

City of Wheaton, IL
Warrant Report
Warrant Number: 837
Warrant Date: 12/5/2022

To the Treasurer of the City of Wheaton:

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

| Vendor Name | Description | Amount |
|--|------------------------------------|--------------------|
| Fund: 100 - General Fund | | |
| Org: 100 - General Fund | | |
| JASON KANE HOME IMPROVEMENT | REF ESCROW-318 WESTERN | 3,500.00 |
| LAURA BRAVOS | REF ESCROW-610 CREST | 3,500.00 |
| MICHAEL RAHM | REF ESCROW-516 CRESCENT | 500.00 |
| Total Org: 100 - General Fund | | \$7,500.00 |
| Org: 10509900 - Building Department Revenue | | |
| ERIC ANDERSON | REF PERMIT-530 CREST | 75.00 |
| Total Org: 10509900 - Building Department Revenue | | \$75.00 |
| Org: 11000010 - Mayor and City Council | | |
| COMCAST | MONTHLY PHONE SERVICE | 25.94 |
| COMCAST | MONTHLY PHONE SERVICE | 28.20 |
| Total Org: 11000010 - Mayor and City Council | | \$54.14 |
| Org: 11212000 - Boards and Commissions | | |
| ADVOCATE OCCUPATIONAL HEALTH | EMPLOYEE PHYSICALS | 882.00 |
| ILLINOIS STATE POLICE | LIQUOR LICENSE FEES | 28.25 |
| LISA BUCHANAN | REIMB-HISTORIC COMMISSION EXPENSES | 50.00 |
| NANCY FLANNERY | REIMB-HISTORIC COMMISSION EXPENSES | 84.98 |
| OTTOSEN DINOLFO HASENBALG & CASTALDO LTD | LEGAL FEES | 70.50 |
| Total Org: 11212000 - Boards and Commissions | | \$1,115.73 |
| Org: 11500010 - City Manager's Office | | |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 42.21 |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 168.84 |
| COMCAST | MONTHLY PHONE SERVICE | 22.24 |
| COMCAST | MONTHLY PHONE SERVICE | 24.17 |
| MICHAEL DZUGAN | REIMB-MEETING EXPENSES | 81.04 |
| Total Org: 11500010 - City Manager's Office | | \$338.50 |
| Org: 11700010 - Legal Services | | |
| CLARK BAIRD SMITH LLP | LEGAL FEES-SEPTEMBER | 175.00 |
| WALSH KNIPPEN & CETINA CHARTERED | GENERAL RETAINER FEE | 16,250.00 |
| WALSH KNIPPEN & CETINA CHARTERED | LEGAL SERVICES | 234.00 |
| WALSH KNIPPEN & CETINA CHARTERED | PROSECUTOR'S FEE | 2,916.67 |
| Total Org: 11700010 - Legal Services | | \$19,575.67 |

| Vendor Name | Description | Amount |
|---|------------------------------|-------------------|
| Org: 12000010 - Finance | | |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 84.42 |
| COMCAST | MONTHLY PHONE SERVICE | 55.59 |
| COMCAST | MONTHLY PHONE SERVICE | 60.44 |
| DUPAGE SECURITY SOLUTIONS INC | SAFE REPAIRS | 212.75 |
| IGFOA | GOV'T ACCOUNTING SEMINAR | 225.00 |
| OFFICE DEPOT | OFFICE SUPPLIES | 58.44 |
| PADDOCK PUBLICATIONS | SSA #8 PUBLIC HEARING NOTICE | 257.60 |
| TYLER BUSINESS FORMS | PRINTING-TAX FORMS | 563.19 |
| Total Org: 12000010 - Finance | | \$1,517.43 |
| Org: 12500010 - Human Resources | | |
| ADVOCATE OCCUPATIONAL HEALTH | EMPLOYEE PHYSICALS | 794.00 |
| AMLINGS FLOWERLAND | FLOWERS | 81.52 |
| AMLINGS FLOWERLAND | FLOWERS | 141.02 |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 84.42 |
| COMCAST | MONTHLY PHONE SERVICE | 11.12 |
| COMCAST | MONTHLY PHONE SERVICE | 12.09 |
| EAGLE RIDGE INN & RESORT | IPELRA CONFERENCE | 485.12 |
| FEDERAL EXPRESS CORP | SHIPPING CHARGES | 275.44 |
| JEWEL FOOD STORES | PUMPKINS | 35.19 |
| Total Org: 12500010 - Human Resources | | \$1,919.92 |
| Org: 13000015 - Information Technology | | |
| AMAZON.COM LLC | ADAPTER | 9.98 |
| AMAZON.COM LLC | BATTERY | 105.96 |
| AMAZON.COM LLC | BATTERY RETURNED | -52.98 |
| AMAZON.COM LLC | OFFICE SUPPLIES | 78.75 |
| AMAZON.COM LLC | PHONE CORD | 34.61 |
| AT&T | MONTHLY INTERNET SERVICE | 984.90 |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 196.17 |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 221.21 |
| BEAUFORT ST PARKING | TRAINING EXPENSES | 14.00 |
| COMCAST | MONTHLY DATA NETWORK SERVICE | 1,202.86 |
| COMCAST | MONTHLY DATA NETWORK SERVICE | 1,206.06 |
| COMCAST | MONTHLY PHONE SERVICE | 33.36 |
| COMCAST | MONTHLY PHONE SERVICE | 36.25 |
| DUO SECURITY LLC | SUBSCRIPTION RENEWAL | 30.00 |
| LOGIFORMS.COM | SUBSCRIPTION RENEWAL | 54.95 |
| MARRIOTT | TRAINING EXPENSES | 109.76 |
| VERIZON WIRELESS SERVICES LLC | MONTHLY BROADBAND SERVICE | 36.01 |
| WESTLAKE HARDWARE INC | HARDWARE SUPPLIES | 3.36 |
| DBA BUIKEMA'S ACE HARDWARE | | |
| Total Org: 13000015 - Information Technology | | \$4,305.21 |
| Org: 13500015 - Communications | | |
| ADOBE INC | SUBSCRIPTION RENEWAL | 58.43 |
| ALPHAGRAPHICS | PRINTING-BUSINESS CARDS | 42.46 |

| Vendor Name | Description | Amount |
|---|---------------------------|-----------------|
| AMAZON.COM LLC | OFFICE SUPPLIES | 9.98 |
| AMAZON.COM LLC | OFFICE SUPPLIES | 10.48 |
| AMAZON.COM LLC | OFFICE SUPPLIES | 12.99 |
| AMAZON.COM LLC | OFFICE SUPPLIES | 21.32 |
| AMAZON.COM LLC | OFFICE SUPPLIES | 26.54 |
| AMAZON.COM LLC | OFFICE SUPPLIES | 30.90 |
| AMAZON.COM LLC | OFFICE SUPPLIES | 37.63 |
| AMAZON.COM LLC | OFFICE SUPPLIES | 39.27 |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 84.42 |
| CHICAGO TRIBUNE | SUBSCRIPTION RENEWAL | 27.72 |
| COMCAST | MONTHLY PHONE SERVICE | 18.53 |
| COMCAST | MONTHLY PHONE SERVICE | 20.15 |
| HOBBY LOBBY | OFFICE SUPPLIES | 20.45 |
| JEWEL FOOD STORES | OFFICE SUPPLIES | 7.44 |
| PETE'S MARKET | OFFICE SUPPLIES | 10.18 |
| VERIZON WIRELESS SERVICES LLC | MONTHLY BROADBAND SERVICE | 36.01 |
| Total Org: 13500015 - Communications | | \$514.90 |

Org: 14000010 - Planning & Economic Develop

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|-------------------------|--------------------------|--------|
| AMERICAN PLANNING ASSOC | ANNUAL MEMBERSHIP DUES | 668.00 |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 84.42 |
| COMCAST | MONTHLY PHONE SERVICE | 7.41 |
| COMCAST | MONTHLY PHONE SERVICE | 8.06 |
| PADDOCK PUBLICATIONS | PUBLIC NOTICES | 133.40 |

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| Total Org: 14000010 - Planning & Economic Develop | \$901.29 |
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Org: 14500010 - Engineering

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| ALPHAGRAPHICS | PRINTING-BUSINESS CARDS | 127.38 |
| AMAZON.COM LLC | OFFICE SUPPLIES | 143.10 |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 506.52 |
| COMCAST | MONTHLY PHONE SERVICE | 29.65 |
| COMCAST | MONTHLY PHONE SERVICE | 32.23 |
| DUPAGE COUNTY RECORDER | RECORDING FEES | 170.00 |
| DUPAGE COUNTY RECORDER | RECORDING FEES | 171.00 |
| INSTITUTE OF TRANS ENG | ANNUAL MEMBERSHIP DUES | 401.25 |
| VERIZON WIRELESS SERVICES LLC | MONTHLY BROADBAND SERVICE | 36.12 |

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| Total Org: 14500010 - Engineering | \$1,617.25 |
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Org: 15000010 - Building and Code Enforcement

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| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 16.59 |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 47.29 |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 128.46 |
| B & F CONSTRUCTION CODE SERVICES INC | BUILDING INSPECTIONS-JULY | 4,933.38 |
| B & F CONSTRUCTION CODE SERVICES INC | BUILDING INSPECTIONS-JUNE | 3,333.39 |
| B & F CONSTRUCTION CODE SERVICES INC | BUILDING INSPECTIONS-MAY | 2,894.67 |
| COMCAST | MONTHLY PHONE SERVICE | 37.06 |
| COMCAST | MONTHLY PHONE SERVICE | 40.29 |

| Vendor Name | Description | Amount |
|--|----------------------------|--------------------|
| INT'L CODE COUNCIL INC | CODE BOOK | 77.00 |
| NWBOCA | BUILDING AND CODE TRAINING | 1,020.00 |
| OFFICE DEPOT | OFFICE SUPPLIES | 118.35 |
| ON TIME EMBROIDERY INC | UNIFORM SUPPLIES | 347.00 |
| DBA THE LOCKER SHOP | | |
| VERIZON WIRELESS SERVICES LLC | MONTHLY BROADBAND SERVICE | 252.07 |
| Total Org: 15000010 - Building and Code Enforcement | | \$13,245.55 |

Org: 15540000 - Buildings & Grounds

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|------------------------------------|-------------------------------|----------|
| ALLIED 100 LLC | FIRST AID SUPPLIES | 27.00 |
| DBA AED SUPERSTORE | | |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 42.21 |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 59.17 |
| CHEM-WISE PEST MGMT INC | MONTHLY PEST CONTROL-NOVEMBER | 57.00 |
| COMCAST | MONTHLY PHONE SERVICE | 14.82 |
| COMCAST | MONTHLY PHONE SERVICE | 16.12 |
| HOME DEPOT CREDIT SERVICE | HARDWARE SUPPLIES | 61.37 |
| HOME DEPOT CREDIT SERVICE | HARDWARE SUPPLIES | 215.46 |
| NICOR GAS | GAS | 50.91 |
| NICOR GAS | GAS | 231.89 |
| NICOR GAS | GAS | 1,513.68 |
| SAM'S CLUB | COFFEE SUPPLIES | 25.96 |
| TOTAL MECHANICAL SOLUTIONS LLC | HVAC PREVENTATIVE MAINTENANCE | 450.00 |
| UNIQUE PRODUCTS & SERVICE CORP | JANITORIAL SUPPLIES | 599.76 |
| US FIRE & SAFETY EQUIPMENT COMPANY | FIRE EXTINGUISHER TESTING | 5.00 |
| US FIRE & SAFETY EQUIPMENT COMPANY | FIRE EXTINGUISHER TESTING | 538.00 |
| WHEATON SANITARY DISTRICT | MONTHLY SANITARY SERVICE | 70.18 |
| WHEATON SANITARY DISTRICT | MONTHLY SANITARY SERVICE | 168.21 |

Total Org: 15540000 - Buildings & Grounds **\$4,146.74**

Org: 15540020 - Police Station Maintenance

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|------------------------------------|-------------------------------|----------|
| ALLIED 100 LLC | FIRST AID SUPPLIES | 27.00 |
| DBA AED SUPERSTORE | | |
| CHEM-WISE PEST MGMT INC | MONTHLY PEST CONTROL-NOVEMBER | 33.25 |
| NICOR GAS | GAS | 2,196.79 |
| SAM'S CLUB | COFFEE SUPPLIES | 106.24 |
| UNIQUE PRODUCTS & SERVICE CORP | JANITORIAL SUPPLIES | 99.52 |
| UNIQUE PRODUCTS & SERVICE CORP | JANITORIAL SUPPLIES | 196.32 |
| US FIRE & SAFETY EQUIPMENT COMPANY | FIRE EXTINGUISHER TESTING | 201.00 |
| WHEATON SANITARY DISTRICT | MONTHLY SANITARY SERVICE | 388.76 |

Total Org: 15540020 - Police Station Maintenance **\$3,248.88**

Org: 15540031 - Fire Station #38 Maintenance

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|--------------------------------|-------------------------------|--------|
| ALLIED 100 LLC | FIRST AID SUPPLIES | 27.00 |
| DBA AED SUPERSTORE | | |
| CHEM-WISE PEST MGMT INC | MONTHLY PEST CONTROL-NOVEMBER | 33.25 |
| NICOR GAS | GAS | 686.82 |
| TOTAL MECHANICAL SOLUTIONS LLC | HVAC PREVENTATIVE MAINTENANCE | 450.00 |
| UNIQUE PRODUCTS & SERVICE CORP | JANITORIAL SUPPLIES | 49.50 |

| Vendor Name | Description | Amount |
|---|-----------------------------------|-------------------|
| UNIQUE PRODUCTS & SERVICE CORP | JANITORIAL SUPPLIES | 59.64 |
| UNIQUE PRODUCTS & SERVICE CORP | JANITORIAL SUPPLIES | 76.00 |
| US FIRE & SAFETY EQUIPMENT COMPANY | FIRE EXTINGUISHER TESTING | 115.50 |
| WHEATON SANITARY DISTRICT | MONTHLY SANITARY SERVICE | 121.25 |
| Total Org: 15540031 - Fire Station #38 Maintenance | | \$1,618.96 |
| Org: 15540032 - Fire Station #39 Maintenance | | |
| ALLIED 100 LLC DBA AED SUPERSTORE | FIRST AID SUPPLIES | 27.00 |
| CHEM-WISE PEST MGMT INC | MONTHLY PEST CONTROL-NOVEMBER | 33.25 |
| HOME DEPOT CREDIT SERVICE | HARDWARE SUPPLIES | 47.95 |
| NICOR GAS | GAS | 205.28 |
| TOTAL MECHANICAL SOLUTIONS LLC | HVAC PREVENTATIVE MAINTENANCE | 325.00 |
| UNIQUE PRODUCTS & SERVICE CORP | JANITORIAL SUPPLIES | 59.66 |
| US FIRE & SAFETY EQUIPMENT COMPANY | FIRE EXTINGUISHER TESTING | 17.50 |
| WHEATON SANITARY DISTRICT | MONTHLY SANITARY SERVICE | 106.94 |
| Total Org: 15540032 - Fire Station #39 Maintenance | | \$822.58 |
| Org: 15540033 - Fire Station #37 Maintenance | | |
| ALLIED 100 LLC DBA AED SUPERSTORE | FIRST AID SUPPLIES | 27.00 |
| CHEM-WISE PEST MGMT INC | MONTHLY PEST CONTROL-NOVEMBER | 33.25 |
| NICOR GAS | GAS | 587.70 |
| TOTAL MECHANICAL SOLUTIONS LLC | HVAC PREVENTATIVE MAINTENANCE | 225.00 |
| UNIQUE PRODUCTS & SERVICE CORP | JANITORIAL SUPPLIES | 59.66 |
| US FIRE & SAFETY EQUIPMENT COMPANY | FIRE EXTINGUISHER TESTING | 144.25 |
| WHEATON SANITARY DISTRICT | MONTHLY SANITARY SERVICE | 85.17 |
| Total Org: 15540033 - Fire Station #37 Maintenance | | \$1,162.03 |
| Org: 15540040 - PW Building Maintenance | | |
| ALLIED 100 LLC DBA AED SUPERSTORE | FIRST AID SUPPLIES | 27.02 |
| CHEM-WISE PEST MGMT INC | MONTHLY PEST CONTROL-NOVEMBER | 57.00 |
| NICOR GAS | GAS | 808.21 |
| SAM'S CLUB | COFFEE SUPPLIES | 250.46 |
| STANDARD INDUSTRIAL & AUTOMOTIVE EQUIPMENT INC | WATER REEL REPAIRS | 994.62 |
| TOTAL MECHANICAL SOLUTIONS LLC | HVAC PREVENTATIVE MAINTENANCE | 1,025.00 |
| US FIRE & SAFETY EQUIPMENT COMPANY | FIRE EXTINGUISHER TESTING | 238.50 |
| WHEATON SANITARY DISTRICT | MONTHLY SANITARY SERVICE | 155.95 |
| WHEATON SANITARY DISTRICT | MONTHLY SANITARY SERVICE | 217.22 |
| Total Org: 15540040 - PW Building Maintenance | | \$3,773.98 |
| Org: 16010020 - Police Administrative | | |
| ACTION SCREEN PRINT INC | CITIZEN'S POLICE ACADEMY SUPPLIES | 591.00 |
| AMAZON.COM LLC | BATTERIES | 358.44 |
| AMAZON.COM LLC | FLASHLIGHTS | 304.34 |
| CARLSON TRUE VALUE HARDWARE | KEYS | 5.49 |
| HUNDRED CLUB OF DUPAGE COUNTY | VALOR AWARDS | 450.00 |

| Vendor Name | Description | Amount |
|--|-----------------------------------|-------------------|
| JEWEL FOOD STORES | CITIZEN'S POLICE ACADEMY SUPPLIES | 29.97 |
| JEWEL FOOD STORES | PROMOTION CEREMONY REFRESHMENTS | 50.05 |
| JEWEL FOOD STORES | RETIREMENT PARTY REFRESHMENTS | 58.99 |
| STREICHER'S INC | TRAINING AMMUNITION | 618.00 |
| TARGET CORPORATION | CITIZEN'S POLICE ACADEMY SUPPLIES | 117.39 |
| UNITED STATES POSTAL SERV | POSTAGE | 32.50 |
| UNITED STATES POSTAL SERV | POSTAGE | 19.15 |
| Total Org: 16010020 - Police Administrative | | \$2,635.32 |
| Org: 16050220 - Police Support Services | | |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 11.72 |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 2,140.97 |
| COMCAST | MONTHLY PHONE SERVICE | 408.10 |
| FAMOUS FOOTWEAR | UNIFORM ALLOWANCE | 69.99 |
| I.U.O.E. LOCAL 150 | OFFICE SUPPLIES | 34.41 |
| MEDPRO WASTE DISPOSAL LLC | MEDICAL WASTE DISPOSAL | 33.08 |
| OFFICE DEPOT | OFFICE SUPPLIES | 332.18 |
| OFFICE DEPOT | OFFICE SUPPLIES | 784.65 |
| Total Org: 16050220 - Police Support Services | | \$3,815.10 |
| Org: 16052020 - Police Investigative Services | | |
| AMAZON.COM LLC | OFFICE SUPPLIES | 15.98 |
| COMCAST | MONTHLY INTERNET SERVICE | 131.90 |
| HOME DEPOT CREDIT SERVICE | HARDWARE SUPPLIES | 102.39 |
| POLICE TECHNICAL | POLICE TRAINING | 350.00 |
| VERIZON WIRELESS SERVICES LLC | MONTHLY BROADBAND SERVICE | 72.02 |
| WESTLAKE HARDWARE INC DBA BUIKEMA'S ACE HARDWARE | HARDWARE SUPPLIES | 5.03 |
| Total Org: 16052020 - Police Investigative Services | | \$677.32 |
| Org: 16053020 - Traffic Patrol Services | | |
| ALPHAGRAPHICS | PRINTING-BUSINESS CARDS | 32.84 |
| AMAZON.COM LLC | UNIFORM ALLOWANCE | 18.57 |
| AMAZON.COM LLC | UNIFORM ALLOWANCE | 163.98 |
| CIT INTERNATIONAL INC | ANNUAL MEMBERSHIP DUES | 25.00 |
| DEVELOPMENTAL SERVICES CENTER | RANGE TARGETS | 79.30 |
| IL TACTICAL OFFICER ASSOC | ANNUAL MEMBERSHIP DUES | 40.00 |
| ITEA | CONFERENCE EXPENSES | 175.00 |
| SAFE KIDS WORLDWIDE | POLICE TRAINING | 55.00 |
| VERIZON WIRELESS SERVICES LLC | MONTHLY BROADBAND SERVICE | 1,008.34 |
| Total Org: 16053020 - Traffic Patrol Services | | \$1,598.03 |
| Org: 16560031 - Fire Administrative | | |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 219.85 |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 371.32 |
| COMCAST | MONTHLY DATA NETWORK SERVICE | 4,080.00 |
| COMCAST | MONTHLY PHONE SERVICE | 162.60 |
| COMCAST | MONTHLY PHONE SERVICE | 177.89 |

| Vendor Name | Description | Amount |
|-------------------------------|---------------------------|--------|
| MARIANO'S | FIRE ACADEMY REFRESHMENTS | 43.00 |
| NORTHWESTERN MEDICINE | EMPLOYEE PHYSICALS | 264.00 |
| OFFICE DEPOT | OFFICE SUPPLIES | 3.82 |
| OFFICE DEPOT | OFFICE SUPPLIES | 59.44 |
| ON TIME EMBROIDERY INC | UNIFORM ALLOWANCE | 114.00 |
| DBA THE LOCKER SHOP | | |
| ON TIME EMBROIDERY INC | UNIFORM ALLOWANCE | 171.00 |
| DBA THE LOCKER SHOP | | |
| SHAMROCK GARDEN FLORIST | FLOWERS | 90.00 |
| SQUEEGEE BROTHERS INC | FIRE ACADEMY SHIRTS | 22.66 |
| SQUEEGEE BROTHERS INC | FIRE ACADEMY SHIRTS | 105.06 |
| TARGET CORPORATION | OFFICE SUPPLIES | 27.96 |
| VERIZON WIRELESS SERVICES LLC | MONTHLY BROADBAND SERVICE | 396.13 |

Total Org: 16560031 - Fire Administrative

\$6,308.73

Org: 16562000 - Firefighting/Investigation

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|--------------------------------|---------------------|--------|
| AMAZON.COM LLC | GEAR BAGS | 287.96 |
| DINGES PARTNERS GROUP LLC | FIREFIGHTING GLOVES | 600.93 |
| DBA DINGES FIRE COMPANY | | |
| NORTHWESTERN MEDICINE | EMPLOYEE PHYSICALS | 792.00 |
| ON TIME EMBROIDERY INC | UNIFORM ALLOWANCE | 138.00 |
| DBA THE LOCKER SHOP | | |
| ON TIME EMBROIDERY INC | UNIFORM ALLOWANCE | 72.00 |
| DBA THE LOCKER SHOP | | |
| ON TIME EMBROIDERY INC | UNIFORM ALLOWANCE | 75.00 |
| DBA THE LOCKER SHOP | | |
| ON TIME EMBROIDERY INC | UNIFORM ALLOWANCE | 114.00 |
| DBA THE LOCKER SHOP | | |
| ON TIME EMBROIDERY INC | UNIFORM ALLOWANCE | 144.00 |
| DBA THE LOCKER SHOP | | |
| ON TIME EMBROIDERY INC | UNIFORM ALLOWANCE | 156.00 |
| DBA THE LOCKER SHOP | | |
| ON TIME EMBROIDERY INC | UNIFORM ALLOWANCE | 163.00 |
| DBA THE LOCKER SHOP | | |
| ON TIME EMBROIDERY INC | UNIFORM ALLOWANCE | 177.00 |
| DBA THE LOCKER SHOP | | |
| ON TIME EMBROIDERY INC | UNIFORM ALLOWANCE | 199.00 |
| DBA THE LOCKER SHOP | | |
| ON TIME EMBROIDERY INC | UNIFORM ALLOWANCE | 215.00 |
| DBA THE LOCKER SHOP | | |
| ON TIME EMBROIDERY INC | UNIFORM ALLOWANCE | 286.00 |
| DBA THE LOCKER SHOP | | |
| ON TIME EMBROIDERY INC | UNIFORM ALLOWANCE | 434.00 |
| DBA THE LOCKER SHOP | | |
| ON TIME EMBROIDERY INC | UNIFORM ALLOWANCE | 530.00 |
| DBA THE LOCKER SHOP | | |
| ON TIME EMBROIDERY INC | UNIFORM ALLOWANCE | 799.00 |
| DBA THE LOCKER SHOP | | |
| ON TIME EMBROIDERY INC | UNIFORM ALLOWANCE | 811.00 |
| DBA THE LOCKER SHOP | | |
| RAYMOND O'HERRON CO INC | UNIFORM ALLOWANCE | 22.00 |
| RAYMOND O'HERRON CO INC | UNIFORM ALLOWANCE | 29.98 |
| RAYMOND O'HERRON CO INC | UNIFORM ALLOWANCE | 115.00 |
| RAYMOND O'HERRON CO INC | UNIFORM ALLOWANCE | 125.00 |
| TARGET CORPORATION | STATION BEDDING | 218.00 |

| Vendor Name | Description | Amount |
|--|---------------------------|-------------------|
| TSI INCORPORATED | CALIBRATE FIT TESTER | 852.10 |
| UPS STORE #5996 | SHIPPING CHARGES | 95.54 |
| WESTLAKE HARDWARE INC DBA BUIKEMA'S ACE HARDWARE | HARDWARE SUPPLIES | 34.71 |
| Total Org: 16562000 - Firefighting/Investigation | | \$7,486.22 |
| Org: 16563000 - Fire Communications | | |
| ILLINOIS COMMUNICATIONS SALES INC | RADIO REPAIRS #921 | 45.00 |
| ILLINOIS COMMUNICATIONS SALES INC | RADIO REPAIRS #922 | 393.00 |
| Total Org: 16563000 - Fire Communications | | \$438.00 |
| Org: 16564000 - Homeland Security | | |
| BEST WESTERN | TRAINING EXPENSES | 355.20 |
| COMCAST | MONTHLY PHONE SERVICE | 215.52 |
| COMCAST | MONTHLY PHONE SERVICE | 235.80 |
| VERIZON WIRELESS SERVICES LLC | MONTHLY BROADBAND SERVICE | 16.30 |
| Total Org: 16564000 - Homeland Security | | \$822.82 |
| Org: 16565000 - Medical/Rescue Services | | |
| IL DEPT OF PUBLIC HEALTH | EMS LICENSE RENEWAL | 21.00 |
| Total Org: 16565000 - Medical/Rescue Services | | \$21.00 |
| Org: 17010040 - Public Works Administrative | | |
| AMAZON.COM LLC | SAFETY SUPPLIES | 238.17 |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 18.93 |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 916.88 |
| COMCAST | MONTHLY PHONE SERVICE | 59.30 |
| COMCAST | MONTHLY PHONE SERVICE | 64.47 |
| ILCMA | ANNUAL MEMBERSHIP DUES | 117.50 |
| OFFICE DEPOT | OFFICE SUPPLIES | 65.49 |
| TARGET CORPORATION | OFFICE SUPPLIES | 10.68 |
| VERIZON WIRELESS SERVICES LLC | MONTHLY BROADBAND SERVICE | 324.09 |
| Total Org: 17010040 - Public Works Administrative | | \$1,815.51 |
| Org: 17030701 - Special Events | | |
| HOME DEPOT CREDIT SERVICE | HOLIDAY DECORATIONS | 184.00 |
| SAM'S CLUB | HALLOWEEN CANDY | 113.60 |
| WESTLAKE HARDWARE INC DBA BUIKEMA'S ACE HARDWARE | HOLIDAY DECORATIONS | 53.96 |
| Total Org: 17030701 - Special Events | | \$351.56 |
| Org: 17031720 - Traffic Signs and Lines | | |
| 3M XWF4501 | SIGN MATERIAL | 5,730.72 |
| 3M XWF4501 | SIGN SHEETING | 1,701.00 |
| 3M XWF4501 | SIGN SHEETING | 5,731.52 |
| AMAZON.COM LLC | KNIFE BLADES | 8.36 |
| AMAZON.COM LLC | KNIFE BLADES | 129.78 |
| AMAZON.COM LLC | MONITOR MOUNT | 37.00 |

| Vendor Name | Description | Amount |
|--|---------------|--------------------|
| BARN OWL FEED & GARDEN | PROPANE | 56.07 |
| OFFICE DEPOT | SIGN SUPPLIES | 59.96 |
| TRAFFIC CONTROL & PROTECTION INC | SIGN BLANKS | 3,816.00 |
| Total Org: 17031720 - Traffic Signs and Lines | | \$17,270.41 |

Org: 17031721 - Street Lights & Traffic Signal

| | | |
|---------------------------|--------------------|----------|
| AEP ENERGY | ELECTRICITY | 10.58 |
| COMMONWEALTH EDISON | ELECTRICITY | 25.59 |
| COMMONWEALTH EDISON | ELECTRICITY | 29.47 |
| COMMONWEALTH EDISON | ELECTRICITY | 38.18 |
| COMMONWEALTH EDISON | ELECTRICITY | 41.97 |
| COMMONWEALTH EDISON | ELECTRICITY | 43.22 |
| COMMONWEALTH EDISON | ELECTRICITY | 44.82 |
| CONSTELLATION NEWENERGY | ELECTRICITY | 6.50 |
| CONSTELLATION NEWENERGY | ELECTRICITY | 16.30 |
| CONSTELLATION NEWENERGY | ELECTRICITY | 34.76 |
| CONSTELLATION NEWENERGY | ELECTRICITY | 76.16 |
| CONSTELLATION NEWENERGY | ELECTRICITY | 119.95 |
| CONSTELLATION NEWENERGY | ELECTRICITY | 267.24 |
| CONSTELLATION NEWENERGY | ELECTRICITY | 365.23 |
| CONSTELLATION NEWENERGY | ELECTRICITY | 6,194.78 |
| CONSTELLATION NEWENERGY | ELECTRICITY | 6,292.87 |
| HOME DEPOT CREDIT SERVICE | EXTENSION CORD | 55.80 |
| HOME DEPOT CREDIT SERVICE | HARDWARE SUPPLIES | 153.58 |
| MEADE INC | STREETLIGHT REPAIR | 995.86 |
| MEADE INC | STREETLIGHT REPAIR | 1,125.52 |
| MEADE INC | STREETLIGHT REPAIR | 2,864.08 |
| MEADE INC | STREETLIGHT REPAIR | 5,823.36 |
| WW GRAINGER INC | FUSES | 213.80 |

Total Org: 17031721 - Street Lights & Traffic Signal **\$24,839.62**

Org: 17031723 - Street & Sidewalk Maintenance

| | | |
|------------------------|---------|-----------|
| PLOTE CONSTRUCTION INC | ASPHALT | 831.95 |
| PLOTE CONSTRUCTION INC | ASPHALT | 12,883.26 |
| PLOTE CONSTRUCTION INC | ASPHALT | 16,786.03 |

Total Org: 17031723 - Street & Sidewalk Maintenance **\$30,501.24**

Org: 17032740 - Forestry Operations

| | | |
|---------------------------------|-------------------|-----------|
| BARTLETT ARBORIST SUPPLY | SAW BLADE | 164.00 |
| FORESTERSHOP.COM | PRUNING SAW | 194.86 |
| IL ARBORIST ASSOC | FORESTRY TRAINING | 295.00 |
| IL ARBORIST ASSOC | FORESTRY TRAINING | 1,695.00 |
| KEVIN HALBERT | TREE PRUNING | 17,497.14 |
| DBA WINKLER SERVICES LLC | | |
| KEVIN HALBERT | TREE PRUNING | 19,014.32 |
| DBA WINKLER SERVICES LLC | | |
| ZORO TOOLS INC | HARD HATS, GLOVES | 47.98 |
| DBA ZORO | | |

| Vendor Name | Description | Amount |
|---|------------------------------------|---------------------|
| ZORO TOOLS INC DBA ZORO | HARD HATS, GLOVES | 75.84 |
| ZORO TOOLS INC DBA ZORO | SAFETY GLASSES | 58.05 |
| Total Org: 17032740 - Forestry Operations | | \$39,042.19 |
| Org: 17032741 - Public Grounds | | |
| HOME DEPOT CREDIT SERVICE | HOSE | 209.88 |
| MENARDS INC | LUMBER | 124.82 |
| SARIS CYCLING GROUP INC DBA SARIS INFRASTRUCTURE | TAPE, GRIP, BIKE ARROWS | 62.62 |
| WW GRAINGER INC | BIKE RACKS, TRASH CAN TOPS | 834.16 |
| Total Org: 17032741 - Public Grounds | | \$1,231.48 |
| Org: 18015000 - Wireless Alarm Network | | |
| CHICAGO METROPOLITAN FIRE PREVENTION COMPANY | RADIO TRANSCEIVERS | 6,002.75 |
| Total Org: 18015000 - Wireless Alarm Network | | \$6,002.75 |
| Org: 18020000 - Local Admin Adjudication | | |
| WALSH KNIPPEN & CETINA CHARTERED | LEGAL SERVICES | 78.00 |
| Total Org: 18020000 - Local Admin Adjudication | | \$78.00 |
| Total Fund: 100 - General Fund | | \$212,389.06 |
| Fund: 200 - Motor Fuel Tax Fund | | |
| Org: 20085010 - Motor Fuel Tax Capital Project | | |
| SCHROEDER & SCHROEDER INC | CONCRETE PANEL REPLACEMENT PROGRAM | 4,321.00 |
| Total Org: 20085010 - Motor Fuel Tax Capital Project | | \$4,321.00 |
| Total Fund: 200 - Motor Fuel Tax Fund | | \$4,321.00 |
| Fund: 272 - TIF 2 Main St Redevlpmnt Fund | | |
| Org: 27240010 - TIF 2 Main St Redevelop Exp | | |
| ADAM PRATT DBA CHAOS TO MEMORIES LLC | RETAIL GRANT-122 N HALE | 10,000.00 |
| HINSDALE NURSERIES INC | DOWNTOWN STREETSCAPE PLAN-PHASE 4 | 5.85 |
| KONSTANTINOS E LEVENTIS | FACADE GRANT-124 N MAIN | 5,093.20 |
| LISA K UPHAM DBA A BABY NATURALLY | FACADE GRANT-130 W WILLOW | 3,425.00 |
| PRIMERA ENGINEERS LTD | DOWNTOWN STREETSCAPE PLAN-PHASE 4 | 2,171.60 |
| PRIMERA ENGINEERS LTD | DOWNTOWN STREETSCAPE PLAN-PHASE 4 | 2,437.66 |
| WALSH KNIPPEN & CETINA CHARTERED | LEGAL SERVICES | 781.95 |
| WHEATON DRAMA INC | FACADE GRANT-111 N HALE | 4,180.00 |
| Total Org: 27240010 - TIF 2 Main St Redevelop Exp | | \$28,095.26 |
| Total Fund: 272 - TIF 2 Main St Redevlpmnt Fund | | \$28,095.26 |
| Fund: 273 - TIF 3 Courthouse Rdevlpmnt Fund | | |
| Org: 27340010 - TIF 3 Courthouse Redevelop Exp | | |

| Vendor Name | Description | Amount |
|---|-----------------------------------|-----------------------|
| STUDIO GC INC | WATER BUILDING RENOVATIONS | 900.00 |
| Total Org: 27340010 - TIF 3 Courthouse Redevelop Exp | | \$900.00 |
| Total Fund: 273 - TIF 3 Courthouse Rdlvpmnt Fund | | \$900.00 |
| Fund: 300 - Debt Service Fund | | |
| Org: 30000010 - Debt Service Expenditures | | |
| BOND TRUST SERVICES CORP | 2012A GO BONDS INTEREST | 44,171.88 |
| BOND TRUST SERVICES CORP | 2012A GO BONDS PRINCIPAL | 2,025,000.00 |
| US BANK | 2018A GO BONDS INTEREST | 156,900.00 |
| ZIONS BANCORPORATION, NATIONAL ASSOCIATION | 2021 GO BONDS INTEREST | 475,714.60 |
| ZIONS BANCORPORATION, NATIONAL ASSOCIATION | 2021 GO BONDS PRINCIPAL | 915,000.00 |
| Total Org: 30000010 - Debt Service Expenditures | | \$3,616,786.48 |
| Total Fund: 300 - Debt Service Fund | | \$3,616,786.48 |
| Fund: 400 - Capital Projects Fund | | |
| Org: 40085010 - Capital Projects Expense | | |
| PADDOCK PUBLICATIONS | PUBLIC NOTICES | 64.40 |
| STRAND ASSOCIATES INC | 2022 SIDEWALK PROGRAM | 1,601.23 |
| STRAND ASSOCIATES INC | CREEKSIDE BRIDGE REPLACEMENT | 11,242.50 |
| V3 COMPANIES OF ILLINOIS LTD | ROOSEVELT ROAD SIDEWALK DESIGN | 14,049.70 |
| Total Org: 40085010 - Capital Projects Expense | | \$26,957.83 |
| Total Fund: 400 - Capital Projects Fund | | \$26,957.83 |
| Fund: 410 - 2018 G.O. Bond Fund | | |
| Org: 41085010 - 2018 G.O. Bond Expense | | |
| HINSDALE NURSERIES INC | DOWNTOWN STREETSCAPE PLAN-PHASE 4 | 5.85 |
| PRIMERA ENGINEERS LTD | DOWNTOWN STREETSCAPE PLAN-PHASE 4 | 357.99 |
| PRIMERA ENGINEERS LTD | DOWNTOWN STREETSCAPE PLAN-PHASE 4 | 401.85 |
| Total Org: 41085010 - 2018 G.O. Bond Expense | | \$765.69 |
| Total Fund: 410 - 2018 G.O. Bond Fund | | \$765.69 |
| Fund: 500 - Water Fund | | |
| Org: 50055045 - Water Building Maintenance | | |
| ALLIED 100 LLC | FIRST AID SUPPLIES | 27.00 |
| DBA AED SUPERSTORE | | |
| NICOR GAS | GAS | 66.68 |
| NICOR GAS | GAS | 161.41 |
| NICOR GAS | GAS | 773.62 |
| TOTAL MECHANICAL SOLUTIONS LLC | HVAC PREVENTATIVE MAINTENANCE | 125.00 |
| TOTAL MECHANICAL SOLUTIONS LLC | HVAC PREVENTATIVE MAINTENANCE | 275.00 |
| UNIQUE PRODUCTS & SERVICE CORP | JANITORIAL SUPPLIES | 214.31 |
| US FIRE & SAFETY EQUIPMENT COMPANY | FIRE EXTINGUISHER TESTING | 418.75 |
| WHEATON SANITARY DISTRICT | MONTHLY SANITARY SERVICE | 111.02 |
| WHEATON SANITARY DISTRICT | MONTHLY SANITARY SERVICE | 376.51 |

| Vendor Name | Description | Amount |
|---|--------------------------------------|--------------------|
| Total Org: 50055045 - Water Building Maintenance | | \$2,549.30 |
| Org: 50070010 - Water Administrative | | |
| AMAZON.COM LLC | OFFICE SUPPLIES | 59.98 |
| AMERICAN WATER WORKS ASSO | WATER TRAINING | 155.00 |
| AMERICAN WATER WORKS ASSOCIATION | SEMINAR EXPENSES | 192.00 |
| AMERICAN WATER WORKS ASSOCIATION | WATER TRAINING | 584.00 |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 35.16 |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 582.18 |
| COMCAST | MONTHLY PHONE SERVICE | 22.24 |
| COMCAST | MONTHLY PHONE SERVICE | 24.17 |
| OFFICE DEPOT | OFFICE SUPPLIES | 16.99 |
| OFFICE DEPOT | OFFICE SUPPLIES | 17.99 |
| OFFICE DEPOT | OFFICE SUPPLIES | 123.95 |
| THIRD MILLENNIUM ASSC INC | WATER/SEWER BILL PRINTING-NOVEMBER | 1,679.86 |
| UNITED STATES POSTAL SERV | WATER/SEWER BILLING POSTAGE-NOVEMBER | 3,588.80 |
| VERIZON WIRELESS SERVICES LLC | MONTHLY BROADBAND SERVICE | 180.05 |
| VERIZON WIRELESS SERVICES LLC | MONTHLY SCADA SERVICE | 366.54 |
| Total Org: 50070010 - Water Administrative | | \$7,628.91 |
| Org: 50070320 - Water New Services | | |
| VULCAN MATERIALS COMPANY DBA VULCAN CONSTRUCTION MATERIALS LLC | GRAVEL | 445.00 |
| Total Org: 50070320 - Water New Services | | \$445.00 |
| Org: 50070350 - Water Supply and Pumping | | |
| COMMONWEALTH EDISON | ELECTRICITY | 71.62 |
| COMMONWEALTH EDISON | ELECTRICITY | 246.75 |
| COMMONWEALTH EDISON | ELECTRICITY | 956.93 |
| COMMONWEALTH EDISON | ELECTRICITY | 1,407.36 |
| DYNEGY ENERGY SERVICES INC LLC | ELECTRICITY | 810.91 |
| DYNEGY ENERGY SERVICES INC LLC | ELECTRICITY | 1,563.90 |
| DYNEGY ENERGY SERVICES INC LLC | ELECTRICITY | 1,686.92 |
| DYNEGY ENERGY SERVICES INC LLC | ELECTRICITY | 2,582.09 |
| STENSTROM PETROLEUM SERVICES GROUP | FUEL TANK TESTING | 1,843.73 |
| USA BLUE BOOK | EQUIPMENT REPAIR | 837.95 |
| Total Org: 50070350 - Water Supply and Pumping | | \$12,008.16 |
| Org: 50070360 - Water Distribution & Services | | |
| BLUFF CITY MATERIALS INC | DUMP FEES | 163.34 |
| DITCH WITCH MIDWEST | EQUIPMENT REPAIRS | 235.00 |
| PLOTE CONSTRUCTION INC | ASPHALT | 504.35 |
| PLOTE CONSTRUCTION INC | ASPHALT | 860.88 |
| USA BLUE BOOK | INSULATED PROBE | 310.39 |
| VULCAN MATERIALS COMPANY DBA VULCAN CONSTRUCTION MATERIALS LLC | GRAVEL | 178.85 |
| VULCAN MATERIALS COMPANY DBA VULCAN CONSTRUCTION MATERIALS LLC | GRAVEL | 769.50 |

| Vendor Name | Description | Amount |
|---|--------------------------------------|--------------------|
| Total Org: 50070360 - Water Distribution & Services | | \$3,022.31 |
| Org: 50070370 - Water Valves | | |
| CARLSON COMPANIES INC | HARDWARE SUPPLIES | 2.02 |
| CORE & MAIN LP | COPPER TUBING | 2,449.00 |
| CORE & MAIN LP | PIPE, COUPLINGS | 365.76 |
| HOME DEPOT CREDIT SERVICE | CONCRETE | 14.64 |
| VULCAN MATERIALS COMPANY DBA VULCAN CONSTRUCTION MATERIALS LLC | GRAVEL | 256.50 |
| Total Org: 50070370 - Water Valves | | \$3,087.92 |
| Org: 50070380 - Water Hydrants | | |
| BARN OWL FEED & GARDEN | PROPANE | 32.71 |
| CARLSON COMPANIES INC | HARDWARE SUPPLIES | 1.86 |
| CORE & MAIN LP | FIRE HYDRANTS | 13,327.00 |
| Total Org: 50070380 - Water Hydrants | | \$13,361.57 |
| Org: 50070390 - Water Storage | | |
| HOME DEPOT CREDIT SERVICE | LANDSCAPE SUPPLIES | 169.81 |
| LIQUID ENGINEERING CORPORATION | STORAGE TANK INSPECTION | 10,970.00 |
| Total Org: 50070390 - Water Storage | | \$11,139.81 |
| Org: 50085000 - Water Capital Projects | | |
| PRIMERA ENGINEERS LTD | DOWNTOWN STREETScape PLAN-PHASE 4 | 47.38 |
| PRIMERA ENGINEERS LTD | DOWNTOWN STREETScape PLAN-PHASE 4 | 53.19 |
| Total Org: 50085000 - Water Capital Projects | | \$100.57 |
| Total Fund: 500 - Water Fund | | \$53,343.55 |
| Fund: 510 - Sanitary Sewer Fund | | |
| Org: 51070010 - Sanitary Sewer Administrative | | |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 168.84 |
| COMCAST | MONTHLY PHONE SERVICE | 7.41 |
| COMCAST | MONTHLY PHONE SERVICE | 8.06 |
| THIRD MILLENNIUM ASSC INC | WATER/SEWER BILL PRINTING-NOVEMBER | 839.93 |
| UNITED STATES POSTAL SERV | WATER/SEWER BILLING POSTAGE-NOVEMBER | 1,794.40 |
| VERIZON WIRELESS SERVICES LLC | MONTHLY BROADBAND SERVICE | 126.04 |
| Total Org: 51070010 - Sanitary Sewer Administrative | | \$2,944.68 |
| Org: 51070420 - Sanitary Sewer Maintenance | | |
| BLUFF CITY MATERIALS INC | DUMP FEES | 163.33 |
| COMMONWEALTH EDISON | ELECTRICITY | 38.85 |
| DYNEGY ENERGY SERVICES INC LLC | ELECTRICITY | 71.14 |
| DYNEGY ENERGY SERVICES INC LLC | ELECTRICITY | 73.17 |
| DYNEGY ENERGY SERVICES INC LLC | ELECTRICITY | 88.66 |
| DYNEGY ENERGY SERVICES INC LLC | ELECTRICITY | 134.49 |
| DYNEGY ENERGY SERVICES INC LLC | ELECTRICITY | 152.58 |
| DYNEGY ENERGY SERVICES INC LLC | ELECTRICITY | 275.41 |

| Vendor Name | Description | Amount |
|---|--------------------------------------|---------------------|
| ERIC ANDERSON | REIMB-SANITARY SEWER | 6,207.50 |
| FULLER'S CAR WASH | VEHICLE WASH #74 | -297.01 |
| FULLER'S CAR WASH | VEHICLE WASH #74 | 7.01 |
| FULLER'S CAR WASH | VEHICLE WASH #74 | 149.00 |
| FULLER'S CAR WASH | VEHICLE WASH #74 | 297.01 |
| HOME DEPOT CREDIT SERVICE | STORAGE BOXES, CASTERS, PADLOCK | 1,766.78 |
| LOLA'S TRUCK WASH | TRUCK WASH | 65.00 |
| NICOR GAS | GAS | 54.38 |
| NICOR GAS | GAS | 57.71 |
| NICOR GAS | GAS | 58.35 |
| NICOR GAS | GAS | 59.34 |
| NICOR GAS | GAS | 170.11 |
| UBREAKIFIX | SCREEN REPAIR | 24.99 |
| VULCAN MATERIALS COMPANY DBA VULCAN CONSTRUCTION MATERIALS LLC | GRAVEL | 277.88 |
| Total Org: 51070420 - Sanitary Sewer Maintenance | | \$9,895.68 |
| Org: 51085000 - SanitarySewer Capital Projects | | |
| HOERR CONSTRUCTION INC | SANITARY SEWER REHAB PROGRAM | 21,420.00 |
| HOERR CONSTRUCTION INC | SANITARY SEWER REHAB PROGRAM | 83,844.00 |
| PRIMERA ENGINEERS LTD | DOWNTOWN STREETScape PLAN-PHASE 4 | 55.28 |
| PRIMERA ENGINEERS LTD | DOWNTOWN STREETScape PLAN-PHASE 4 | 62.05 |
| Total Org: 51085000 - SanitarySewer Capital Projects | | \$105,381.33 |
| Total Fund: 510 - Sanitary Sewer Fund | | \$118,221.69 |
| Fund: 515 - Storm Sewer Fund | | |
| Org: 51570010 - Storm Sewer Administrative | | |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 168.84 |
| COMCAST | MONTHLY PHONE SERVICE | 7.41 |
| COMCAST | MONTHLY PHONE SERVICE | 8.06 |
| THIRD MILLENNIUM ASSC INC | WATER/SEWER BILL PRINTING-NOVEMBER | 839.93 |
| UNITED STATES POSTAL SERV | WATER/SEWER BILLING POSTAGE-NOVEMBER | 1,794.39 |
| VERIZON WIRELESS SERVICES LLC | MONTHLY BROADBAND SERVICE | 126.03 |
| Total Org: 51570010 - Storm Sewer Administrative | | \$2,944.66 |
| Org: 51570440 - Storm Sewer Maintenance | | |
| BLUFF CITY MATERIALS INC | DUMP FEES | 163.33 |
| HOME DEPOT CREDIT SERVICE | STORAGE BOXES, CASTERS, PADLOCK | 1,766.78 |
| PLOTE CONSTRUCTION INC | ASPHALT | 345.77 |
| VULCAN MATERIALS COMPANY DBA VULCAN CONSTRUCTION MATERIALS LLC | GRAVEL | 310.25 |
| Total Org: 51570440 - Storm Sewer Maintenance | | \$2,586.13 |
| Org: 51585000 - Storm Sewer Capital Projects | | |
| HOME DEPOT CREDIT SERVICE | REBAR | 22.38 |
| PLOTE CONSTRUCTION INC | ASPHALT | 8,214.03 |
| Total Org: 51585000 - Storm Sewer Capital Projects | | \$8,236.41 |

| Vendor Name | Description | Amount |
|--|---------------------------------|--------------------|
| Total Fund: 515 - Storm Sewer Fund | | \$13,767.20 |
| Fund: 520 - Parking Fund | | |
| Org: 52055062 - Metra Train Stations | | |
| AMAZON.COM LLC | SURGE PROTECTOR | 124.99 |
| CHEM-WISE PEST MGMT INC | MONTHLY PEST CONTROL-NOVEMBER | 23.76 |
| NICOR GAS | GAS | 224.14 |
| TOTAL MECHANICAL SOLUTIONS LLC | HVAC PREVENTATIVE MAINTENANCE | 62.50 |
| TOTAL MECHANICAL SOLUTIONS LLC | HVAC PREVENTATIVE MAINTENANCE | 375.00 |
| US FIRE & SAFETY EQUIPMENT COMPANY | FIRE EXTINGUISHER TESTING | 12.50 |
| WHEATON SANITARY DISTRICT | MONTHLY SANITARY SERVICE | 62.01 |
| Total Org: 52055062 - Metra Train Stations | | \$884.90 |
| Org: 52055064 - Parking Garages | | |
| CHEM-WISE PEST MGMT INC | MONTHLY PEST CONTROL-NOVEMBER | 16.24 |
| COMCAST | MONTHLY PHONE SERVICE | 11.12 |
| COMCAST | MONTHLY PHONE SERVICE | 12.09 |
| DYNEGY ENERGY SERVICES INC LLC | ELECTRICITY | 463.08 |
| DYNEGY ENERGY SERVICES INC LLC | ELECTRICITY | 533.36 |
| US FIRE & SAFETY EQUIPMENT COMPANY | FIRE EXTINGUISHER TESTING | 2,424.25 |
| Total Org: 52055064 - Parking Garages | | \$3,460.14 |
| Org: 52060210 - Parking Support & Enforcement | | |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 83.53 |
| RYDIN DECAL | PRINTING-LEASED PARKING PERMITS | 4,904.02 |
| Total Org: 52060210 - Parking Support & Enforcement | | \$4,987.55 |
| Org: 52060220 - Parking CBD Enforcement | | |
| AMAZON.COM LLC | UNIFORM ALLOWANCE | 51.99 |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 42.21 |
| Total Org: 52060220 - Parking CBD Enforcement | | \$94.20 |
| Total Fund: 520 - Parking Fund | | \$9,426.79 |
| Fund: 600 - Fleet Services Fund | | |
| Org: 60070647 - Fleet Services Expense | | |
| ALTORFER INDUSTRIES INC | CAP #186 | 49.66 |
| AMAZON.COM LLC | BELT #1529 | 41.55 |
| AMAZON.COM LLC | CABLE ASSEMBLY | 89.18 |
| AMAZON.COM LLC | GREASE | 119.37 |
| AMAZON.COM LLC | KEY RINGS | 14.98 |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 168.84 |
| BUMPER TO BUMPER WHEATON | HOSE #920 | 54.46 |
| BUMPER TO BUMPER WHEATON | VALVE COVER #191 | 17.09 |
| COMCAST | MONTHLY PHONE SERVICE | 11.12 |
| COMCAST | MONTHLY PHONE SERVICE | 12.09 |

| Vendor Name | Description | Amount |
|-------------------------------------|---|----------|
| DULTMEIER SALES LLC | SALES TAX CREDIT | -47.82 |
| DULTMEIER SALES LLC | TANK #19 | 812.82 |
| ELBURN RADIATOR & REPAIR | RADIATOR REPAIR #182 | 175.00 |
| EQUIPMENT TECHNOLOGY LLC DBA ETI | VALVE #25 | 146.94 |
| FIRESTONE STORES | ALIGNMENT #347 | 75.00 |
| FIRESTONE STORES | ALIGNMENT #78 | 75.00 |
| FIRESTONE STORES | TIRES #341 | 937.32 |
| HAGGERTY FORD | HOSE #346 | 94.38 |
| HENDERSON PRODUCTS INC | TUBE #96 | 77.35 |
| HOME DEPOT CREDIT SERVICE | HARDWARE SUPPLIES RETURNED | -10.73 |
| HOME DEPOT CREDIT SERVICE | PIPE FITTINGS #19 | 13.16 |
| ILLINOIS COMMUNICATIONS SALES INC | NEW INSTALL #901 | 3,029.25 |
| ILLINOIS COMMUNICATIONS SALES INC | RADIO INSTALL #910 | 151.50 |
| JX ENTERPRISES INC | O-RINGS, GASKETS | 45.43 |
| MATMASTERS | TOWEL SERVICE | 60.00 |
| NAPA AUTO & TRUCK PARTS | ADHESIVE #920 | 16.41 |
| NAPA AUTO & TRUCK PARTS | BELT | 84.74 |
| NAPA AUTO & TRUCK PARTS | BLADES | 36.40 |
| NAPA AUTO & TRUCK PARTS | CONNECTOR #920 | 9.34 |
| NAPA AUTO & TRUCK PARTS | CORE CREDITS | -693.00 |
| NAPA AUTO & TRUCK PARTS | FILTER | 12.79 |
| NAPA AUTO & TRUCK PARTS | FILTERS, DIODE | 354.36 |
| NAPA AUTO & TRUCK PARTS | FILTERS, DIODE, BLADES, BELT RETURNED | -524.89 |
| NAPA AUTO & TRUCK PARTS | FILTERS, LAMPS | 370.04 |
| NAPA AUTO & TRUCK PARTS | FILTERS, LAMPS RETURNED | -370.04 |
| NAPA AUTO & TRUCK PARTS | FITTING #920 | 6.97 |
| NAPA AUTO & TRUCK PARTS | HARNESS | 22.49 |
| NAPA AUTO & TRUCK PARTS | HOSE #52 | 38.47 |
| NAPA AUTO & TRUCK PARTS | HOSE #920 | 13.80 |
| NAPA AUTO & TRUCK PARTS | HOUSING #364 | 71.53 |
| NAPA AUTO & TRUCK PARTS | PW TRAINING | 200.00 |
| NAPA AUTO & TRUCK PARTS | REFLECTORS, HOSES, FILTERS, LAMPS | 342.63 |
| NAPA AUTO & TRUCK PARTS | SENSOR | 26.90 |
| NAPA AUTO & TRUCK PARTS | SPARK PLUGS #89 | 22.96 |
| NORTHERN SAFETY CO INC | OFFICE SUPPLIES | 53.60 |
| POMP'S TIRE SERVICE INC | TIRE MOUNTING, VALVE STEMS | 116.00 |
| POMP'S TIRE SERVICE INC | TIRES #53 | 122.00 |
| PRIORITY PRODUCTS INC | WASHERS, FITTINGS, LUGS, STRAPS, CLAMPS | 227.82 |
| RUSH TRUCK CENTERS OF ILLINOIS INC | GASKET #920 | 106.44 |
| RUSH TRUCK CENTERS OF ILLINOIS INC | HOSE #24 | 75.80 |
| RUSH TRUCK CENTERS OF ILLINOIS INC | PUMP #920 | 260.00 |
| RUSH TRUCK CENTERS OF ILLINOIS INC | PUMP ASSEMBLY #32 RETURNED | -386.80 |
| STANDARD EQUIPMENT CO | MIRROR #15 | 113.07 |
| TENNANT SALES & SERVICE COMPANY | FILTER, CLAMPS, WASHERS, BRACKETS, SEALS #192 | 1,588.00 |
| TENNANT SALES & SERVICE COMPANY | LATCHES, SCREWS, NUTS, RETAINERS #192 | 143.20 |
| TENNANT SALES & SERVICE COMPANY | NUTS, STRAP, DOOR #192 | 262.40 |
| VERMEER-ILLINOIS INC | BEARING, SLEEVE RETURNED #183 | -122.83 |

| Vendor Name | Description | Amount |
|--|-----------------------------------|-----------------------|
| VERMEER-ILLINOIS INC | FOAM #182 | 447.20 |
| VERMEER-ILLINOIS INC | FOAM RETURNED | -357.76 |
| VERMEER-ILLINOIS INC | SENSOR #182 | 109.25 |
| VERMEER-ILLINOIS INC | SLEEVE, PLATE, BELT | 938.81 |
| WELDSTAR COMPANY | PROPANE | 357.82 |
| WHEATON CAR WASH | CAR WASHES | 230.00 |
| Total Org: 60070647 - Fleet Services Expense | | \$10,538.86 |
| Total Fund: 600 - Fleet Services Fund | | \$10,538.86 |
| Fund: 630 - Health Insurance Fund | | |
| Org: 63020010 - Health Insurance Expense | | |
| MARIANO'S | WELLNESS EVENT SUPPLIES | 21.84 |
| Total Org: 63020010 - Health Insurance Expense | | \$21.84 |
| Total Fund: 630 - Health Insurance Fund | | \$21.84 |
| Fund: 640 - Capital Equipment Rplcmnt Fund | | |
| Org: 64000010 - Capital Equip Replace Expense | | |
| AVI SYSTEMS INC | AV EQUIPMENT UPGRADE INSTALLATION | 24,180.73 |
| Total Org: 64000010 - Capital Equip Replace Expense | | \$24,180.73 |
| Total Fund: 640 - Capital Equipment Rplcmnt Fund | | \$24,180.73 |
| Fund: 642 - Building Renewal Fund | | |
| Org: 64255010 - Building Renewal Expenses | | |
| HOME DEPOT CREDIT SERVICE | HARDWARE SUPPLIES | 201.24 |
| KLUBER INC | GENERATOR REPLACEMENT #2 | 4,250.00 |
| STUDIO GC INC | POLICE STATION RENOVATIONS | 2,970.00 |
| Total Org: 64255010 - Building Renewal Expenses | | \$7,421.24 |
| Total Fund: 642 - Building Renewal Fund | | \$7,421.24 |
| Total Warrants | | \$4,127,137.22 |