

**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>  |
| <b>Org: 11500010 - City Manager's Office</b>        |                             |                    |
| 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>    |
| <b>Org: 11700010 - Legal Services</b>               |                             |                    |
| 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> |
| <b>Org: 12000010 - Finance</b>                      |                             |                    |
| 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>    |
| <b>Org: 12500010 - Human Resources</b>              |                             |                    |
| 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<br>DBA GOODHIRE                | EMPLOYEE BACKGROUND CHECKS   | 85.00             |
| 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> |
| <b>Org: 13000015 - Information Technology</b>                |                              |                   |
| 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<br>DBA CLIFFORD WALD & CO             | MONTHLY PRINTER RENTAL       | 164.90            |
| 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> |
| <b>Org: 13500015 - Communications</b>                        |                              |                   |
| 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>   |
| <b>Org: 14000010 - Planning &amp; Economic Develop</b>       |                              |                   |
| 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<br>DBA CLIFFORD WALD & CO             | MONTHLY PRINTER RENTAL       | 23.55             |
| 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<br>DBA CLIFFORD WALD & CO           | MONTHLY PRINTER RENTAL        | 94.23             |
| TOPCON SOLUTIONS INC<br>DBA TOPCON SOLUTIONS STORE         | SURVEY SUPPLIES               | 100.40            |
| 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<br>DBA CLIFFORD WALD & CO           | MONTHLY PRINTER RENTAL        | 94.22             |
| 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> |
| <b>Org: 15540031 - Fire Station #38 Maintenance</b>       |                               |                   |
| 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> |
| <b>Org: 15540032 - Fire Station #39 Maintenance</b>       |                               |                   |
| 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>   |
| <b>Org: 15540033 - Fire Station #37 Maintenance</b>       |                               |                   |
| 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> |
| <b>Org: 15540040 - PW Building Maintenance</b>            |                               |                   |
| 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> |
| <b>Org: 16010020 - Police Administrative</b>         |                           |                   |
| 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> |
| <b>Org: 16050220 - Police Support Services</b>       |                           |                   |
| 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> |
| <b>Org: 16052020 - Police Investigative Services</b> |                           |                   |
| 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           |
| <b>Total Org: 16052020 - Police Investigative Services</b> |                           | <b>\$765.60</b> |

**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            |
| MILITAIR                                             | 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          |
| <b>Total Org: 16053020 - Traffic Patrol Services</b> |                           | <b>\$5,634.02</b> |

**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<br>DBA BUIKEMA'S ACE HARDWARE  | CABLE TIES        | 17.22           |
| <b>Total Org: 16053120 - Police General Services</b> |                   | <b>\$314.31</b> |

**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<br>DBA THE LOCKER SHOP    | UNIFORM ALLOWANCE            | 109.00            |
| ON TIME EMBROIDERY INC<br>DBA THE LOCKER SHOP    | UNIFORM ALLOWANCE            | 170.00            |
| ON TIME EMBROIDERY INC<br>DBA THE LOCKER SHOP    | UNIFORM ALLOWANCE            | 222.00            |
| TOSHIBA FINANCIAL SERVICES                       | MONTHLY COPIER USAGE         | 50.21             |
| VERIZON WIRELESS SERVICES LLC                    | MONTHLY BROADBAND SERVICE    | 432.40            |
| <b>Total Org: 16560031 - Fire Administrative</b> |                              | <b>\$6,554.73</b> |

**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<br>DBA THE LOCKER SHOP | UNIFORM ALLOWANCE  | 11.62  |
| ON TIME EMBROIDERY INC<br>DBA THE LOCKER SHOP | UNIFORM ALLOWANCE  | 14.00  |
| ON TIME EMBROIDERY INC<br>DBA THE LOCKER SHOP | UNIFORM ALLOWANCE  | 42.00  |
| ON TIME EMBROIDERY INC<br>DBA THE LOCKER SHOP | UNIFORM ALLOWANCE  | 43.00  |
| ON TIME EMBROIDERY INC<br>DBA THE LOCKER SHOP | UNIFORM ALLOWANCE  | 50.00  |
| ON TIME EMBROIDERY INC<br>DBA THE LOCKER SHOP | UNIFORM ALLOWANCE  | 54.00  |
| ON TIME EMBROIDERY INC<br>DBA THE LOCKER SHOP | UNIFORM ALLOWANCE  | 59.00  |
| ON TIME EMBROIDERY INC<br>DBA THE LOCKER SHOP | UNIFORM ALLOWANCE  | 156.00 |
| ON TIME EMBROIDERY INC<br>DBA THE LOCKER SHOP | UNIFORM ALLOWANCE  | 84.00  |
| ON TIME EMBROIDERY INC<br>DBA THE LOCKER SHOP | UNIFORM ALLOWANCE  | 176.00 |
| ON TIME EMBROIDERY INC<br>DBA THE LOCKER SHOP | UNIFORM ALLOWANCE  | 208.00 |
| ON TIME EMBROIDERY INC<br>DBA THE LOCKER SHOP | UNIFORM ALLOWANCE  | 120.00 |
| ON TIME EMBROIDERY INC<br>DBA THE LOCKER SHOP | UNIFORM ALLOWANCE  | 136.00 |



| Vendor Name                                             | Description                       | Amount              |
|---------------------------------------------------------|-----------------------------------|---------------------|
| ON TIME EMBROIDERY INC<br>DBA THE LOCKER SHOP           | UNIFORM ALLOWANCE                 | 146.00              |
| ON TIME EMBROIDERY INC<br>DBA THE LOCKER SHOP           | UNIFORM ALLOWANCE                 | 156.00              |
| ON TIME EMBROIDERY INC<br>DBA THE LOCKER SHOP           | UNIFORM ALLOWANCE                 | 180.00              |
| ON TIME EMBROIDERY INC<br>DBA THE LOCKER SHOP           | UNIFORM ALLOWANCE                 | 208.00              |
| ON TIME EMBROIDERY INC<br>DBA THE LOCKER SHOP           | UNIFORM ALLOWANCE                 | 212.00              |
| ON TIME EMBROIDERY INC<br>DBA THE LOCKER SHOP           | UNIFORM ALLOWANCE                 | 213.00              |
| ON TIME EMBROIDERY INC<br>DBA THE LOCKER SHOP           | UNIFORM ALLOWANCE                 | 219.00              |
| ON TIME EMBROIDERY INC<br>DBA THE LOCKER SHOP           | UNIFORM ALLOWANCE                 | 224.00              |
| ON TIME EMBROIDERY INC<br>DBA THE LOCKER SHOP           | UNIFORM ALLOWANCE                 | 261.00              |
| ON TIME EMBROIDERY INC<br>DBA THE LOCKER SHOP           | UNIFORM ALLOWANCE                 | 288.00              |
| ON TIME EMBROIDERY INC<br>DBA THE LOCKER SHOP           | UNIFORM ALLOWANCE                 | 416.00              |
| ON TIME EMBROIDERY INC<br>DBA THE LOCKER SHOP           | UNIFORM ALLOWANCE                 | 502.00              |
| RESCUE TECH1 INC                                        | TRAINING MANIKIN REPLACEMENTS     | 3,352.25            |
| TY KURTH                                                | REIMB-RUNNING SHOES               | 125.00              |
| WESTLAKE HARDWARE INC<br>DBA BUIKEMA'S ACE HARDWARE     | HARDWARE SUPPLIES                 | 14.02               |
| <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              |
| 12/1/2021 9:24:23 AM                                    |                                   |                     |

| 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            |
| <b>Total Org: 17010040 - Public Works Administrative</b>        |                             | <b>\$2,126.84</b> |
| <b>Org: 17030701 - Special Events</b>                           |                             |                   |
| 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            |
| <b>Total Org: 17030701 - Special Events</b>                     |                             | <b>\$2,615.52</b> |
| <b>Org: 17031720 - Traffic Signs and Lines</b>                  |                             |                   |
| 3M XWF4501                                                      | SIGN SHEETING               | 543.75            |
| 3M XWF4501                                                      | SIGN SUPPLIES               | 372.00            |
| 3M XWF4501                                                      | SIGN SUPPLIES               | 1,116.00          |
| <b>Total Org: 17031720 - Traffic Signs and Lines</b>            |                             | <b>\$2,031.75</b> |
| <b>Org: 17031721 - Street Lights &amp; Traffic Signal</b>       |                             |                   |
| 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          |
| <b>Total Org: 17031721 - Street Lights &amp; Traffic Signal</b> |                             | <b>\$6,228.82</b> |

| 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<br>DBA ZORO                                     | 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>\$1,592.46</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>\$420.00</b>       |
| <b>Fund: 257 - SSA 8 Downtown Fund</b>                            |                                         |                       |
| <b>Org: 25740010 - SSA 8 Downtown Economic Dev</b>                |                                         |                       |
| DOWNTOWN WHEATON ASSOC                                            | PROPERTY TAX DISTRIBUTION               | 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>\$233.09</b>       |
| <b>Fund: 272 - TIF 2 Main St Redevelpmnt 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<br>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 Redevelpmnt Fund</b>           |                                         | <b>\$88,317.68</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>                        |                                         | <b>\$2,393,471.88</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>\$13,897.00</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>\$22,216.30</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>   |
| <b>Org: 50070320 - Water New Services</b>                |                                      |                     |
| 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>   |
| <b>Org: 50070330 - Water Meter Service</b>               |                                      |                     |
| 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>     |
| <b>Org: 50070350 - Water Supply and Pumping</b>          |                                      |                     |
| 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> |
| <b>Org: 50070360 - Water Distribution &amp; Services</b> |                                      |                     |
| 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<br>DBA PRAIRIE MATERIAL                          | CONCRETE                             | 792.00              |
| VULCAN MATERIALS COMPANY<br>DBA VULCAN CONSTRUCTION MATERIALS LLC | GRAVEL                               | 1,748.75            |
| <b>Total Org: 50070360 - Water Distribution &amp; Services</b>    |                                      | <b>\$8,952.11</b>   |
| <b>Org: 50070370 - Water Valves</b>                               |                                      |                     |
| VULCAN MATERIALS COMPANY<br>DBA VULCAN CONSTRUCTION MATERIALS LLC | GRAVEL                               | 326.34              |
| <b>Total Org: 50070370 - Water Valves</b>                         |                                      | <b>\$326.34</b>     |
| <b>Org: 50070390 - Water Storage</b>                              |                                      |                     |
| INDUSTRIALSTORES.COM                                              | HEATER                               | 283.32              |
| <b>Total Org: 50070390 - Water Storage</b>                        |                                      | <b>\$283.32</b>     |
| <b>Org: 50085000 - Water Capital Projects</b>                     |                                      |                     |
| 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>   |
| <b>Total Fund: 500 - Water Fund</b>                               |                                      | <b>\$678,182.39</b> |
| <b>Fund: 510 - Sanitary Sewer Fund</b>                            |                                      |                     |
| <b>Org: 51070010 - Sanitary Sewer Administrative</b>              |                                      |                     |
| 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>   |
| <b>Org: 51070420 - Sanitary Sewer Maintenance</b>                 |                                      |                     |
| 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<br>DBA VULCAN CONSTRUCTION MATERIALS LLC | GRAVEL                               | 435.84              |
| <b>Total Org: 51070420 - Sanitary Sewer Maintenance</b>           |                                      | <b>\$11,947.50</b>  |
| <b>Org: 51085000 - SanitarySewer Capital Projects</b>             |                                      |                     |
| 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 - SanitarySewer Capital Projects</b>       |                                      | <b>\$185,399.63</b> |
| <b>Total Fund: 510 - Sanitary Sewer Fund</b>                      |                                      | <b>\$200,535.77</b> |
| <b>Fund: 515 - Storm Sewer Fund</b>                               |                                      |                     |
| <b>Org: 51570010 - Storm Sewer Administrative</b>                 |                                      |                     |
| 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>   |
| <b>Org: 51570440 - Storm Sewer Maintenance</b>                    |                                      |                     |
| 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<br>DBA VULCAN CONSTRUCTION MATERIALS LLC | GRAVEL                          | 283.86             |
| <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             |
| 12/1/2021 9:24:23 AM                                              |                                 |                    |

| 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<br>DBA CUMMINS INC           | TUBES, O-RINGS, #942              | 168.66    |
| 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 ENTERPRISES INC                                     | MANIFOLD #96                      | 256.99    |
| JX ENTERPRISES INC                                     | VALVE #31                         | 350.52    |
| MACQUEEN EQUIPMENT LLC<br>DBA MACQUEEN EMERGENCY GROUP | COUPLING                          | 41.10     |
| MACQUEEN EQUIPMENT LLC<br>DBA MACQUEEN EMERGENCY GROUP | HANDLE, COUPLING #920             | 190.18    |
| 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             |
| DBA ALTORFER INDUSTRIES INC                         |                                       |                    |
| 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             |
| DBA ZORO                                            |                                       |                    |
| <b>Total Org: 60070647 - Fleet Services Expense</b> |                                       | <b>\$37,681.84</b> |

**Total Fund: 600 - Fleet Services Fund**

**\$37,681.84**

**Fund: 620 - Liability Insurance Fund**

**Org: 62020010 - Liability Insurance Expense**

|                                                          |                                         |                    |
|----------------------------------------------------------|-----------------------------------------|--------------------|
| ALPHAGRAPHS                                              | 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              |
| DBA CNA SURETY                                           |                                         |                    |
| <b>Total Org: 62020010 - Liability Insurance Expense</b> |                                         | <b>\$72,649.99</b> |

**Total Fund: 620 - Liability Insurance Fund**

**\$72,649.99**

**Fund: 630 - Health Insurance Fund**

**Org: 63020010 - Health Insurance Expense**

|                                                       |                                       |                    |
|-------------------------------------------------------|---------------------------------------|--------------------|
| 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> |