

City of Wheaton, IL
Warrant Report
Warrant Number: 839
Warrant Date: 1/3/2023

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		
DAVIDSON HOMES	REF ESCROW-432 W SEMINARY	3,500.00
JUSTIN BEYER	REF ESCROW-817 E INDIANA	3,500.00
KEIM CORPORATION	REF ESCROW-2 LANDON	3,500.00
SIENA CUSTOM BUILDERS INC	REF ESCROW-1104 E HARRISON	2,000.00
Total Org: 100 - General Fund		\$12,500.00
Org: 11000010 - Mayor and City Council		
ALTIRO WHEATON NUEVA ERA LLC	FRIDA ART EVENT	3,000.00
DUPAGE MAYORS & MANAGERS CONFERENCE	MONTHLY MEETING	40.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	53.34
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	82.73
Total Org: 11000010 - Mayor and City Council		\$3,176.07
Org: 11212000 - Boards and Commissions		
ALPHAGRAPHICS	PRINTING-BICYCLE COMMISSION CARDS	250.00
ALPHAGRAPHICS	PRINTING-BICYCLE ROUTE MAPS	750.00
BLUE LINE CHECKPOINT PRESS INC	EMPLOYMENT AD	447.00
ILLINOIS STATE POLICE	LIQUOR LICENSE FEES	84.75
MICHELLE DUNLAP	REIMB-BICYCLE COMMISSION EXPENSES	758.20
OTTOSEN DINOLFO HASENBALG & CASTALDO LTD	LEGAL FEES-NOVEMBER	70.50
PANERA BREAD	MEETING EXPENSES	204.92
RACHEL BAUTISTA	REIMB-COMMUNITY RELATIONS EXPENSES	344.03
ROBERT YOUNG	REIMB-ENVIRONMENTAL COMMISSION EXPENSES	332.10
Total Org: 11212000 - Boards and Commissions		\$3,241.50
Org: 11500010 - City Manager's Office		
AMAZON.COM LLC	OFFICE SUPPLIES	29.94
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.14
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	168.70
MICHAEL DZUGAN	REIMB-MEETING EXPENSES	62.56
OFFICE DEPOT	OFFICE SUPPLIES	32.05
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	53.33
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	82.73
Total Org: 11500010 - City Manager's Office		\$471.45
Org: 11700010 - Legal Services		
MARQUARDT & BELMONTE	DUI PROSECUTIONS-NOVEMBER	4,000.00

Vendor Name	Description	Amount
MARQUARDT & BELMONTE	DUI PROSECUTIONS-OCTOBER	4,000.00
Total Org: 11700010 - Legal Services		\$8,000.00
Org: 12000010 - Finance		
AMAZON.COM LLC	OFFICE SUPPLIES	40.48
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	84.35
BRIDGES COURT REPORTING	COURT REPORTING FEES	116.90
GOVOLUTION LLC	CREDIT CARD FEES-NOVEMBER	7,255.10
IGFOA	FINANCE TRAINING	170.00
OFFICE DEPOT	OFFICE SUPPLIES	22.59
OFFICE DEPOT	OFFICE SUPPLIES	46.34
SAM'S CLUB	OFFICE SUPPLIES	47.36
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	160.01
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	281.97
Total Org: 12000010 - Finance		\$8,225.10
Org: 12500010 - Human Resources		
ADDANTE'S PIZZERIA OF WHEATON	HOLIDAY LUNCHEON	100.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	84.35
DOLLAR TREE	HOLIDAY LUNCHEON	5.40
DOLLAR TREE	HOLIDAY LUNCHEON	18.90
DUPAGE FRAMING CENTER	RETIREMENT PHOTO	226.97
HRCI.ORG	RECERTIFICATION EXPENSES	169.00
ID WHOLESALER	ID BADGES	524.99
IPELRA	HR TRAINING	99.00
OFFICE DEPOT	OFFICE SUPPLIES	81.94
PAOLETTI'S CLEANERS	TABLECLOTH CLEANING	23.00
PORTILLO'S HOT DOGS INC	HOLIDAY LUNCHEON	95.42
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	53.34
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	82.73
Total Org: 12500010 - Human Resources		\$1,565.04
Org: 13000015 - Information Technology		
302 WHEATON	MEETING EXPENSES-FOOD	61.40
AMAZON.COM LLC	OFFICE SUPPLIES	17.96
AMAZON.COM LLC	OFFICE SUPPLIES	64.59
AMAZON.COM LLC	PHONE REPLACEMENT	29.50
ANATUM GEOMOBILE SOLUTIONS LLC	SUBSCRIPTION RENEWAL	1,000.00
AT&T	MONTHLY INTERNET SERVICE	984.90
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	363.77
CDW GOVERNMENT INC	SOFTWARE RENEWAL	1,571.20
CDW GOVERNMENT INC	TONER	86.32
CDW GOVERNMENT INC	TONER	54.76
CDW GOVERNMENT INC	TONER	55.60
CDW GOVERNMENT INC	TONER	208.26
CDW GOVERNMENT INC	TONER	101.79
DUO SECURITY LLC	SUBSCRIPTION RENEWAL	30.00

Vendor Name	Description	Amount
IMAGING ESSENTIALS INC	MONTHLY PRINTER RENTAL	185.91
DBA CLIFFORD WALD & CO		
LOGIFORMS.COM	SUBSCRIPTION RENEWAL	54.95
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	0.02
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	36.01
VOLT ELECTRIC INC	NETWORK CABLE	2,144.25
Total Org: 13000015 - Information Technology		\$7,051.19

Org: 13500015 - Communications

4IMPRINT.COM	HOLIDAY PARADE SUPPLIES	792.98
ADOBE INC	SUBSCRIPTION RENEWAL	58.43
AMAZON.COM LLC	HOLIDAY PARADE SUPPLIES	45.91
AMAZON.COM LLC	PHONE CASE	24.98
AMERICAN GRAPHICS INSTITUTE	COMMUNICATIONS TRAINING	795.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	106.65
CHICAGO TRIBUNE	SUBSCRIPTION RENEWAL	27.72
DOLLAR TREE	HOLIDAY PARADE SUPPLIES	11.25
GODADDY.COM	SUBSCRIPTION RENEWAL	80.96
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	36.01
Total Org: 13500015 - Communications		\$1,979.89

Org: 14000010 - Planning & Economic Develop

AT&T MOBILITY	MONTHLY CELLULAR SERVICE	84.35
BRIDGES COURT REPORTING	COURT REPORTING FEES	488.40
IMAGING ESSENTIALS INC	MONTHLY PRINTER RENTAL	27.20
DBA CLIFFORD WALD & CO		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	97.68
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	59.66
Total Org: 14000010 - Planning & Economic Develop		\$757.29

Org: 14500010 - Engineering

AT&T MOBILITY	MONTHLY CELLULAR SERVICE	506.10
IAFSM	CONFERENCE EXPENSES	860.00
IMAGING ESSENTIALS INC	MONTHLY PRINTER RENTAL	140.55
DBA CLIFFORD WALD & CO		
ITEA	ENGINEERING TRAINING	20.00
MIOVISION TECHNOLOGIES INC	TRAFFIC COUNTERS	10,688.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	50.65
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	37.10
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	36.12
Total Org: 14500010 - Engineering		\$12,338.52

Org: 15000010 - Building and Code Enforcement

AT&T MOBILITY	MONTHLY CELLULAR SERVICE	16.59
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	260.81
B & F CONSTRUCTION CODE SERVICES INC	BUILDING INSPECTIONS-OCTOBER	1,580.00
B & F CONSTRUCTION CODE SERVICES INC	BUILDING INSPECTIONS-SEPTEMBER	2,405.00
B & F CONSTRUCTION CODE SERVICES INC	PLAN REVIEWS	1,100.66

Vendor Name	Description	Amount
B & F CONSTRUCTION CODE SERVICES INC	PLAN REVIEWS	2,672.74
IMAGING ESSENTIALS INC	MONTHLY PRINTER RENTAL	99.74
DBA CLIFFORD WALD & CO		
OFFICE DEPOT	OFFICE SUPPLIES	21.28
OFFICE DEPOT	OFFICE SUPPLIES	253.51
OFFICE DEPOT	OFFICE SUPPLIES RETURNED	-24.79
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	97.68
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	59.66
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	252.07
Total Org: 15000010 - Building and Code Enforcement		\$8,794.95

Org: 15540000 - Buildings & Grounds

5.11 TACTICAL	UNIFORM ALLOWANCE	105.71
ABT ELECTRONICS INC	MICROWAVE & OVEN REPLACEMENT	918.00
AMAZON.COM LLC	MEMBERSHIP RENEWAL	179.00
AMAZON.COM LLC	UNIFORM ALLOWANCE	139.99
AMAZON.COM LLC	UNIFORM ALLOWANCE	239.98
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	84.35
NICOR GAS	GAS	50.78
NICOR GAS	GAS	508.55
NICOR GAS	GAS	2,280.83
SAM'S CLUB	COFFEE SUPPLIES	59.90
SNOW SYSTEMS INC	SNOW REMOVAL	235.00
SUBURBAN DOOR CHECK & LOCK SERVICE INC	DOOR REPAIRS	40.27
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	82.43
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	172.29
Total Org: 15540000 - Buildings & Grounds		\$5,097.08

Org: 15540020 - Police Station Maintenance

FOX TOWN PLUMBING INC	PLUMBING REPAIRS	113.75
NICOR GAS	GAS	3,623.01
SAM'S CLUB	COFFEE SUPPLIES	58.41
SNOW SYSTEMS INC	SNOW REMOVAL	270.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	1,558.66
WEBMARC DOORS	GATE REPAIRS	165.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	392.85
Total Org: 15540020 - Police Station Maintenance		\$6,181.68

Org: 15540031 - Fire Station #38 Maintenance

ALLIANCE DISTRIBUTION HOLDINGS INC	WASHER REPAIRS	212.54
DBA ALLIANCE LAUNDRY SYSTEMS DISTRIBUTI		
NICOR GAS	GAS	1,694.52
OFFICE DEPOT	OFFICE SUPPLIES	118.80
SUBURBAN DOOR CHECK & LOCK SERVICE INC	LOCK REPLACEMENT	516.75
SUBURBAN DOOR CHECK & LOCK SERVICE INC	LOCK REPLACEMENT	673.80
TARGET CORPORATION	OFFICE SUPPLIES	3.99
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	95.00

Vendor Name	Description	Amount
WESTLAKE HARDWARE INC	SNOW BLOWER, SHOVELS	215.09
DBA BUIKEMA'S ACE HARDWARE		
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	121.25
Total Org: 15540031 - Fire Station #38 Maintenance		\$3,651.74

Org: 15540032 - Fire Station #39 Maintenance

ALLIANCE DISTRIBUTION HOLDINGS INC	WASHER REPAIRS	262.75
DBA ALLIANCE LAUNDRY SYSTEMS DISTRIBUTI		
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	62.60
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	104.03
NICOR GAS	GAS	650.96
OFFICE DEPOT	OFFICE SUPPLIES	118.80
TOTAL MECHANICAL SOLUTIONS LLC	EXHAUST FAN REPLACEMENTS	750.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	102.86
Total Org: 15540032 - Fire Station #39 Maintenance		\$2,052.00

Org: 15540033 - Fire Station #37 Maintenance

NICOR GAS	GAS	1,154.36
OFFICE DEPOT	OFFICE SUPPLIES	118.80
VOLT ELECTRIC INC	ELECTRICAL REPAIRS	310.80
VOLT ELECTRIC INC	ELECTRICAL REPAIRS	1,120.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	94.20
Total Org: 15540033 - Fire Station #37 Maintenance		\$2,798.16

Org: 15540040 - PW Building Maintenance

HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	25.19
NICOR GAS	GAS	2,595.15
SAM'S CLUB	COFFEE SUPPLIES	264.75
TOTAL MECHANICAL SOLUTIONS LLC	POWER WASHER REPAIRS	4,740.76
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	180.46
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	364.25
Total Org: 15540040 - PW Building Maintenance		\$8,170.56

Org: 16010020 - Police Administrative

7-ELEVEN	PROPANE	28.07
ACTION SCREEN PRINT INC	CPA SHIRTS	99.50
AMAZON.COM LLC	MONITORS	161.46
ANGELA SMITH	REIMB-TRAINING EXPENSES	1,168.75
AXON ENTERPRISE INC	BODY WORN CAMERA SOFTWARE	660.00
AXON ENTERPRISE INC	BODY WORN CAMERAS	9,646.20
AXON ENTERPRISE INC	BODY WORN CAMERAS	82,353.80
COMCAST	MONTHLY CABLE SERVICE	52.70
DUPAGE CO CHIEFS OF POLICE ASSOCIATION	ANNUAL MEMBERSHIP DUES	275.00
EBAY INC	OFFICE SUPPLIES	51.74
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	42.72
HOME DEPOT CREDIT SERVICE	OFFICE SUPPLIES	54.90
ILLINOIS LAW ENFORCEMENT ADMINISTRATIVE	ANNUAL MEMBERSHIP DUES	50.00
JEWEL FOOD STORES	CPA GRADUATION REFRESHMENTS	15.99

Vendor Name	Description	Amount
ROSATI'S PIZZA WHEATON INC	CPA GRADUATION REFRESHMENTS	73.97
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	56.81
Total Org: 16010020 - Police Administrative		\$94,890.60

Org: 16050220 - Police Support Services

AT&T MOBILITY	MONTHLY CELLULAR SERVICE	11.72
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	2,137.48
CITY OF ST CHARLES	POLICE TRAINING	1,200.00
FAMOUS FOOTWEAR	UNIFORM ALLOWANCE	80.99
LAW ENFORCEMENT RECORDS MANAGERS OF IL	ANNUAL MEMBERSHIP DUES	40.00
LYNN PEAVEY COMPANY	EVIDENCE TAPE	193.60
MEDPRO WASTE DISPOSAL LLC	MEDICAL WASTE DISPOSAL	33.08
OFFICE DEPOT	OFFICE SUPPLIES	28.09
OFFICE DEPOT	OFFICE SUPPLIES	35.59
OFFICE DEPOT	OFFICE SUPPLIES	226.74
PARKINGMETER4	MEETING EXPENSES	2.37
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	151.93
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	132.99
Total Org: 16050220 - Police Support Services		\$4,274.58

Org: 16052020 - Police Investigative Services

CIRCLE K	TRAINING EXPENSES	30.00
COMCAST	MONTHLY CABLE SERVICE	411.02
COMCAST	MONTHLY INTERNET SERVICE	131.90
DUPAGE CO CHIEFS OF POLICE ASSOCIATION	ANNUAL MEMBERSHIP DUES	275.00
FIFTH THIRD BANK	SUBPOENA PROCESSING	49.21
NORTON	INVESTIGATIVE SOFTWARE	63.74
REED ELSEVIER INC	INVESTIGATIVE SOFTWARE	400.00
DBA LEXISNEXIS RISK SOLUTIONS		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	68.49
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	72.02
Total Org: 16052020 - Police Investigative Services		\$1,600.37

Org: 16053020 - Traffic Patrol Services

AMAZON.COM LLC	DUAL MONITOR	298.00
BRITNEY JACKSON	REIMB-CONFERENCE EXPENSES	98.25
DUPAGE CO CHIEFS OF POLICE ASSOCIATION	ANNUAL MEMBERSHIP DUES	275.00
IL TACTICAL OFFICER ASSOC	POLICE TRAINING	130.00
ILLINOIS LAW ENFORCEMENT ADMINISTRATIVE	ANNUAL MEMBERSHIP DUES	50.00
JAMES GUTIERREZ	REIMB-TRAINING EXPENSES	72.50
RAYMOND O'HERRON CO INC	HONOR GUARD UNIFORM	125.93
SPRINGHILL STUITES BY MARRIOTT	TRAINING EXPENSES	488.75
STEVE LARSON	REIMB-TRAINING EXPENSES	72.50
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	51.27

Vendor Name	Description	Amount
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	1,008.30
Total Org: 16053020 - Traffic Patrol Services		\$2,769.49
Org: 16560031 - Fire Administrative		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	219.85
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	384.34
COLLEGE OF DUPAGE	FIRE TRAINING	420.00
NORTHWESTERN MEDICINE	EMPLOYEE PHYSICALS	155.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	42.00
DBA THE LOCKER SHOP		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	127.00
DBA THE LOCKER SHOP		
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	191.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	193.95
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	55.21
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	396.15
Total Org: 16560031 - Fire Administrative		\$2,283.49
Org: 16562000 - Firefighting/Investigation		
AIR ONE EQUIPMENT INC	REPAIR PARTS	19.00
AIR ONE EQUIPMENT INC	UNIFORM ALLOWANCE	1,089.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	32.23
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	64.20
JASON SKILONZ	REIMB-RUNNING SHOES	125.00
NORTHWESTERN MEDICINE	EMPLOYEE PHYSICALS	100.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	21.00
DBA THE LOCKER SHOP		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	26.00
DBA THE LOCKER SHOP		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	29.00
DBA THE LOCKER SHOP		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	30.00
DBA THE LOCKER SHOP		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	78.00
DBA THE LOCKER SHOP		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	48.00
DBA THE LOCKER SHOP		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	56.00
DBA THE LOCKER SHOP		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	70.00
DBA THE LOCKER SHOP		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	78.00
DBA THE LOCKER SHOP		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	125.00
DBA THE LOCKER SHOP		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	149.00
DBA THE LOCKER SHOP		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	151.00
DBA THE LOCKER SHOP		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	184.00
DBA THE LOCKER SHOP		

Vendor Name	Description	Amount
ON TIME EMBROIDERY INC DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	189.00
ON TIME EMBROIDERY INC DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	197.00
ON TIME EMBROIDERY INC DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	210.00
ON TIME EMBROIDERY INC DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	218.00
ON TIME EMBROIDERY INC DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	252.00
ON TIME EMBROIDERY INC DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	307.00
ON TIME EMBROIDERY INC DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	320.00
ON TIME EMBROIDERY INC DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	692.00
ON TIME EMBROIDERY INC DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	460.00
PRO-FIRE SALES & SERVICE INC	UNIFORM ALLOWANCE	80.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	45.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	57.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	696.00
SARAGLOVE.COM	FIRE LINE TAPE	308.57
WESTLAKE HARDWARE INC DBA BUIKEMA'S ACE HARDWARE	HARDWARE SUPPLIES	11.86
WESTLAKE HARDWARE INC DBA BUIKEMA'S ACE HARDWARE	HARDWARE SUPPLIES	28.77

Total Org: 16562000 - Firefighting/Investigation

\$6,548.61

Org: 16563000 - Fire Communications

DU-COMM	LANGUAGE SERVICES	3.45
Total Org: 16563000 - Fire Communications		\$3.45

Org: 16564000 - Homeland Security

VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	16.30
Total Org: 16564000 - Homeland Security		\$16.30

Org: 16565000 - Medical/Rescue Services

IL DEPT OF PUBLIC HEALTH	EMT LICENSE RENEWAL	42.00
IL DEPT OF PUBLIC HEALTH	VEHICLE INSPECTION FEE	102.25
Total Org: 16565000 - Medical/Rescue Services		\$144.25

Org: 17010040 - Public Works Administrative

AMAZON.COM LLC	OFFICE SUPPLIES	37.89
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	19.19
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	494.84
OFFICE DEPOT	OFFICE SUPPLIES	25.09
OFFICE DEPOT	OFFICE SUPPLIES	90.45
RICK SWANSON	REIMB-CDL RENEWAL	61.35
SCOTT MCCLAIN	REIMB-CDL RENEWAL	61.35
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99

Vendor Name	Description	Amount
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	117.29
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	324.09
Total Org: 17010040 - Public Works Administrative		\$1,330.53

Org: 17030701 - Special Events

AMERICAN SALE	HOLIDAY DECORATIONS	476.00
AMERICAN SALE	HOLIDAY DECORATIONS	1,599.90
AMERICAN SALE	HOLIDAY DECORATIONS	1,919.84
BIG TENT EVENTS	HALE STREET TENTS	60,615.90
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	57.35
HOME DEPOT CREDIT SERVICE	HOLIDAY DECORATIONS	319.84
HOME DEPOT CREDIT SERVICE	HOLIDAY DECORATIONS	1,106.44
Total Org: 17030701 - Special Events		\$66,095.27

Org: 17031720 - Traffic Signs and Lines

3M XWF4501	SIGN MATERIAL	165.94
3M XWF4501	SIGN MATERIAL	1,155.00
CONSTRUCTION ACCESSORIES INC	HARDWARE SUPPLIES	653.92
HOME DEPOT CREDIT SERVICE	DRILL	99.00
HOME DEPOT CREDIT SERVICE	T-HANDLE HEX TOOL	22.03
KENCOVE FARM FENCE SUPPLIES	DELINEATORS	810.92
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	27.32
DBA BUIKEMA'S ACE HARDWARE		
Total Org: 17031720 - Traffic Signs and Lines		\$2,934.13

Org: 17031721 - Street Lights & Traffic Signal

COMMONWEALTH EDISON	ELECTRICITY	22.36
COMMONWEALTH EDISON	ELECTRICITY	41.60
COMMONWEALTH EDISON	ELECTRICITY	48.54
COMMONWEALTH EDISON	ELECTRICITY	60.50
COMMONWEALTH EDISON	ELECTRICITY	69.56
COMMONWEALTH EDISON	ELECTRICITY	72.92
COMMONWEALTH EDISON	ELECTRICITY	91.91
COMMONWEALTH EDISON	ELECTRICITY	101.58
COMMONWEALTH EDISON	ELECTRICITY	160.82
CONSTELLATION NEWENERGY	ELECTRICITY	6.99
CONSTELLATION NEWENERGY	ELECTRICITY	11.96
CONSTELLATION NEWENERGY	ELECTRICITY	37.35
CONSTELLATION NEWENERGY	ELECTRICITY	154.14
CONSTELLATION NEWENERGY	ELECTRICITY	402.74
CONSTELLATION NEWENERGY	ELECTRICITY	435.66
CONSTELLATION NEWENERGY	ELECTRICITY	7,286.08
H & H ELECTRIC CO	TRAFFIC SIGNAL MAINTENANCE	3,008.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	17.96
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	59.93
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	65.90
MEADE INC	STREETLIGHT REPAIR	995.21

Vendor Name	Description	Amount
MENARDS INC	HARDWARE SUPPLIES	61.52
WW GRAINGER INC	THERMOMETER	28.86
Total Org: 17031721 - Street Lights & Traffic Signal		\$13,242.09
Org: 17031722 - Snow and Ice Control		
COUNTY FARM BAGELS	MEETING EXPENSES	128.35
DTN LLC	STORM WARNING SERVICE	2,100.00
JEWEL FOOD STORES	MEETING EXPENSES-FOOD	39.77
MCMASTER-CARR SUPPLY CO	ANCHORS	269.52
RUSSO POWER EQUIPMENT	SHOVELS	489.90
SNOW SYSTEMS INC	SNOW REMOVAL	2,200.00
Total Org: 17031722 - Snow and Ice Control		\$5,227.54
Org: 17031723 - Street & Sidewalk Maintenance		
ALTORFER INDUSTRIES INC	NOZZLE REPAIR	-1,180.30
ALTORFER INDUSTRIES INC	NOZZLE REPAIR	1,180.30
LRS HOLDINGS LLC	PORTABLE RESTROOM RENTAL	248.00
DBA LAKESHORE RECYCLING SYSTEMS		
MCMASTER-CARR SUPPLY CO	HAND PUMP, ANCHOR PLATES	647.78
PLOTE CONSTRUCTION INC	ASPHALT	444.56
PLOTE CONSTRUCTION INC	ASPHALT	5,677.13
ULINE	GAS CANS, TRAFFIC CONES	1,529.22
Total Org: 17031723 - Street & Sidewalk Maintenance		\$8,546.69
Org: 17032740 - Forestry Operations		
AMERICAN RED CROSS	FIRST AID TRAINING	384.00
COLTHARPS SALES & SERVICE	CHAINS, OIL	379.14
MARTIN ONE SOURCE	TRAINING MATERIALS	170.50
Total Org: 17032740 - Forestry Operations		\$933.64
Org: 17032741 - Public Grounds		
AMAZON.COM LLC	CEMENT SPRAY	32.03
FORMS AND SURFACES INC	MOUNT, BASE PLATES	616.00
Total Org: 17032741 - Public Grounds		\$648.03
Org: 18020000 - Local Admin Adjudication		
DACRA ADJUDICATION SYSTEMS	ADJUDICATION MAILING SERVICES-NOVEMBER	1,054.09
DBA DACRA TECH LLC		
DACRA ADJUDICATION SYSTEMS	ADJUDICATION MAILING SERVICES-OCTOBER	734.32
DBA DACRA TECH LLC		
DACRA ADJUDICATION SYSTEMS	ADJUDICATION SOFTWARE-NOVEMBER	2,028.00
DBA DACRA TECH LLC		
Total Org: 18020000 - Local Admin Adjudication		\$3,816.41
Org: 18050130 - Senior Citizens Programs		
PACE	RIDE DUPAGE-AUGUST	1,731.40
PACE	RIDE DUPAGE-SEPTEMBER	1,523.14
Total Org: 18050130 - Senior Citizens Programs		\$3,254.54

Vendor Name	Description	Amount
Total Fund: 100 - General Fund		\$314,612.23
Fund: 200 - Motor Fuel Tax Fund		
Org: 200 - Motor Fuel Tax Fund		
R W DUNTEMAN COMPANY	2022 R,S,W REHAB PROGRAM RETAINAGE	44,660.82
R W DUNTEMAN COMPANY	2022 R,S,W REHAB PROGRAM RETAINAGE	71,046.00
Total Org: 200 - Motor Fuel Tax Fund		\$115,706.82
Org: 20085010 - Motor Fuel Tax Capital Project		
R W DUNTEMAN COMPANY	2022 R,S,W REHAB PROGRAM	28,162.12
R W DUNTEMAN COMPANY	2022 R,S,W REHAB PROGRAM	296,599.44
Total Org: 20085010 - Motor Fuel Tax Capital Project		\$324,761.56
Total Fund: 200 - Motor Fuel Tax Fund		\$440,468.38
Fund: 232 - State Forfeiture Fund		
Org: 23280010 - State Article36 Seizure Expens		
AREA DUPAGE TOWING	POLICE TOWING CHARGES	150.00
RAPID TRANSPORT TOWING INC	POLICE TOWING CHARGES	165.00
Total Org: 23280010 - State Article36 Seizure Expens		\$315.00
Total Fund: 232 - State Forfeiture Fund		\$315.00
Fund: 272 - TIF 2 Main St Redevlpmnt Fund		
Org: 27240010 - TIF 2 Main St Redevelop Exp		
ABBEY JOHNSON	FACADE GRANT-118 W LIBERTY	9,100.00
DBA VIOLET CRUMB LLC		
DOWNTOWN WHEATON ASSOC	SUPPLEMENTAL FUNDING-TIF #2	21,148.78
GLOBAL INDUSTRIAL	DOWNTOWN STREETSCAPE BOLLARDS	3,144.98
ROBBINS SCHWARTZ NICHOLAS LIFTON & TAYLOR	PROPERTY ASSESSMENT REVIEW	123.75
DBA ROBBINS SCHWARTZ		
Total Org: 27240010 - TIF 2 Main St Redevelop Exp		\$33,517.51
Total Fund: 272 - TIF 2 Main St Redevlpmnt Fund		\$33,517.51
Fund: 273 - TIF 3 Courthouse Rdvlpmnt Fund		
Org: 273 - TIF 3 Courthouse Redev Fund		
A LAMP CONCRETE CONTRACTORS INC	PUBLIC ALLEY RECONSTRUCTION RETAINAGE	21,494.68
Total Org: 273 - TIF 3 Courthouse Redev Fund		\$21,494.68
Org: 27340010 - TIF 3 Courthouse Redevelop Exp		
A LAMP CONCRETE CONTRACTORS INC	PUBLIC ALLEY RECONSTRUCTION	28,055.00
Total Org: 27340010 - TIF 3 Courthouse Redevelop Exp		\$28,055.00
Total Fund: 273 - TIF 3 Courthouse Rdvlpmnt Fund		\$49,549.68
Fund: 400 - Capital Projects Fund		
Org: 40085010 - Capital Projects Expense		

Vendor Name	Description	Amount
DUPAGE COUNTY STORMWATER MANAGEMENT	STORMWATER PERMIT REVIEW FEE	9,005.00
PLOTE CONSTRUCTION INC	ASPHALT	6,115.93
URBANHYDRO ENGINEERING	FEMA BRIC GRANT APPLICATION	11,700.00
V3 COMPANIES OF ILLINOIS LTD	ROOSEVELT ROAD SIDEWALK DESIGN	2,393.50
Total Org: 40085010 - Capital Projects Expense		\$29,214.43
 Total Fund: 400 - Capital Projects Fund		\$29,214.43
 Fund: 500 - Water Fund		
Org: 500 - Water Fund		
R W DUNTEMAN COMPANY	2022 R,S,W REHAB PROGRAM RETAINAGE	3,964.07
Total Org: 500 - Water Fund		\$3,964.07
 Org: 50055045 - Water Building Maintenance		
NICOR GAS	GAS	98.72
NICOR GAS	GAS	278.46
NICOR GAS	GAS	1,365.83
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	3,988.39
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	124.05
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	119.19
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	347.92
Total Org: 50055045 - Water Building Maintenance		\$6,322.56
 Org: 50070010 - Water Administrative		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	35.16
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	581.71
MID CENTRAL WATER WORKS ASSOCIATION	MEETING EXPENSES	75.00
OFFICE DEPOT	OFFICE SUPPLIES	125.34
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	96.47
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	21.96
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE	3,586.99
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	180.05
VERIZON WIRELESS SERVICES LLC	SCADA SERVICE	362.05
Total Org: 50070010 - Water Administrative		\$5,064.73
 Org: 50070320 - Water New Services		
MIDWEST METER INC	WATER METER	3,929.98
VULCAN MATERIALS COMPANY	GRAVEL	285.00
DBA VULCAN CONSTRUCTION MATERIALS LLC		
Total Org: 50070320 - Water New Services		\$4,214.98
 Org: 50070350 - Water Supply and Pumping		
COMMONWEALTH EDISON	ELECTRICITY	58.25
COMMONWEALTH EDISON	ELECTRICITY	190.19
COMMONWEALTH EDISON	ELECTRICITY	233.22
COMMONWEALTH EDISON	ELECTRICITY	1,553.90
DUPAGE WATER COMMISSION	OPERATION & MAINTENANCE COSTS-NOVEMBER	574,596.68

Vendor Name	Description	Amount
POLLARDWATER	PRESSURE GAUGE	90.11
SMITH ECOLOGICAL SYSTEMS COMPANY	REPAIR PARTS	2,094.20
Total Org: 50070350 - Water Supply and Pumping		\$578,816.55
Org: 50070360 - Water Distribution & Services		
BLUFF CITY MATERIALS INC	DUMP FEES	46.67
BLUFF CITY MATERIALS INC	DUMP FEES	116.67
BLUFF CITY MATERIALS INC	DUMP FEES	140.00
BLUFF CITY MATERIALS INC	DUMP FEES	210.00
FLUID CONSERVATION SYSTEM	BATTERY REPLACEMENTS	1,605.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	51.88
MID AMERICAN WATER INC	REPAIR CLAMPS	2,257.44
PLOTE CONSTRUCTION INC	ASPHALT	444.55
PLOTE CONSTRUCTION INC	ASPHALT	1,776.03
USA BLUE BOOK	SHOVELS	138.37
VULCAN MATERIALS COMPANY	GRAVEL	487.20
DBA VULCAN CONSTRUCTION MATERIALS LLC		
VULCAN MATERIALS COMPANY	GRAVEL	2,055.37
DBA VULCAN CONSTRUCTION MATERIALS LLC		
Total Org: 50070360 - Water Distribution & Services		\$9,329.18
Org: 50070370 - Water Valves		
VULCAN MATERIALS COMPANY	GRAVEL	199.50
DBA VULCAN CONSTRUCTION MATERIALS LLC		
ZIEBELL WATER SERVICE PRODUCTS INC	VALVES	2,436.00
Total Org: 50070370 - Water Valves		\$2,635.50
Org: 50070380 - Water Hydrants		
CORE & MAIN LP	REPAIR CLAMPS	1,383.52
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	65.93
MCMASTER-CARR SUPPLY CO	HARDWARE SUPPLIES	415.85
MID AMERICAN WATER INC	COUPLINGS	2,004.00
USA BLUE BOOK	OFFICE SUPPLIES	98.79
USA BLUE BOOK	PLUGS	85.50
USA BLUE BOOK	PLUGS	139.50
USA BLUE BOOK	TAPE	70.90
Total Org: 50070380 - Water Hydrants		\$4,263.99
Org: 50085000 - Water Capital Projects		
CHRISTOPHER B BURKE LTD	GENERATOR REPLACEMENT	1,252.00
DOOR SYSTEMS ASSA ABLOY US INC	DOOR REPLACEMENT	7,526.00
DBA DOOR SYSTEMS		
DOOR SYSTEMS ASSA ABLOY US INC	EXTERIOR DOOR REPLACEMENT	3,763.11
DBA DOOR SYSTEMS		
ILLINOIS TOOL WORKS	VACUUM EXCAVATOR	19,954.07
DBA EH WACHS		
IXOM WATERCARE INC	MANCHESTER WATER TOWER MIXER	27,430.00
R W DUNTEMAN COMPANY	2022 R,S,W REHAB PROGRAM	6,805.70
Total Org: 50085000 - Water Capital Projects		\$66,730.88

Vendor Name	Description	Amount
Total Fund: 500 - Water Fund		\$681,342.44
Fund: 510 - Sanitary Sewer Fund		
Org: 510 - Sanitary Sewer Fund		
R W DUNTEMAN COMPANY	2022 R,S,W REHAB PROGRAM RETAINAGE	8,551.75
Total Org: 510 - Sanitary Sewer Fund		\$8,551.75
Org: 51070010 - Sanitary Sewer Administrative		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	168.70
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE	1,793.49
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	126.04
Total Org: 51070010 - Sanitary Sewer Administrative		\$2,088.23
Org: 51070420 - Sanitary Sewer Maintenance		
BLUFF CITY MATERIALS INC	DUMP FEES	46.66
BLUFF CITY MATERIALS INC	DUMP FEES	116.67
BLUFF CITY MATERIALS INC	DUMP FEES	140.00
BLUFF CITY MATERIALS INC	DUMP FEES	210.00
COMMONWEALTH EDISON	ELECTRICITY	31.53
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	23.50
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	209.22
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	237.35
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES RETURNED	-8.63
JONATHAN J. BOYAJIAN & ABBY J CUNNINGHAM	REIMB-SANITARY SEWER	13,000.00
NICOR GAS	GAS	53.99
NICOR GAS	GAS	55.45
NICOR GAS	GAS	55.50
NICOR GAS	GAS	60.87
NICOR GAS	GAS	167.31
PATRICK LYDON	REIMB-SANITARY SEWER	8,125.00
SCOTT THURSTON	REIMB-SANITARY SEWER	13,000.00
STANDARD EQUIPMENT CO	CAMERA REPAIRS	363.30
STANDARD EQUIPMENT CO	TRUCK REPAIR PARTS	251.37
VULCAN MATERIALS COMPANY	GRAVEL	1,027.68
DBA VULCAN CONSTRUCTION MATERIALS LLC		
Total Org: 51070420 - Sanitary Sewer Maintenance		\$37,166.77
Org: 51085000 - Sanitary Sewer Capital Projects		
R W DUNTEMAN COMPANY	2022 R,S,W REHAB PROGRAM	1,733.35
RJN GROUP INC	FLOW METERING	4,981.00
VISU-SEWER OF ILLINOIS LLC	SANITARY STORM SEWER REHAB PROGRAM	24,058.80
Total Org: 51085000 - Sanitary Sewer Capital Projects		\$30,773.15
Total Fund: 510 - Sanitary Sewer Fund		\$78,579.90
Fund: 515 - Storm Sewer Fund		

Vendor Name	Description	Amount
Org: 515 - Storm Sewer Fund		
R W DUNTEMAN COMPANY	2022 R,S,W REHAB PROGRAM RETAINAGE	9,085.39
Total Org: 515 - Storm Sewer Fund		\$9,085.39
Org: 51570010 - Storm Sewer Administrative		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	168.70
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE	1,793.49
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	126.03
Total Org: 51570010 - Storm Sewer Administrative		\$2,088.22
Org: 51570440 - Storm Sewer Maintenance		
BLUFF CITY MATERIALS INC	DUMP FEES	46.67
BLUFF CITY MATERIALS INC	DUMP FEES	116.66
BLUFF CITY MATERIALS INC	DUMP FEES	140.00
BLUFF CITY MATERIALS INC	DUMP FEES	210.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	9.97
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	23.50
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	26.97
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	39.79
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	209.23
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	237.35
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES RETURNED	-8.62
PLOTE CONSTRUCTION INC	ASPHALT	447.89
STANDARD EQUIPMENT CO	CAMERA REPAIRS	363.30
SUSAN SPIRIET	CEMENT	1,449.50
DBA GREAT LAKES CONCRETE LLC		
VULCAN MATERIALS COMPANY	GRAVEL	1,027.68
DBA VULCAN CONSTRUCTION MATERIALS LLC		
WELCH BROS INC	CEMENT	162.30
Total Org: 51570440 - Storm Sewer Maintenance		\$4,502.19
Org: 51585000 - Storm Sewer Capital Projects		
PLOTE CONSTRUCTION INC	ASPHALT	4,673.10
PLOTE CONSTRUCTION INC	ASPHALT	5,314.13
R W DUNTEMAN COMPANY	2022 R,S,W REHAB PROGRAM	5,114.00
VISU-SEWER OF ILLINOIS LLC	SANITARY STORM SEWER REHAB PROGRAM	104,339.70
Total Org: 51585000 - Storm Sewer Capital Projects		\$119,440.93
Total Fund: 515 - Storm Sewer Fund		\$135,116.73
Fund: 520 - Parking Fund		
Org: 52055062 - Metra Train Stations		
FOX TOWN PLUMBING INC	PLUMBING REPAIRS	228.21
NICOR GAS	GAS	404.76
SNOW SYSTEMS INC	SNOW REMOVAL	720.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	66.10
Total Org: 52055062 - Metra Train Stations		\$1,419.07

Vendor Name	Description	Amount
Org: 52055064 - Parking Garages		
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	520.96
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	694.61
NELBUD SERVICES LLC	SPRINKLER INSPECTION	125.00
SNOW SYSTEMS INC	SNOW REMOVAL	3,600.00
Total Org: 52055064 - Parking Garages		\$4,940.57
Org: 52060210 - Parking Support & Enforcement		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	83.46
MACMUNNIS INC AAF COMED	COM ED LOT 4 LAND LEASE	2,145.00
Total Org: 52060210 - Parking Support & Enforcement		\$2,228.46
Org: 52060220 - Parking CBD Enforcement		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.14
Total Org: 52060220 - Parking CBD Enforcement		\$42.14
Org: 52085000 - Parking Capital Projects		
WESTERN WATERPROOFING COMPANY INC DBA WESTERN SPECIALTY CONTRACTORS	PARKING GARAGE IMPROVEMENTS	7,511.40
WESTERN WATERPROOFING COMPANY INC DBA WESTERN SPECIALTY CONTRACTORS	PARKING GARAGE REPAIRS	141,509.70
Total Org: 52085000 - Parking Capital Projects		\$149,021.10
Total Fund: 520 - Parking Fund		\$157,651.34
Fund: 600 - Fleet Services Fund		
Org: 60070647 - Fleet Services Expense		
AL WARREN OIL CO INC	OIL	1,889.34
AL WARREN OIL CO INC	OIL	5,955.00
ALTORFER INDUSTRIES INC	BREAKER #154	549.53
ALTORFER INDUSTRIES INC	BREAKER RETURNED	-549.53
ALTORFER INDUSTRIES INC	CAP RETURNED #186	-49.66
ALTORFER INDUSTRIES INC	OIL SAMPLE KITS	219.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	168.70
BC AUTO BODY SHOP INC	VEHICLE REPAIRS #363	3,428.71
BUMPER TO BUMPER WHEATON	CLAMPS #21A	10.18
BUMPER TO BUMPER WHEATON	HOSE #31	48.50
BUMPER TO BUMPER WHEATON	OIL #333	45.56
BUMPER TO BUMPER WHEATON	STRUTS, CONTROL ARMS, TIE ROD END #59	725.34
CENTRAL PARTS WAREHOUSE	HUB SPINNER	67.14
CINTAS CORP	UNIFORM SERVICE	233.40
DULTMEIER SALES LLC	REPAIR KIT	111.93
ELBURN RADIATOR & REPAIR	RADIATOR REPAIR #52	130.00
FLEET SAFETY SUPPLY	WARNING LIGHT #17	724.60
FORCE AMERICA	SENSOR #26	631.55
HAGGERTY FORD	BRAKE KIT, ROTORS #362	216.15
HAGGERTY FORD	SOCKET RETURNED	-19.80
HAGGERTY FORD	SWITCH #356	21.78

Vendor Name	Description	Amount
HAGGERTY FORD	WHEEL	141.48
JX ENTERPRISES INC	MANIFOLD #53	331.99
JX ENTERPRISES INC	PIPE #31	615.98
JX ENTERPRISES INC	TIE ROD END #52	94.17
JX ENTERPRISES INC	WATER PUMP #922	179.11
MACQUEEN EQUIPMENT LLC	CLAMPS #920	23.34
DBA MACQUEEN EMERGENCY GROUP		
MACQUEEN EQUIPMENT LLC	PUMP REPAIRS #922	865.59
DBA MACQUEEN EMERGENCY GROUP		
MACQUEEN EQUIPMENT LLC	SWITCH #922	93.12
DBA MACQUEEN EMERGENCY GROUP		
MACQUEEN EQUIPMENT LLC	VALVE #920	54.20
DBA MACQUEEN EMERGENCY GROUP		
MATMASTERS	TOWEL SERVICE	60.00
NAPA AUTO & TRUCK PARTS	BATTERIES	636.20
NAPA AUTO & TRUCK PARTS	BATTERY #362	222.03
NAPA AUTO & TRUCK PARTS	BELT #51	42.11
NAPA AUTO & TRUCK PARTS	BRAKE PADS, ROTORS #364	169.42
NAPA AUTO & TRUCK PARTS	BRAKE PADS, ROTORS #50	121.95
NAPA AUTO & TRUCK PARTS	CABLE, ELBOW, GASKET RETURNED	-68.49
NAPA AUTO & TRUCK PARTS	ELBOW #920	11.56
NAPA AUTO & TRUCK PARTS	FILTERS	23.38
NAPA AUTO & TRUCK PARTS	FILTERS	60.81
NAPA AUTO & TRUCK PARTS	FILTERS	131.52
NAPA AUTO & TRUCK PARTS	FILTERS, BATTERY	445.58
NAPA AUTO & TRUCK PARTS	GLOVES	17.99
NAPA AUTO & TRUCK PARTS	WASHER SOLVENT	40.56
PATSON INC	ADJUSTER #21	101.02
DBA TRANSCHICAGO TRUCK GROUP		
PATSON INC	TIE ROD END #29	109.00
DBA TRANSCHICAGO TRUCK GROUP		
POMP'S TIRE SERVICE INC	TIRE MOUNTING	116.00
POMP'S TIRE SERVICE INC	TIRE MOUNTING #930	124.12
PRIORITY PRODUCTS INC	ELBOW #920	25.15
PRIORITY PRODUCTS INC	SCREWS, CLAMPS, CONNECTORS, PIPE FITTINGS	282.54
PRIORITY PRODUCTS INC	SCREWS, RETAINERS, CLAMPS, SWIVELS	81.74
PRIORITY PRODUCTS INC	WHEEL, TIES, SEAL KIT	78.44
PRIORITY PRODUCTS INC	WHEEL, TIES, SEAL KIT	164.41
REGIONAL TRUCK EQUIPMENT COMPANY INC	HUB SPINNER	82.55
RUSH TRUCK CENTERS OF ILLINOIS INC	ADJUSTER #21	125.00
RUSH TRUCK CENTERS OF ILLINOIS INC	SEAL, GASKET #930	43.64
RUSH TRUCK CENTERS OF ILLINOIS INC	TUBES, FITTINGS, INJECTORS #24	1,177.50
SECRETARY OF STATE	STICKER RENEWAL #100	179.96
TRANSPORTATION ACCESSORY CO	LAMP #922	92.72
TRI STATE HYDRAULICS INC	CYLINDER REPAIR	1,125.00
US FIRE & SAFETY EQUIPMENT COMPANY	FIRE EXTINGUISHER MAINTENANCE	968.50
VEHICLE SAFETY SUPPLY	MOTOR #29	381.99
VERMEER-ILLINOIS INC	FILTERS, BELT #184	568.14
WELDSTAR COMPANY	CYLINDER RENTAL	302.25

Vendor Name	Description	Amount
WEST SIDE TRACTOR SALES COMPANY	FILTERS	147.63
WHEATON CAR WASH	VEHICLE WASHING	230.00
ZORO TOOLS INC DBA ZORO	STRAINER #28	38.06
ZORO TOOLS INC DBA ZORO	STRAINER #39	37.10
Total Org: 60070647 - Fleet Services Expense		\$25,453.48
 Total Fund: 600 - Fleet Services Fund		 \$25,453.48
 Fund: 620 - Liability Insurance Fund		
Org: 62020010 - Liability Insurance Expense		
TARGETSOLUTIONS LEARNING, LLC	TARGET SYSTEMS TRAINING	17,934.49
Total Org: 62020010 - Liability Insurance Expense		\$17,934.49
 Total Fund: 620 - Liability Insurance Fund		 \$17,934.49
 Fund: 630 - Health Insurance Fund		
Org: 63020010 - Health Insurance Expense		
COUNTY FARM BAGELS	BIOMETRIC SCREENING EXPENSES	140.42
JEWEL FOOD STORES	BIOMETRIC SCREENING EXPENSES	8.16
JEWEL FOOD STORES	BIOMETRIC SCREENING EXPENSES	91.81
LAUREN BERTOLINI	REIMB-BIOMETRIC SCREENING EXPENSES	97.61
PANERA BREAD	BIOMETRIC SCREENING EXPENSES	131.22
SCHMALTZ RESTAURANT GROUP	BIOMETRIC SCREENING EXPENSES	376.20
Total Org: 63020010 - Health Insurance Expense		\$845.42
 Total Fund: 630 - Health Insurance Fund		 \$845.42
 Fund: 640 - Capital Equipment Rplcmnt Fund		
Org: 64000010 - Capital Equip Replace Expense		
AVI SYSTEMS INC	AV EQUIPMENT UPGRADE INSTALLATION	27,600.30
Total Org: 64000010 - Capital Equip Replace Expense		\$27,600.30
 Total Fund: 640 - Capital Equipment Rplcmnt Fund		 \$27,600.30
 Fund: 641 - Technology Replacement Fund		
Org: 64130010 - Technology Replacement Expense		
CDW GOVERNMENT INC	PRINTER REPLACEMENT	678.99
INFINITY TECHNOLOGIES INC	CAMERA UPGRADES	7,597.22
Total Org: 64130010 - Technology Replacement Expense		\$8,276.21
 Total Fund: 641 - Technology Replacement Fund		 \$8,276.21
 Fund: 642 - Building Renewal Fund		
Org: 64255010 - Building Renewal Expenses		
BME ELECTRIC INC	AV EQUIPMENT UPGRADE INSTALLATION	23,571.00
KLUBER INC	ENGINEERING SERVICES-GENERATOR REPLACEMENT #2	4,250.00

Vendor Name	Description	Amount
TRANE U.S. INC	ROOFTOP HVAC UNITS	24,696.88
TRANE U.S. INC	ROOFTOP HVAC UNITS	32,312.59
Total Org: 64255010 - Building Renewal Expenses		\$84,830.47
 Total Fund: 642 - Building Renewal Fund		 \$84,830.47
 Total Warrants		 \$2,085,308.01