEE SUPPLIES	40.05
OFFICE DEPOT	COFFEE SUPPLIES	106.10
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	64.92
<b>Total Org: 15540032 - Fire Station #39 Maintenance</b>		<b>\$607.60</b>

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

AMAZON.COM LLC	COFFEE SUPPLIES	66.12
AMERICAN FLOOR MATS	MATS, RUNNERS	720.30
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-NOVEMBER	33.25
FOX VALLEY FIRE & SAFETY EQUIPMENT COMPANY	FIRE EXTINGUISHER MAINTENANCE	3.75
OFFICE DEPOT	COFFEE SUPPLIES	40.06
OFFICE DEPOT	COFFEE SUPPLIES	106.10
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	79.49
<b>Total Org: 15540033 - Fire Station #37 Maintenance</b>		<b>\$1,049.07</b>

**Org: 15540040 - PW Building Maintenance**

AMERICAN FLOOR MATS	MATS, RUNNERS	529.35
CARLSON COMPANIES INC	HARDWARE SUPPLIES	2.36
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-NOVEMBER	57.00
FOX VALLEY FIRE & SAFETY EQUIPMENT COMPANY	FIRE EXTINGUISHER MAINTENANCE	53.75
FOX VALLEY FIRE & SAFETY EQUIPMENT COMPANY	FIRE EXTINGUISHER MAINTENANCE	57.15
FOX VALLEY FIRE & SAFETY EQUIPMENT COMPANY	FIRE EXTINGUISHER MAINTENANCE	165.60

Vendor Name	Description	Amount
NEW ANNUVIA COMPANY	AED SUPPLIES	208.00
DBA SOS TECHNOLOGIES, AN ALLIED 100 LLC		
SAM'S CLUB	COFFEE SUPPLIES	165.88
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	381.12
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	130.27
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	350.82
<b>Total Org: 15540040 - PW Building Maintenance</b>		<b>\$2,101.30</b>

**Org: 16010020 - Police Administrative**

FEED MIND BODY SOUL	POLICE TRAINING	1,250.00
HUNDRED CLUB OF DUPAGE COUNTY	VALOR AWARDS	375.00
ILLINOIS LAW ENFORCEMENT ADMINISTRATIVE	ANNUAL MEMBERSHIP DUES	50.00
NAVIGATE 360 LLC	POLICE TRAINING	695.00
OFFICE DEPOT	OFFICE SUPPLIES	60.40
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	80.32
UNITED STATES POSTAL SERV	POSTAGE	15.30
UNITED STATES POSTAL SERV	POSTAGE	17.15
<b>Total Org: 16010020 - Police Administrative</b>		<b>\$2,543.17</b>

**Org: 16050220 - Police Support Services**

AT&T MOBILITY	MONTHLY CELLULAR SERVICE	11.75
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	1,164.58
COLLEGE OF DUPAGE	POLICE TRAINING	1,098.00
COMCAST	MONTHLY PHONE SERVICE	409.07
OFFICE DEPOT	OFFICE SUPPLIES	5.09
OFFICE DEPOT	OFFICE SUPPLIES	21.69
OFFICE DEPOT	OFFICE SUPPLIES	51.50
OFFICE DEPOT	OFFICE SUPPLIES	141.24
OFFICE DEPOT	OFFICE SUPPLIES	159.24
POLICE TECHNICAL	POLICE TRAINING	325.00
PORTER LEE CORP	EVIDENCE SUPPLIES	272.83
SAFARILAND LLC	WEAPON SUPPLIES	218.06
SQUEEGEE BROTHERS INC	UNIFORM ALLOWANCE	45.00
SQUEEGEE BROTHERS INC	UNIFORM ALLOWANCE	70.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	123.65
<b>Total Org: 16050220 - Police Support Services</b>		<b>\$4,116.70</b>

**Org: 16052020 - Police Investigative Services**

BRIAN WAGNER	REIMB-CONFERENCE EXPENSES	31.58
BRIAN WAGNER	REIMB-TRAINING EXPENSES	116.41
COMCAST	MONTHLY CABLE SERVICE	128.40
CRIME ANALYSTS OF ILLINOIS	ANNUAL MEMBERSHIP DUES	36.40
DANA OPALINSKI	REIMB-CONFERENCE EXPENSES	31.58
KAYTE WITTEN	REIMB-CONFERENCE EXPENSES	31.58
MICHAEL SCHUMAKER	REIMB-TRAINING EXPENSES	14.50
MICHAEL SCHUMAKER	REIMB-TRAINING EXPENSES	60.58
MICHAEL SCHUMAKER	REIMB-TRAINING EXPENSES	51.68
MICHAEL SCHUMAKER	REIMB-TRAINING EXPENSES	55.04

Vendor Name	Description	Amount
MICHAEL SCHUMAKER	REIMB-TRAINING EXPENSES	59.86
MICHAEL SHEAHAN	REIMB-CONFERENCE EXPENSES	31.58
MICHAEL SHEAHAN	REIMB-TRAINING EXPENSES	29.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	51.40
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	36.01

**Total Org: 16052020 - Police Investigative Services**

**\$765.60**

**Org: 16053020 - Traffic Patrol Services**

5.11 TACTICAL	UNIFORM ALLOWANCE	110.00
ADAM WELTE	REIMB-TRAINING EXPENSES	147.54
AMAZON.COM LLC	EVIDENCE SUPPLIES	39.99
AMAZON.COM LLC	EVIDENCE SUPPLIES	185.96
AMAZON.COM LLC	OFFICE SUPPLIES	101.31
AMAZON.COM LLC	OFFICE SUPPLIES RETURNED	-101.31
AMAZON.COM LLC	PHONE CASE	25.94
AMAZON.COM LLC	UNIFORM ALLOWANCE	199.95
ARROWHEAD FORENSICS	EVIDENCE SUPPLIES	461.47
BRIGHT TEXTS	FLAG CASE	155.50
CIT INTERNATIONAL INC	ANNUAL MEMBERSHIP DUES	25.00
CLIFFORD DILLON	REIMB-TRAINING EXPENSES	14.50
DELUXE TOWING INC	POLICE TOWING CHARGES	165.00
DETECTACHEM INC	DRUG TESTING KITS	91.19
ILLINOIS LAW ENFORCEMENT ADMINISTRATIVE	ANNUAL MEMBERSHIP DUES	50.00
JEWEL FOOD STORES	OFFICE SUPPLIES	26.49
KEVIN FREEMAN	REIMB-TRAINING EXPENSES	49.22
KEVIN FREEMAN	REIMB-TRAINING EXPENSES	188.42
MICHAEL STERKOWICZ	REIMB-TRAINING EXPENSES	147.54
MILITAUR	OFFICE SUPPLIES	76.00
NAVIGATE 360 LLC	POLICE TRAINING	695.00
NORTH EAST MULTI REGIONAL TRAINING	POLICE TRAINING	750.00
POWER DMS	SUBSCRIPTION RENEWAL	650.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	197.98
SAVE A LIFE	RESCUE DISC	89.00
SQUEEGEE BROTHERS INC	UNIFORM ALLOWANCE	15.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	68.94
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	1,008.39

**Total Org: 16053020 - Traffic Patrol Services**

**\$5,634.02**

**Org: 16053120 - Police General Services**

AMAZON.COM LLC	OFFICE SUPPLIES	28.99
AMAZON.COM LLC	OFFICE SUPPLIES	35.33
AMAZON.COM LLC	OFFICE SUPPLIES	89.99
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	142.78
WESTLAKE HARDWARE INC	CABLE TIES	17.22
DBA BUIKEMA'S ACE HARDWARE		

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

**\$314.31**

**Org: 16560031 - Fire Administrative**

Vendor Name	Description	Amount
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	129.25
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	300.42
CALL ONE	MONTHLY PHONE SERVICE	218.13
COMCAST	MONTHLY DATA NETWORK SERVICE	3,900.00
COMCAST	MONTHLY PHONE SERVICE	176.12
COMCAST	MONTHLY PHONE SERVICE	176.89
NORTHWESTERN MEDICINE	EMPLOYEE PHYSICALS	449.01
OFFICE DEPOT	OFFICE SUPPLIES	-27.99
OFFICE DEPOT	OFFICE SUPPLIES	5.32
OFFICE DEPOT	OFFICE SUPPLIES	55.67
OFFICE DEPOT	OFFICE SUPPLIES	77.22
OFFICE DEPOT	OFFICE SUPPLIES	111.08
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	109.00
<b>DBA THE LOCKER SHOP</b>		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	170.00
<b>DBA THE LOCKER SHOP</b>		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	222.00
<b>DBA THE LOCKER SHOP</b>		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	50.21
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	432.40

**Total Org: 16560031 - Fire Administrative**

**\$6,554.73**

**Org: 16562000 - Firefighting/Investigation**

AIR ONE EQUIPMENT INC	FUEL	69.00
AIR ONE EQUIPMENT INC	SCBA SUPPLIES	14.48
DELVIES PLASTICS	OFFICE SUPPLIES	28.62
NORTHWESTERN MEDICINE	EMPLOYEE PHYSICALS	328.99
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	11.62
<b>DBA THE LOCKER SHOP</b>		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	14.00
<b>DBA THE LOCKER SHOP</b>		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	42.00
<b>DBA THE LOCKER SHOP</b>		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	43.00
<b>DBA THE LOCKER SHOP</b>		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	50.00
<b>DBA THE LOCKER SHOP</b>		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	54.00
<b>DBA THE LOCKER SHOP</b>		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	59.00
<b>DBA THE LOCKER SHOP</b>		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	156.00
<b>DBA THE LOCKER SHOP</b>		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	84.00
<b>DBA THE LOCKER SHOP</b>		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	176.00
<b>DBA THE LOCKER SHOP</b>		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	208.00
<b>DBA THE LOCKER SHOP</b>		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	120.00
<b>DBA THE LOCKER SHOP</b>		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	136.00

Vendor Name	Description	Amount
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	146.00
<b>DBA THE LOCKER SHOP</b>		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	156.00
<b>DBA THE LOCKER SHOP</b>		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	180.00
<b>DBA THE LOCKER SHOP</b>		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	208.00
<b>DBA THE LOCKER SHOP</b>		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	212.00
<b>DBA THE LOCKER SHOP</b>		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	213.00
<b>DBA THE LOCKER SHOP</b>		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	219.00
<b>DBA THE LOCKER SHOP</b>		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	224.00
<b>DBA THE LOCKER SHOP</b>		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	261.00
<b>DBA THE LOCKER SHOP</b>		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	288.00
<b>DBA THE LOCKER SHOP</b>		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	416.00
<b>DBA THE LOCKER SHOP</b>		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	502.00
<b>DBA THE LOCKER SHOP</b>		
RESCUE TECH1 INC	TRAINING MANIKIN REPLACEMENTS	3,352.25
TY KURTH	REIMB-RUNNING SHOES	125.00
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	14.02
<b>DBA BUIKEMA'S ACE HARDWARE</b>		
<b>Total Org: 16562000 - Firefighting/Investigation</b>		<b>\$8,110.98</b>

<b>Org: 16563000 - Fire Communications</b>		
COMMUNICATIONS DIRECT INC	PAGER REPAIR	900.00
COMMUNICATIONS DIRECT INC	PAGER REPAIR	175.00
RHINO NETWORKS	MOBILE DEVICE MANAGEMENT SOFTWARE	538.86
<b>Total Org: 16563000 - Fire Communications</b>		<b>\$1,613.86</b>

<b>Org: 16564000 - Homeland Security</b>		
COMCAST	MONTHLY PHONE SERVICE	233.46
COMCAST	MONTHLY PHONE SERVICE	234.48
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	17.00
<b>Total Org: 16564000 - Homeland Security</b>		<b>\$484.94</b>

<b>Org: 16565000 - Medical/Rescue Services</b>		
AIRGAS USA LLC	OXYGEN REFILL	986.91
CLIA LABORATORY PROGRAM	COVID TESTING CERTIFICATION	180.00
METRO PARAMEDIC SERVICES INC	PARAMEDIC SERVICES-NOVEMBER	163,509.11
<b>Total Org: 16565000 - Medical/Rescue Services</b>		<b>\$164,676.02</b>

<b>Org: 17010040 - Public Works Administrative</b>		
AMERICAN PUBLIC WORKS ASSOCIATION	ANNUAL MEMBERSHIP DUES	900.00
AMERICAN PUBLIC WORKS ASSOCIATION	PUBLIC WORKS TRAINING	90.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	20.50
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	488.33

Vendor Name	Description	Amount
COMCAST	MONTHLY PHONE SERVICE	67.99
COMCAST	MONTHLY PHONE SERVICE	68.97
OFFICE DEPOT	OFFICE SUPPLIES	5.98
OFFICE DEPOT	OFFICE SUPPLIES	9.74
OFFICE DEPOT	OFFICE SUPPLIES	102.66
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	48.58
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	324.09

**Total Org: 17010040 - Public Works Administrative**

**\$2,126.84**

**Org: 17030701 - Special Events**

3M XWF4501	SIGN SHEETING	598.50
AMERICAN SALE	RED BOWS	179.80
SAM'S CLUB	HALLOWEEN CANDY	62.72
TRAFFIC CONTROL & PROTECTION INC	CONES	1,576.50
TRAFFIC MANAGEMENT INCORPORATED	BARRICADE RENTAL	198.00

**Total Org: 17030701 - Special Events**

**\$2,615.52**

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

3M XWF4501	SIGN SHEETING	543.75
3M XWF4501	SIGN SUPPLIES	372.00
3M XWF4501	SIGN SUPPLIES	1,116.00

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

**\$2,031.75**

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

AEP ENERGY	ELECTRICITY	4.49
AEP ENERGY	ELECTRICITY	5.30
AEP ENERGY	ELECTRICITY	25.57
AEP ENERGY	ELECTRICITY	28.38
AEP ENERGY	ELECTRICITY	85.53
AEP ENERGY	ELECTRICITY	114.51
AEP ENERGY	ELECTRICITY	227.25
BUMPER TO BUMPER WHEATON	BATTERY HEATERS	136.41
COMMONWEALTH EDISON	ELECTRICITY	23.15
COMMONWEALTH EDISON	ELECTRICITY	54.15
COMMONWEALTH EDISON	ELECTRICITY	54.96
COMMONWEALTH EDISON	ELECTRICITY	57.73
COMMONWEALTH EDISON	ELECTRICITY	76.66
COMMONWEALTH EDISON	ELECTRICITY	94.13
COMMONWEALTH EDISON	ELECTRICITY	100.49
COMMONWEALTH EDISON	ELECTRICITY	126.28
COMMONWEALTH EDISON	ELECTRICITY	167.58
HOME DEPOT CREDIT SERVICE	CHARGER	47.98
MEADE INC	STREET LIGHT REPAIR	2,398.02
MENARDS INC	ELECTRIC TAPE, JOINT PLIERS	96.31
MENARDS INC	TAPE	26.46
STATE TREASURER	TRAFFIC SIGNAL MAINTENANCE	2,277.48

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

**\$6,228.82**

Vendor Name	Description	Amount
<b>Org: 17031722 - Snow and Ice Control</b>		
HOME DEPOT CREDIT SERVICE	SNOW FENCE	91.66
<b>Total Org: 17031722 - Snow and Ice Control</b>		<b>\$91.66</b>
<b>Org: 17031723 - Street &amp; Sidewalk Maintenance</b>		
CHICAGOLAND PAVING INC	ROAD MILLING	50,917.50
DENLER INC	CRACK SEALING, SEAL COATING	71,026.09
PLOTE CONSTRUCTION INC	ASPHALT	1,200.00
PLOTE CONSTRUCTION INC	ASPHALT	7,165.50
PLOTE CONSTRUCTION INC	ASPHALT	29,507.00
PLOTE CONSTRUCTION INC	ASPHALT	39,532.50
PROTACK LLC	ASPHALT	682.00
<b>Total Org: 17031723 - Street &amp; Sidewalk Maintenance</b>		<b>\$200,030.59</b>
<b>Org: 17032740 - Forestry Operations</b>		
AMAZON.COM LLC	TABLE MOUNT	39.99
AMERICAN PUBLIC WORKS ASSOCIATION	ANNUAL MEMBERSHIP DUES	540.00
IL ARBORIST ASSOC	FORESTRY TRAINING	265.00
IL ARBORIST ASSOC	FORESTRY TRAINING	1,490.00
JEFFREY WOODS	REIMB-CLOTHING ALLOWANCE	109.96
MGP SUPPLY	POLE SAW	110.98
S & S ACTIVEWEAR	CLOTHING ALLOWANCE	118.57
ZORO TOOLS INC	SAFETY CAN	121.71
<b>Total Org: 17032740 - Forestry Operations</b>		<b>\$2,796.21</b>
<b>Org: 17032741 - Public Grounds</b>		
DERO	TOOL KIT	117.48
HOME DEPOT CREDIT SERVICE	DRAIN SCREEN	23.98
HOME DEPOT CREDIT SERVICE	SQUEEGEE	79.66
MENARDS INC	HARDWARE SUPPLIES	17.91
<b>Total Org: 17032741 - Public Grounds</b>		<b>\$239.03</b>
<b>Org: 18015000 - Wireless Alarm Network</b>		
CHICAGO METROPOLITAN FIRE PREVENTION COMPANY	FIRE ALARM MAINTENANCE-OCTOBER	4,374.50
CHICAGO METROPOLITAN FIRE PREVENTION COMPANY	FIRE ALARM SERVICE CALL	75.00
<b>Total Org: 18015000 - Wireless Alarm Network</b>		<b>\$4,449.50</b>
<b>Org: 18020000 - Local Admin Adjudication</b>		
YOURMEMBERSHIP.COM	JOB AD-ADJUDICATION HEARING OFFICER	349.00
<b>Total Org: 18020000 - Local Admin Adjudication</b>		<b>\$349.00</b>
<b>Org: 18050140 - Municipal Band</b>		
DONALD CAVALLI	REIMB-BAND EXPENSES	494.44
<b>Total Org: 18050140 - Municipal Band</b>		<b>\$494.44</b>
<b>Total Fund: 100 - General Fund</b>		<b>\$589,027.03</b>

Vendor Name	Description	Amount
<b>Fund: 231 - Federal Forfeiture Fund</b>		
<b>Org: 23160010 - DOT - Federal Forfeiture Exp</b>		
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	34.97
MENARDS INC	HARDWARE SUPPLIES	1,557.49
<b>Total Org: 23160010 - DOT - Federal Forfeiture Exp</b>		<b>\$1,592.46</b>
 <b>Total Fund: 231 - Federal Forfeiture Fund</b>		
 <b>Fund: 232 - State Forfeiture Fund</b>		
<b>Org: 23280010 - State Article36 Seizure Expens</b>		
GOLF & BUSSE TOWING	POLICE TOWING CHARGES	280.00
KIT'S TOWING	POLICE TOWING CHARGES	140.00
<b>Total Org: 23280010 - State Article36 Seizure Expens</b>		<b>\$420.00</b>
 <b>Total Fund: 232 - State Forfeiture Fund</b>		
 <b>Fund: 257 - SSA 8 Downtown Fund</b>		
<b>Org: 25740010 - SSA 8 Downtown Economic Dev</b>		
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	233.09
<b>Total Org: 25740010 - SSA 8 Downtown Economic Dev</b>		<b>\$233.09</b>
 <b>Total Fund: 257 - SSA 8 Downtown Fund</b>		
 <b>Fund: 272 - TIF 2 Main St Redevlpmnt Fund</b>		
<b>Org: 27240010 - TIF 2 Main St Redevelop Exp</b>		
DOTY NURSERIES LLC	DOWNTOWN STREETSCAPE PLAN TREES-PHASE 4	1,507.50
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	174.24
HINSDALE NURSERIES INC	DOWNTOWN STREETSCAPE PLAN TREES-PHASE 4	807.50
IT STRAPS ON INC	SIGN BRACKETS	322.96
KANEVILLE TREE FARMS INC	DOWNTOWN STREETSCAPE PLAN TREES-PHASE 4	2,433.94
KANEVILLE TREE FARMS INC	DOWNTOWN STREETSCAPE PLAN TREES-PHASE 4	4,817.72
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 3	3,446.29
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 4	73,660.03
ROBBINS SCHWARTZ NICHOLAS LIFTON & TAYLOR DBA ROBBINS SCHWARTZ	PROPERTY ASSESSMENT REVIEW	1,147.50
<b>Total Org: 27240010 - TIF 2 Main St Redevelop Exp</b>		<b>\$88,317.68</b>
 <b>Total Fund: 272 - TIF 2 Main St Redevlpmnt Fund</b>		
 <b>Fund: 300 - Debt Service Fund</b>		
<b>Org: 30000010 - Debt Service Expenditures</b>		
BOND TRUST SERVICES CORP	2012A G.O. BONDS INTEREST	76,571.88
BOND TRUST SERVICES CORP	2012A G.O. BONDS PRINCIPAL	2,160,000.00
US BANK	2018A G.O. BONDS INTEREST	156,900.00
<b>Total Org: 30000010 - Debt Service Expenditures</b>		<b>\$2,393,471.88</b>
 <b>Total Fund: 300 - Debt Service Fund</b>		

Vendor Name	Description	Amount
<b>Fund: 400 - Capital Projects Fund</b>		
<b>Org: 40085010 - Capital Projects Expense</b>		
CONSTRUCTION & GEOTECHNICAL MATERIAL TESTING INC	MATERIAL TESTING-ROAD IMPROVEMENTS	2,789.00
PLOTE CONSTRUCTION INC	ASPHALT	11,108.00
<b>Total Org: 40085010 - Capital Projects Expense</b>		<b>\$13,897.00</b>
 <b>Total Fund: 400 - Capital Projects Fund</b>		
 <b>Fund: 410 - 2018 G.O. Bond Fund</b>		
<b>Org: 41085010 - 2018 G.O. Bond Expense</b>		
DOTY NURSERIES LLC	DOWNTOWN STREETSCAPE PLAN TREES-PHASE 4	1,507.50
HINSDALE NURSERIES INC	DOWNTOWN STREETSCAPE PLAN TREES-PHASE 4	807.50
IT STRAPS ON INC	SIGN BRACKETS	322.95
KANEVILLE TREE FARMS INC	DOWNTOWN STREETSCAPE PLAN TREES-PHASE 4	1,253.56
KANEVILLE TREE FARMS INC	DOWNTOWN STREETSCAPE PLAN TREES-PHASE 4	2,481.28
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 3	3,700.76
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 4	12,142.75
<b>Total Org: 41085010 - 2018 G.O. Bond Expense</b>		<b>\$22,216.30</b>
 <b>Total Fund: 410 - 2018 G.O. Bond Fund</b>		
 <b>Fund: 500 - Water Fund</b>		
<b>Org: 500 - Water Fund</b>		
CHICAGOLAND PAVING	REF-HYDRANT METER DEPOSIT	700.00
<b>Total Org: 500 - Water Fund</b>		<b>\$700.00</b>
 <b>Org: 50055045 - Water Building Maintenance</b>		
AMERICAN FLOOR MATS	MATS, RUNNERS	392.88
FOX VALLEY FIRE & SAFETY EQUIPMENT COMPANY	FIRE EXTINGUISHER MAINTENANCE	77.25
NICOR GAS	GAS	57.25
NICOR GAS	GAS	167.72
SOUND INCORPORATED	SECURITY ALARM MAINTENANCE	313.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	187.50
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	682.70
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	313.21
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	122.10
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	367.16
<b>Total Org: 50055045 - Water Building Maintenance</b>		<b>\$2,680.77</b>
 <b>Org: 50070010 - Water Administrative</b>		
AMERICAN WATER WORKS ASSOCIATION	WATER TRAINING	300.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	35.25
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	285.94
CALL ONE	MONTHLY PHONE SERVICE	317.27
COMCAST	MONTHLY PHONE SERVICE	25.49
COMCAST	MONTHLY PHONE SERVICE	25.86

Vendor Name	Description	Amount
JAMES PALUMBO	REIMB-CLOTHING ALLOWANCE	148.14
JOSE HERNANDEZ	EDUCATION REIMBURSEMENT	485.00
NATE MELIN	REIMB-CLOTHING ALLOWANCE	107.49
OFFICE DEPOT	OFFICE SUPPLIES	151.96
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING-NOVEMBER	1,689.21
TONY SCARLATO	EDUCATION REIMBURSEMENT	485.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	26.19
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE-NOVEMBER	3,380.94
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	144.04
VERIZON WIRELESS SERVICES LLC	SCADA SERVICE	375.18
<b>Total Org: 50070010 - Water Administrative</b>		<b>\$7,982.96</b>

**Org: 50070320 - Water New Services**

MIDWEST METER INC	WATER METERS	4,823.75
ZIEBELL WATER SERVICE PRODUCTS INC	BRASS FITTINGS	419.20
<b>Total Org: 50070320 - Water New Services</b>	<b>\$5,242.95</b>	

**Org: 50070330 - Water Meter Service**

ARMBRUST PLUMBING HEATING & AIR CONDITIONING INC	PLUMBING REPAIRS	531.35
CARLSON COMPANIES INC	HARDWARE SUPPLIES	2.35
MCMASTER-CARR SUPPLY CO	WATER METER SUPPLIES	111.34
<b>Total Org: 50070330 - Water Meter Service</b>	<b>\$645.04</b>	

**Org: 50070350 - Water Supply and Pumping**

COMMONWEALTH EDISON	ELECTRICITY	61.50
COMMONWEALTH EDISON	ELECTRICITY	241.20
COMMONWEALTH EDISON	ELECTRICITY	997.90
COMMONWEALTH EDISON	ELECTRICITY	1,376.84
CONSTELLATION NEWENERGY	ELECTRICITY	796.61
CONSTELLATION NEWENERGY	ELECTRICITY	1,658.20
CONSTELLATION NEWENERGY	ELECTRICITY	1,951.53
CONSTELLATION NEWENERGY	ELECTRICITY	3,153.09
DUPAGE WATER COMMISSION	OPERATION & MAINTENANCE COSTS	633,998.05
SMITH ECOLOGICAL SYSTEMS COMPANY	REPAIR PARTS	1,854.64
WUNDERLICH-MALEC SERVICES	SCADA REPAIR	270.00
WUNDERLICH-MALEC SERVICES	SCADA REPAIR	928.88
WUNDERLICH-MALEC SERVICES	SCADA REPAIR	2,288.16
WW GRAINGER INC	AIR FILTERS	97.92
<b>Total Org: 50070350 - Water Supply and Pumping</b>		<b>\$649,674.52</b>

**Org: 50070360 - Water Distribution & Services**

BLUFF CITY MATERIALS INC	DUMP FEES	90.66
BLUFF CITY MATERIALS INC	DUMP FEES	816.00
FLUID CONSERVATION SYSTEM	REPAIR PARTS	139.00
HOME DEPOT CREDIT SERVICE	LANDSCAPE SUPPLIES	58.16
MEADE INC	TRAFFIC SIGNAL DETECTOR REPAIR	1,763.44
MID AMERICAN WATER INC	BRASS FITTINGS	3,544.10

Vendor Name	Description	Amount
VCNA PRAIRIE LLC	CONCRETE	792.00
DBA PRAIRIE MATERIAL		
VULCAN MATERIALS COMPANY	GRAVEL	1,748.75
DBA VULCAN CONSTRUCTION MATERIALS LLC		
<b>Total Org: 50070360 - Water Distribution &amp; Services</b>		<b>\$8,952.11</b>

**Org: 50070370 - Water Valves**

VULCAN MATERIALS COMPANY	GRAVEL	326.34
DBA VULCAN CONSTRUCTION MATERIALS LLC		
<b>Total Org: 50070370 - Water Valves</b>		<b>\$326.34</b>

**Org: 50070390 - Water Storage**

INDUSTRIALSTORES.COM	HEATER	283.32
<b>Total Org: 50070390 - Water Storage</b>		<b>\$283.32</b>

**Org: 50085000 - Water Capital Projects**

PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 3	87.25
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 4	1,607.13
<b>Total Org: 50085000 - Water Capital Projects</b>		<b>\$1,694.38</b>

**Total Fund: 500 - Water Fund**

**\$678,182.39**

**Fund: 510 - Sanitary Sewer Fund**

**Org: 51070010 - Sanitary Sewer Administrative**

AMERICAN PUBLIC WORKS ASSOCIATION	ANNUAL MEMBERSHIP DUES	270.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	84.38
COMCAST	MONTHLY PHONE SERVICE	6.47
COMCAST	MONTHLY PHONE SERVICE	8.50
JASON HARDTKE	REIMB-CLOTHING ALLOWANCE	45.78
ORLANDO FLORES	REIMB-CLOTHING ALLOWANCE	112.39
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING-NOVEMBER	844.61
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE-NOVEMBER	1,690.47
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	126.04
<b>Total Org: 51070010 - Sanitary Sewer Administrative</b>		<b>\$3,188.64</b>

**Org: 51070420 - Sanitary Sewer Maintenance**

AMAZON.COM LLC	GLASS CLEANER	19.29
AMAZON.COM LLC	HAND CLEANER, SCRUBBING TOWELS	296.38
BLUFF CITY MATERIALS INC	DUMP FEES	90.67
BLUFF CITY MATERIALS INC	DUMP FEES	816.00
COMMONWEALTH EDISON	ELECTRICITY	95.05
CONSTELLATION NEWENERGY	ELECTRICITY	119.45
CONSTELLATION NEWENERGY	ELECTRICITY	197.15
CONSTELLATION NEWENERGY	ELECTRICITY	198.05
CONSTELLATION NEWENERGY	ELECTRICITY	299.53
CONSTELLATION NEWENERGY	ELECTRICITY	307.25
CORE & MAIN LP	COUPLING	44.14
ENVIRONMENTAL PRODUCTS & ACCESSORIES	FLANGE, TOW CABLE	594.91

Vendor Name	Description	Amount
ENVIRONMENTAL PRODUCTS & ACCESSORIES	LOCKING HOOK CLAMPS	374.39
HOME DEPOT CREDIT SERVICE	CONCRETE	258.20
HOME DEPOT CREDIT SERVICE	FITTINGS	8.71
HOME DEPOT CREDIT SERVICE	PVC PIPE	36.10
LOLA'S TRUCK WASH	TRUCK WASHING	100.00
NICOR GAS	GAS	43.99
NICOR GAS	GAS	44.92
NICOR GAS	GAS	44.94
NICOR GAS	GAS	51.03
NICOR GAS	GAS	134.62
PLOTE CONSTRUCTION INC	ASPHALT	154.50
PLOTE CONSTRUCTION INC	ASPHALT	798.00
PLOTE CONSTRUCTION INC	ASPHALT	5,631.00
UBREAKIFIX	IPAD REPAIR	76.25
UNITED LABORATORIES	CLEANING CHEMICALS	664.18
UPS STORE #5996	SHIPPING CHARGES	12.96
VULCAN MATERIALS COMPANY DBA VULCAN CONSTRUCTION MATERIALS LLC	GRAVEL	435.84
<b>Total Org: 51070420 - Sanitary Sewer Maintenance</b>		<b>\$11,947.50</b>

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

CONSTRUCTION & GEOTECHNICAL MATERIAL TESTING INC	MATERIAL TESTING-ROAD IMPROVEMENTS	1,300.00
INSITUFORM TECHNOLOGIES USA INC	STORM SEWER MAIN LINING	7,282.80
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 3	36.35
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 4	1,874.98
RED HORSE INC	SANITARY MANHOLE REHABILITATION	12,210.00
SWALLOW CONSTRUCTION CORPORATION	SEWER MAIN REPLACEMENT-SCOTT	162,695.50
<b>Total Org: 51085000 - Sanitary Sewer Capital Projects</b>		<b>\$185,399.63</b>

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

**\$200,535.77**

**Fund: 515 - Storm Sewer Fund**

**Org: 51570010 - Storm Sewer Administrative**

AMAZON.COM LLC	DIGITAL SAFETY SIGN	239.66
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	84.38
COMCAST	MONTHLY PHONE SERVICE	6.47
COMCAST	MONTHLY PHONE SERVICE	8.50
HOME DEPOT CREDIT SERVICE	VACUUM	159.00
ORLANDO FLORES	REIMB-CLOTHING ALLOWANCE	112.40
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING-NOVEMBER	844.61
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE-NOVEMBER	1,690.46
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	126.03
<b>Total Org: 51570010 - Storm Sewer Administrative</b>		<b>\$3,271.51</b>

**Org: 51570440 - Storm Sewer Maintenance**

AMERICAN PUBLIC WORKS ASSOCIATION	ANNUAL MEMBERSHIP DUES	270.00
BLUFF CITY MATERIALS INC	DUMP FEES	90.67
BLUFF CITY MATERIALS INC	DUMP FEES	816.00

Vendor Name	Description	Amount
UBREAKIFIX	IPAD REPAIR	76.24
URBANHYDRO ENGINEERING	STORMWATER GRANT PLAN	5,980.00
VULCAN MATERIALS COMPANY	GRAVEL	283.86
DBA VULCAN CONSTRUCTION MATERIALS LLC		
<b>Total Org: 51570440 - Storm Sewer Maintenance</b>		<b>\$7,516.77</b>
 <b>Total Fund: 515 - Storm Sewer Fund</b>		 <b>\$10,788.28</b>
 <b>Fund: 520 - Parking Fund</b>		
 <b>Org: 52055062 - Metra Train Stations</b>		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-NOVEMBER	23.76
NICOR GAS	GAS	158.71
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	60.83
<b>Total Org: 52055062 - Metra Train Stations</b>		<b>\$243.30</b>
 <b>Org: 52055064 - Parking Garages</b>		
AMAZON.COM LLC	EMERGENCY LIGHTS	153.30
CALL ONE	MONTHLY PHONE SERVICE	193.07
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-NOVEMBER	16.24
CONSTELLATION NEWENERGY	ELECTRICITY	542.47
CONSTELLATION NEWENERGY	ELECTRICITY	581.19
FOX VALLEY FIRE & SAFETY EQUIPMENT COMPANY	FIRE EXTINGUISHER MAINTENANCE	828.00
<b>Total Org: 52055064 - Parking Garages</b>		<b>\$2,314.27</b>
 <b>Org: 52060210 - Parking Support &amp; Enforcement</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	83.52
RYDIN DECAL	PRINTING-LEASED PARKING PERMITS	4,890.26
<b>Total Org: 52060210 - Parking Support &amp; Enforcement</b>		<b>\$4,973.78</b>
 <b>Org: 52060220 - Parking CBD Enforcement</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.19
<b>Total Org: 52060220 - Parking CBD Enforcement</b>		<b>\$42.19</b>
 <b>Org: 52085000 - Parking Capital Projects</b>		
DENLER INC	CRACK SEALING, SEAL COATING	9,392.57
<b>Total Org: 52085000 - Parking Capital Projects</b>		<b>\$9,392.57</b>
 <b>Total Fund: 520 - Parking Fund</b>		 <b>\$16,966.11</b>

 <b>Fund: 600 - Fleet Services Fund</b>		
 <b>Org: 60070647 - Fleet Services Expense</b>		
AMAZON.COM LLC	CABLE #188	38.80
AMAZON.COM LLC	CABLE RETURNED #188	-30.93
AMAZON.COM LLC	PUMP #24	385.00
AMAZON.COM LLC	SWITCH #157	25.53
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	84.38
BUMPER TO BUMPER WHEATON	ALTERNATOR #61	325.52
BUMPER TO BUMPER WHEATON	BRAKE PADS, ROTORS #81	271.72

Vendor Name	Description	Amount
BUMPER TO BUMPER WHEATON	FILTER #24	41.78
BUMPER TO BUMPER WHEATON	FILTER #94	41.78
BUMPER TO BUMPER WHEATON	GREASE CAPS	12.64
CENTRAL PARTS WAREHOUSE	BEARINGS #8	52.62
CINTAS CORP	UNIFORM SERVICE	149.08
COMCAST	MONTHLY PHONE SERVICE	12.93
COMCAST	MONTHLY PHONE SERVICE	22.75
CUMMINS SALES AND SERVICE	TUBES, O-RINGS, #942	168.66
<b>DBA CUMMINS INC</b>		
DULTMEIER SALES LLC	CLAMP	25.94
DULTMEIER SALES LLC	NOZZLE #46	20.56
DULTMEIER SALES LLC	NOZZLE, CLAMP	66.66
FIRESTONE STORES	TIRES #338	141.78
FLEET SAFETY SUPPLY	BRAKE LIGHT #943	152.10
FOX VALLEY FIRE & SAFETY EQUIPMENT COMPANY	FIRE EXTINGUISHER MAINTENANCE	22.45
FOX VALLEY FIRE & SAFETY EQUIPMENT COMPANY	FIRE EXTINGUISHER MAINTENANCE	58.25
FOX VALLEY FIRE & SAFETY EQUIPMENT COMPANY	FIRE EXTINGUISHER MAINTENANCE	58.35
FOX VALLEY FIRE & SAFETY EQUIPMENT COMPANY	FIRE EXTINGUISHER MAINTENANCE	152.25
FOX VALLEY FIRE & SAFETY EQUIPMENT COMPANY	FIRE EXTINGUISHER MAINTENANCE	289.80
FOX VALLEY FIRE & SAFETY EQUIPMENT COMPANY	FIRE EXTINGUISHER MAINTENANCE	549.00
FOX VALLEY FIRE & SAFETY EQUIPMENT COMPANY	FIRE EXTINGUISHER MAINTENANCE	567.95
FOX VALLEY FIRE & SAFETY EQUIPMENT COMPANY	FIRE EXTINGUISHER MAINTENANCE	830.50
GAS DEPOT INC	UNLEADED FUEL	23,266.33
GLENDALE NISSAN	REFLECTOR #333	33.85
HAGGERTY FORD	SWITCH #33	27.17
HAGGERTY FORD	TOUCH UP PAINT #77	13.07
HENDERSON PRODUCTS INC	MOTOR #24	432.01
HOLSTEIN'S GARAGE	VEHICLE INSPECTIONS	699.50
JX EXTERPRISES INC	MANIFOLD #96	256.99
JX EXTERPRISES INC	VALVE #31	350.52
MACQUEEN EQUIPMENT LLC	COUPLING	41.10
<b>DBA MACQUEEN EMERGENCY GROUP</b>		
MACQUEEN EQUIPMENT LLC	HANDLE, COUPLING #920	190.18
<b>DBA MACQUEEN EMERGENCY GROUP</b>		
MCCANN INDUSTRIES INC	FILTERS	82.96
MCMASTER-CARR SUPPLY CO	FITTINGS #24	46.45
MCMASTER-CARR SUPPLY CO	FITTINGS #53	44.17
MCMASTER-CARR SUPPLY CO	WASHERS	3.48
NAPA AUTO & TRUCK PARTS	BATTERIES #7	471.76
NAPA AUTO & TRUCK PARTS	BATTERY #3	235.88
NAPA AUTO & TRUCK PARTS	BATTERY #338	139.26
NAPA AUTO & TRUCK PARTS	BATTERY #5	117.07
NAPA AUTO & TRUCK PARTS	BATTERY, CAP #32, REPAIR KIT #944	38.70
NAPA AUTO & TRUCK PARTS	CLAMP #31	44.86
NAPA AUTO & TRUCK PARTS	CLAMPS #31	50.25
NAPA AUTO & TRUCK PARTS	CORE CREDIT, STROBE RETURNED	-87.30
NAPA AUTO & TRUCK PARTS	FILTER #31	51.98
NAPA AUTO & TRUCK PARTS	FILTERS	159.09

Vendor Name	Description	Amount
NAPA AUTO & TRUCK PARTS	LED LIGHTS	15.92
NAPA AUTO & TRUCK PARTS	SEAL #150	54.60
NAPA AUTO & TRUCK PARTS	STROBE	65.76
NAPA AUTO & TRUCK PARTS	SWITCH #53	88.92
PATTEN INDUSTRIES INC	OIL SAMPLE KITS	219.00
<b>DBA ALTORFER INDUSTRIES INC</b>		
PETROLEUM SERVICE COMPANY	GREASE	317.29
POMP'S TIRE SERVICE INC	TIRE REPAIRS #21, 53, 17, 22, 31, 930	720.89
PRIORITY PRODUCTS INC	CONNECTORS	25.31
PRIORITY PRODUCTS INC	DRILL BITS, ADAPTERS, O-RINGS	100.48
REGIONAL TRUCK EQUIPMENT COMPANY INC	CUTTING EDGE #8	222.53
REGIONAL TRUCK EQUIPMENT COMPANY INC	SAFETY CLIPS	31.02
RUSH TRUCK CENTERS OF ILLINOIS INC	BRAKE CLEANER, GLOVES	177.60
RUSH TRUCK CENTERS OF ILLINOIS INC	GASKETS #31	47.22
RUSH TRUCK CENTERS OF ILLINOIS INC	GASKETS #31	81.38
RUSH TRUCK CENTERS OF ILLINOIS INC	PIPE SHIELD #24	59.90
RUSSO POWER EQUIPMENT	BELT #102	75.51
STANDARD EQUIPMENT CO	BROOM FRAME, MONITOR #15	1,527.58
STANDARD EQUIPMENT CO	HOSES #15	82.86
STANDARD EQUIPMENT CO	RADIATOR #15	2,126.41
ZORO TOOLS INC	BEACON LIGHT	394.48
<b>DBA ZORO</b>		
<b>Total Org: 60070647 - Fleet Services Expense</b>		<b>\$37,681.84</b>

**Total Fund: 600 - Fleet Services Fund** **\$37,681.84**

<b>Fund: 620 - Liability Insurance Fund</b>		
<b>Org: 62020010 - Liability Insurance Expense</b>		
ALPHAGRAPHICS	NOTARY STAMP	84.00
ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC	EXCESS LIABILITY INSURANCE PREMIUM-ARCH	58,520.00
CANNON COCHRAN MANAGEMENT SERVICES INC	CLAIMS ADMINISTRATION	5,625.00
CAPITAL TRUCK BODY CO INC	TRUCK REPAIRS #18	6,364.97
DUPAGE COUNTY CLERK	NOTARY BOND	10.00
JESSICA SALAZAR	DAMAGE REIMBURSEMENT	1,541.02
SUBURBAN ACCENTS INC	VEHICLE STRIPING #356	475.00
WESTERN SURETY COMPANY	NOTARY BOND	30.00
<b>DBA CNA SURETY</b>		
<b>Total Org: 62020010 - Liability Insurance Expense</b>		<b>\$72,649.99</b>

**Total Fund: 620 - Liability Insurance Fund** **\$72,649.99**

<b>Fund: 630 - Health Insurance Fund</b>		
<b>Org: 63020010 - Health Insurance Expense</b>		
LAUREN BERTOLINI	REIMB-WELLNESS EXPENSES	716.15
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	FAMILY COVERAGE-LOCAL 150-DECEMBER	60,424.00
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	SINGLE +1 COVERAGE-LOCAL 150-DECEMBER	16,764.00
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	SINGLE COVERAGE-LOCAL 150-DECEMBER	12,954.00
<b>Total Org: 63020010 - Health Insurance Expense</b>		<b>\$90,858.15</b>

Vendor Name	Description	Amount
<b>Total Fund: 630 - Health Insurance Fund</b>		<b>\$90,858.15</b>
<b>Fund: 642 - Building Renewal Fund</b>		
<b>Org: 64255010 - Building Renewal Expenses</b>		
KOLTON WRIGHT	PW EXTERIOR PAINTING	10,570.00
<b>Total Org: 64255010 - Building Renewal Expenses</b>		<b>\$10,570.00</b>
<b>Total Fund: 642 - Building Renewal Fund</b>		<b>\$10,570.00</b>
<b>Total Warrants</b>		<b>\$4,227,407.97</b>