

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	GOVT 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		
ADOBIE 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

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

Total Org: 14000010 - Planning & Economic Develop

\$901.29

Org: 14500010 - Engineering

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

Total Org: 14500010 - Engineering

\$1,617.25

Org: 15000010 - Building and Code Enforcement

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
NWBOMA	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

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

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

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	FIRST AID SUPPLIES	27.00
DBA AED SUPERSTORE		
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	FIRST AID SUPPLIES	27.00
DBA AED SUPERSTORE		
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	FIRST AID SUPPLIES	27.02
DBA AED SUPERSTORE		
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	HARDWARE SUPPLIES	5.03
DBA BUIKEMA'S ACE HARDWARE		
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

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	HARDWARE SUPPLIES	34.71
DBA BUIKEMA'S ACE HARDWARE		
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	HOLIDAY DECORATIONS	53.96
DBA BUIKEMA'S ACE HARDWARE		
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	TREE PRUNING	19,014.32
KEVIN HALBERT	HARD HATS, GLOVES	47.98
DBA WINKLER SERVICES LLC		
ZORO TOOLS INC		
DBA ZORO		

Vendor Name	Description	Amount
ZORO TOOLS INC	HARD HATS, GLOVES	75.84
DBA ZORO		
ZORO TOOLS INC	SAFETY GLASSES	58.05
DBA ZORO		
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	TAPE, GRIP, BIKE ARROWS	62.62
DBA SARIS INFRASTRUCTURE		
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	RETAIL GRANT-122 N HALE	10,000.00
DBA CHAOS TO MEMORIES LLC		
HINSDALE NURSERIES INC	DOWNTOWN STREETSCAPE PLAN-PHASE 4	5.85
KONSTANTINOS E LEVENTIS	FACADE GRANT-124 N MAIN	5,093.20
LISA K UPHAM	FACADE GRANT-130 W WILLOW	3,425.00
DBA A BABY NATURALLY		
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 Rdvlpmnt 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 Rdvlpmnt 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	CREEKSIDER 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	GRAVEL	445.00
DBA VULCAN CONSTRUCTION MATERIALS LLC		
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	GRAVEL	178.85
DBA VULCAN CONSTRUCTION MATERIALS LLC		
VULCAN MATERIALS COMPANY	GRAVEL	769.50
DBA VULCAN CONSTRUCTION MATERIALS LLC		

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	GRAVEL	256.50
DBA VULCAN CONSTRUCTION MATERIALS LLC		
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	GRAVEL	277.88
DBA VULCAN CONSTRUCTION MATERIALS LLC		
Total Org: 51070420 - Sanitary Sewer Maintenance		\$9,895.68

Org: 51085000 - Sanitary Sewer 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 - Sanitary Sewer 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	GRAVEL	310.25
DBA VULCAN CONSTRUCTION MATERIALS LLC		
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	VALVE #25	146.94
DBA ETI		
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