

City of Wheaton, IL
Warrant Report
Warrant Number: 861
Warrant Date: 12/4/2023

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		
LRS HOLDINGS LLC	REFUSE STICKERS	3,110.00
DBA LAKESHORE RECYCLING SYSTEMS		
MAUL PAVING INC	REF PERMIT-1705 N MAIN STREET	3,500.00
STERLING HOMES LTD	REF PERMIT-1000 LODALIA	3,500.00
THOMAS HILL	REF PERMIT-1500 AURORA WAY	500.00
Total Org: 100 - General Fund		\$10,610.00
 Org: 10009900 - General Revenue		
ROBERT J NEMEC	REF RE TAX-75 LANDON CIRCLE	887.50
Total Org: 10009900 - General Revenue		\$887.50
 Org: 11000010 - Mayor and City Council		
AMAZON.COM LLC	OFFICE SUPPLIES	37.49
AMAZON.COM LLC	OFFICE SUPPLIES	46.94
AMAZON.COM LLC	OFFICE SUPPLIES	67.45
COMCAST	MONTHLY PHONE SERVICE	28.61
DOUBLETREE BY HILTON	MUNICIPAL CLERKS TRAINING EXPENSES	700.00
MICHAEL DZUGAN	REIMB-MEETING EXPENSES	35.57
PHILIP EGLER	TREE LIGHTING HONORARIUM	166.66
TANYA EGLER	TREE LIGHTING HONORARIUM	166.66
TIFFANY EGLER	TREE LIGHTING HONORARIUM	166.66
Total Org: 11000010 - Mayor and City Council		\$1,416.04
 Org: 11212000 - Boards and Commissions		
ALPHAGRAPHICS	PRINTING-FINE ARTS FLYERS	279.97
CATHY COLEMAN	REIMB-SUSTAINABILITY REWARDS RECEPTION	87.06
MCALISTERS DELI	MEETING EXPENSES-FOOD	151.69
Total Org: 11212000 - Boards and Commissions		\$518.72
 Org: 11500010 - City Manager's Office		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	126.42
COMCAST	MONTHLY PHONE SERVICE	24.52
HYATT CENTRIC	CONFERENCE EXPENSES	1,465.72
MICHAEL DZUGAN	REIMB-MEETING EXPENSES	58.32
OFFICE DEPOT	OFFICE SUPPLIES	79.78
UBER	CONFERENCE EXPENSES	57.41
Total Org: 11500010 - City Manager's Office		\$1,812.17
 Org: 11700010 - Legal Services		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.14

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Vendor Name	Description	Amount
Fund: 100 - General Fund		
Org: 11700010 - Legal Services		
ATTORNEY REGISTRATION AND DISCIPLINARY COMMISSION	ATTORNEY REGISTRATION	385.00
CLARK BAIRD SMITH LLP	LEGAL FEES-NOVEMBER	273.75
Total Org: 11700010 - Legal Services		\$700.89
Org: 12000010 - Finance		
ALL SEASONS UNIFORMS	DEPARTMENT SWEATERS	699.45
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.14
COMCAST	MONTHLY PHONE SERVICE	61.31
DELL MARKETING LP	LAPTOPS	1,000.00
ESMARTPAYROLL	941 E-FILE FEES	7.45
GOV'T FINANCE OFF ASSOC	CREDIT CARD PAYMENTS WEBINAR	85.00
IGFOA	PAYROLL SEMINAR	200.00
PADDOCK PUBLICATIONS	TAX LEVY, SSA #8 PUBLIC HEARING NOTICES	515.20
PAYMENTECH LLC	CREDIT CARD FEES	595.92
PAYMENTECH LLC	CREDIT CARD FEES	739.12
PAYMENTECH LLC	CREDIT CARD FEES	1,865.04
PAYMENTECH LLC	CREDIT CARD FEES	4,921.37
QUADIENT LEASING USA INC	POSTAGE MACHINE RENTAL	694.79
TYLER BUSINESS FORMS	PRINTING-TAX FORMS	594.05
Total Org: 12000010 - Finance		\$12,020.84
Org: 12500010 - Human Resources		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.14
COMCAST	MONTHLY PHONE SERVICE	12.26
DOLLAR TREE	EMPLOYEE LUNCHEON SUPPLIES	16.25
DOLLAR TREE	EMPLOYEE LUNCHEON SUPPLIES	17.50
EAGLE RIDGE INN & RESORT	IPELRA CONFERENCE	407.08
FEDERAL EXPRESS CORP	SHIPPING CHARGES	18.63
FEDERAL EXPRESS CORP	SHIPPING CHARGES	35.42
FEDERAL EXPRESS CORP	SHIPPING CHARGES	54.76
FEDERAL EXPRESS CORP	SHIPPING CHARGES	70.96
FEDERAL EXPRESS CORP	SHIPPING CHARGES	99.17
ID WHOLESALER	ID CARDS	572.99
JEWEL FOOD STORES	EMPLOYEE LUNCHEON SUPPLIES	-0.83
JEWEL FOOD STORES	EMPLOYEE LUNCHEON SUPPLIES	41.40
JEWEL FOOD STORES	PUMPKINS	46.90
MARIANO'S	CHILI COOK-OFF SUPPLIES	35.30
MICHAELS	HOLIDAY TREES	59.36
OFFICE DEPOT	OFFICE SUPPLIES	79.78

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Vendor Name	Description	Amount
Fund: 100 - General Fund		
Org: 12500010 - Human Resources		
STARBUCKS	EMPLOYEE LUNCHEON SUPPLIES	30.00
TONY'S FRESH MARKET	EMPLOYEE LUNCHEON SUPPLIES	13.34
Total Org: 12500010 - Human Resources		\$1,652.41
Org: 13000015 - Information Technology		
AMAZON.COM LLC	BATTERIES	179.97
AMAZON.COM LLC	COMPUTER CABLES	57.41
AMAZON.COM LLC	COMPUTER CABLES	193.69
AMAZON.COM LLC	COMPUTER DOCKS	359.98
AMAZON.COM LLC	TONER	121.88
AMERICAN REGISTRY FOR INTERNET NUMBERS LTD	ANNUAL MAINTENANCE AGREEMENT	150.00
AT&T	MONTHLY INTERNET SERVICE	969.70
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	173.64
BATTERIES PLUS	BATTERIES	103.86
CBT NUGGETS LLC	SUBSCRIPTION RENEWAL	59.00
COMCAST	MONTHLY DATA NETWORK SERVICE	1,255.41
COMCAST	MONTHLY PHONE SERVICE	36.80
DUO SECURITY LLC	SUBSCRIPTION RENEWAL	30.00
IMAGING ESSENTIALS INC DBA CLIFFORD WALD & CO	MONTHLY PRINTER RENTAL	287.00
LOGIFORMS.COM	SUBSCRIPTION RENEWAL	54.95
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	324.81
Total Org: 13000015 - Information Technology		\$4,358.10
Org: 13500015 - Communications		
3CMA	ANNUAL MEMBERSHIP DUES	400.00
4IMPRINT.COM	PROMOTIONAL ITEMS	668.99
ADOBE INC	SUBSCRIPTION RENEWAL	54.99
AMAZON.COM LLC	TONER	36.57
AMAZON.COM LLC	TONER	136.00
AMERICAN GRAPHICS INSTITUTE	COMMUNICATIONS TRAINING	715.50
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	84.28
CHICAGO TRIBUNE	SUBSCRIPTION RENEWAL	19.96
COMCAST	MONTHLY PHONE SERVICE	20.44
MARIANO'S	PUMPKIN DECORATING SUPPLIES	7.93
MICHAELS	PUMPKIN DECORATING SUPPLIES	36.31
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	36.01
Total Org: 13500015 - Communications		\$2,216.98

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Vendor Name	Description	Amount
Fund: 100 - General Fund		
Org: 14000010 - Planning & Economic Develop		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.14
COMCAST	MONTHLY PHONE SERVICE	8.17
IMAGING ESSENTIALS INC DBA CLIFFORD WALD & CO	MONTHLY PRINTER RENTAL	42.00
OFFICE DEPOT	OFFICE SUPPLIES	79.78
VERITEXT LLC	COURT REPORTING FEES	582.85
Total Org: 14000010 - Planning & Economic Develop		\$754.94
Org: 14500010 - Engineering		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	294.98
COMCAST	MONTHLY PHONE SERVICE	32.70
DUPAGE COUNTY RECORDER	RECORDING FEES	84.00
DUPAGE COUNTY RECORDER	RECORDING FEES	171.00
HILTON GARDEN INN	TRAFFIC SAFETY ENGINEERING SEMINAR	359.34
IMAGING ESSENTIALS INC DBA CLIFFORD WALD & CO	MONTHLY PRINTER RENTAL	217.00
OFFICE DEPOT	OFFICE SUPPLIES	119.67
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	533.62
Total Org: 14500010 - Engineering		\$1,812.31
Org: 15000010 - Building and Code Enforcement		
AMAZON.COM LLC	OFFICE SUPPLIES	10.98
AMAZON.COM LLC	OFFICE SUPPLIES	11.99
AMAZON.COM LLC	OFFICE SUPPLIES	44.94
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	23.37
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	131.50
B & F CONSTRUCTION CODE SERVICES INC	PLAN REVIEWS	695.01
B & F CONSTRUCTION CODE SERVICES INC	PLAN REVIEWS	1,995.92
COLLEGE OF DUPAGE	BUILDING & CODE TRAINING	225.00
COMCAST	MONTHLY PHONE SERVICE	40.87
IMAGING ESSENTIALS INC DBA CLIFFORD WALD & CO	MONTHLY PRINTER RENTAL	154.00
LAKESIDE CONSULTANTS	BUILDING INSPECTIONS	6,426.00
NWBOPA	BUILDING & CODE TRAINING	1,080.00
OFFICE DEPOT	OFFICE SUPPLIES	12.59
OFFICE DEPOT	OFFICE SUPPLIES	12.74
OFFICE DEPOT	OFFICE SUPPLIES	119.67
OFFICE DEPOT	OFFICE SUPPLIES	168.00
OFFICE DEPOT	OFFICE SUPPLIES	328.21
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	252.07
Total Org: 15000010 - Building and Code Enforcement		\$11,732.86

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Fund: 100 - General Fund		
Org: 15540000 - Buildings & Grounds		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	84.28
COMCAST	MONTHLY PHONE SERVICE	16.35
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	21.90
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	39.24
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	64.39
NELBUD SERVICES LLC	SPRINKLER INSPECTIONS	175.00
NELBUD SERVICES LLC	SPRINKLER INSPECTIONS	400.00
NICOR GAS	GAS	49.77
NICOR GAS	GAS	130.17
NICOR GAS	GAS	943.59
SAM'S CLUB	COFFEE	169.72
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	57.93
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	204.96
Total Org: 15540000 - Buildings & Grounds		\$2,357.30
Org: 15540020 - Police Station Maintenance		
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	-64.63
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	-47.78
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	-29.76
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	33.07
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	37.62
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	57.52
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	70.94
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	92.30
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	117.19
NELBUD SERVICES LLC	SPRINKLER INSPECTIONS	450.00
NICOR GAS	GAS	1,054.87
SAM'S CLUB	COFFEE	119.80
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	388.76
Total Org: 15540020 - Police Station Maintenance		\$2,279.90
Org: 15540031 - Fire Station #38 Maintenance		
AMAZON.COM LLC	HARDWARE SUPPLIES	26.72
AMAZON.COM LLC	OVEN IGNITORS	75.66
AMAZON.COM LLC	VEHICLE SUPPLIES	25.98
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	148.32
NELBUD SERVICES LLC	SPRINKLER INSPECTIONS	175.00
NICOR GAS	GAS	541.58
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	373.86

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Vendor Name	Description	Amount
Fund: 100 - General Fund		
Total Org: 15540031 - Fire Station #38 Maintenance		\$1,367.12
Org: 15540032 - Fire Station #39 Maintenance		
GW BERKHEIMER CO INC	HARDWARE SUPPLIES	31.94
NICOR GAS	GAS	156.29
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	106.94
Total Org: 15540032 - Fire Station #39 Maintenance		\$295.17
Org: 15540033 - Fire Station #37 Maintenance		
AMAZON.COM LLC	OFFICE SUPPLIES	18.78
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	32.92
NELBUD SERVICES LLC	SPRINKLER INSPECTIONS	175.00
NICOR GAS	GAS	328.90
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	21.59
DBA BUIKEMA'S ACE HARDWARE		
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	76.15
Total Org: 15540033 - Fire Station #37 Maintenance		\$653.34
Org: 15540040 - PW Building Maintenance		
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	77.18
NELBUD SERVICES LLC	SPRINKLER INSPECTIONS	600.00
NICOR GAS	GAS	497.20
SAM'S CLUB	COFFEE	119.80
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	135.53
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	172.29
Total Org: 15540040 - PW Building Maintenance		\$1,602.00
Org: 16010020 - Police Administrative		
AMAZON.COM LLC	WEAPON SUPPLIES	88.39
COMCAST	MONTHLY CABLE SERVICE	52.70
HUNDRED CLUB OF DUPAGE COUNTY	VALOR AWARD REGISTRATION	450.00
IL ASSOC OF CHIEFS OF POLICE	ANNUAL MEMBERSHIP DUES	115.00
JANET TERRANOVA	REIMB-TRAINING EXPENSES	81.87
JEWEL FOOD STORES	RETIREMENT LUNCHEON	110.62
PANERA BREAD	AXON MEETING EXPENSES-FOOD	33.67
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	-53.52
STELLA'S PIZZA & PUB	AXON MEETING EXPENSES-FOOD	50.83
THE ALPHA GROUP	POLICE TRAINING	650.00
UNITED STATES POSTAL SERV	POSTAGE	51.75
UPS STORE #5996	SHIPPING CHARGES	11.76
URBAN COUNTER	RETIREMENT LUNCHEON	279.40

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Vendor Name	Description	Amount
Fund: 100 - General Fund		
Total Org: 16010020 - Police Administrative		\$1,922.47
Org: 16050220 - Police Support Services		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	11.89
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	2,184.70
COMCAST	MONTHLY PHONE SERVICE	417.47
FORENSICS SOURCE	EVIDENCE SUPPLIES	177.99
GLOVEAMERICA.COM DBA GLOVEAMERICA.COM	EVIDENCE SUPPLIES	388.44
MEDPRO WASTE DISPOSAL LLC	MEDICAL WASTE DISPOSAL	34.73
OFFICE DEPOT	EVIDENCE SUPPLIES	54.46
OFFICE DEPOT	OFFICE SUPPLIES	50.49
OFFICE DEPOT	OFFICE SUPPLIES	53.79
OFFICE DEPOT	OFFICE SUPPLIES	341.35
PORTER LEE CORP	EVIDENCE SUPPLIES	184.50
ULINE	EVIDENCE SUPPLIES	190.73
Total Org: 16050220 - Police Support Services		\$4,090.54
Org: 16052020 - Police Investigative Services		
AMAZON.COM LLC	FLASH DRIVES	739.60
CARLSON'S GLASS INC	WINDOW INSTALLATION	3,378.50
COMCAST	MONTHLY INTERNET SERVICE	131.90
DUPAGE JUVENILE OFFICERS ASSOCIATION	MEETING EXPENSES	120.00
JACQUELYN JOHNSON	REIMB-TRAINING EXPENSES	154.37
JAMES GUTIERREZ	REIMB-TRAINING EXPENSES	14.50
JEWEL FOOD STORES	CITIZEN'S POLICE ACADEMY EXPENSES	18.99
MARIANO'S	HALLOWEEN CANDY	43.97
RELX INC DBA LEXISNEXIS RISK SOLUTIONS	INVESTIGATIVE SOFTWARE	210.00
THE ALPHA GROUP	POLICE TRAINING	650.00
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	72.02
Total Org: 16052020 - Police Investigative Services		\$5,533.85
Org: 16053020 - Traffic Patrol Services		
AMAZON.COM LLC	OFFICE SUPPLIES	33.94
AMAZON.COM LLC	RETIREMENT GIFT	98.99
ANGELA SMITH	REIMB-CONFERENCE EXPENSES	152.19
ANGELA SMITH	REIMB-TRAINING EXPENSES	120.32
BATTERIES PLUS	BATTERIES	12.10
BRIAN WAGNER	REIMB-TRAINING EXPENSES	99.69
BRITNEY JACKSON	REIMB-CONFERENCE EXPENSES	99.69

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Fund: 100 - General Fund		
Org: 16053020 - Traffic Patrol Services		
DONALD J VAN METER & ASSOCIATES INC DBA VAN METER & ASSOCIATES	POLICE TRAINING	310.00
ENTENMANN-ROVIN COMPANY	PROMOTION BADGES	703.00
FULTON ARMORY	LOCK WRENCH	19.45
IL ASSOCIATION OF TECHNICAL ACCIDENT INVESTIGATORS	CONFERENCE EXPENSES	425.00
IL TACTICAL OFFICER ASSOC	ANNUAL MEMBERSHIP DUES	40.00
JAROSLAW HAMPEL	REIMB-TRAINING EXPENSES	32.05
JAROSLAW HAMPEL	REIMB-TRAINING EXPENSES	304.71
LA POLICE GEAR INC	UNIFORM ALLOWANCE	225.95
MCDONALD'S	PRISONER MEAL	4.85
MICHAEL SHEAHAN	REIMB-TRAINING EXPENSES	99.69
MIGUEL PALOMO	REIMB-TRAINING EXPENSES	99.69
RUSSELL TANZILLO	REIMB-TRAINING EXPENSES	99.69
SARA NIEDBALA	REIMB-TRAINING EXPENSES	32.18
SARA NIEDBALA	REIMB-TRAINING EXPENSES	38.21
STREICHER'S INC	UNIFORM ALLOWANCE	1,885.00
US ELITE LLC	UNIFORM ALLOWANCE	167.47
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	1,044.31
Total Org: 16053020 - Traffic Patrol Services		\$6,148.17
Org: 16053120 - Police General Services		
DUPAGE CTY ANIMAL CONTROL	ANIMAL CONTROL FEES	180.00
J & B BIKES LLC	BICYCLE REPAIRS	300.00
JEWEL FOOD STORES	OFFICE SUPPLIES	35.98
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	86.00
WALGREENS	COMMUNITY ENGAGEMENT SUPPLIES	75.16
WESTLAKE HARDWARE INC DBA BUIKEMA'S ACE HARDWARE	HARDWARE SUPPLIES	165.20
Total Org: 16053120 - Police General Services		\$842.34
Org: 16560031 - Fire Administrative		
ADDANTE'S PIZZERIA OF WHEATON	RETIREMENT LUNCHEON	196.83
AMAZON.COM LLC	CITIZEN'S FIRE ACADEMY EXPENSES	59.75
AMAZON.COM LLC	OFFICE SUPPLIES	34.97
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	223.16
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	431.56
COMCAST	MONTHLY DATA NETWORK SERVICE	2,040.00
COMCAST	MONTHLY PHONE SERVICE	180.07
HYATT CENTRIC	CONFERENCE EXPENSES	739.27
JERSEY MIKE'S SUBS	GRADUATION CEREMONY EXPENSES-FOOD	170.42

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Fund: 100 - General Fund		
Org: 16560031 - Fire Administrative		
JEWEL FOOD STORES	CITIZEN'S FIRE ACADEMY EXPENSES	46.99
JEWEL FOOD STORES	EMPLOYEE LUNCHEON EXPENSES	72.37
JEWEL FOOD STORES	EMPLOYEE LUNCHEON EXPENSES	100.04
JEWEL FOOD STORES	RETIREMENT LUNCHEON	56.99
JIMMY JOHN'S	MEETING EXPENSES-FOOD	84.49
NORTH SHORE TOWING INC	TOWING CHARGES	700.00
NORTHWESTERN MEDICINE	EMPLOYEE PHYSICALS	258.00
OFFICE DEPOT	OFFICE SUPPLIES	56.69
ON TIME EMBROIDERY INC DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	14.00
ON TIME EMBROIDERY INC DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	213.00
SQUEEGEE BROTHERS INC	CITIZEN'S FIRE ACADEMY SHIRTS	261.46
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	396.17
Total Org: 16560031 - Fire Administrative		\$6,336.23
Org: 16562000 - Firefighting/Investigation		
BEST WESTERN	TRAINING EXPENSES	444.00
DINGES PARTNERS GROUP LLC DBA DINGES FIRE COMPANY	UNIFORM ALLOWANCE	1,185.83
EQUIPMENT MANAGEMENT CO	RESCUE TOOL MAINTENANCE	2,196.10
NORTHWESTERN MEDICINE	EMPLOYEE PHYSICALS	258.00
ON TIME EMBROIDERY INC DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	28.00
Total Org: 16562000 - Firefighting/Investigation		\$4,111.93
Org: 16563000 - Fire Communications		
AMAZON.COM LLC	ADAPTERS	14.98
WESTLAKE HARDWARE INC DBA BUIKEMA'S ACE HARDWARE	HARDWARE SUPPLIES	74.67
Total Org: 16563000 - Fire Communications		\$89.65
Org: 16564000 - Homeland Security		
AMAZON.COM LLC	RESCUE EQUIPMENT	120.66
COMCAST	MONTHLY PHONE SERVICE	238.68
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	17.09
Total Org: 16564000 - Homeland Security		\$376.43
Org: 16565000 - Medical/Rescue Services		
FERNO-WASHINGTON INC	MATTRESSES	1,504.80
METRO PARAMEDIC SERVICES INC	PARAMEDIC SERVICES-DECEMBER	198,385.39
Total Org: 16565000 - Medical/Rescue Services		\$199,890.19

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Fund: 100 - General Fund		
Org: 17010040 - Public Works Administrative		
AMAZON.COM LLC	OFFICE SUPPLIES	63.96
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	18.57
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	457.32
COMCAST	MONTHLY PHONE SERVICE	65.40
COUNTRY INN & SUITES	TRAINING EXPENSES	527.25
DUNKIN DONUTS	TRAINING EXPENSES-FOOD	105.94
GOPHER'S GRILL	TRAINING EXPENSES-FOOD	45.00
HYATT CENTRIC	CONFERENCE EXPENSES	739.28
MCALISTERS DELI	TRAINING EXPENSES-FOOD	14.42
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	324.09
Total Org: 17010040 - Public Works Administrative		\$2,361.23
Org: 17030701 - Special Events		
AMERICAN SALE	HOLIDAY DECORATIONS	824.25
AMERICAN SALE	HOLIDAY DECORATIONS	119.88
MENARDS INC	HOLIDAY DECORATIONS	39.99
WINDY CITY LIGHTS	HOLIDAY LIGHTS	698.40
WW GRAINGER INC	CABLE TIES	528.88
Total Org: 17030701 - Special Events		\$2,211.40
Org: 17031720 - Traffic Signs and Lines		
3M XWF4501	SIGN MATERIAL	1,907.20
AMAZON.COM LLC	PUMP ARMOR	208.02
KENCOVE FARM FENCE SUPPLIES	SNOW DELINEATORS	640.46
ULINE	SAFETY MIRROR	230.06
VOSS SIGNS	NO PARKING SIGNS	275.00
Total Org: 17031720 - Traffic Signs and Lines		\$3,260.74
Org: 17031721 - Street Lights & Traffic Signal		
AEP ENERGY	ELECTRICITY	5.30
COMMONWEALTH EDISON	ELECTRICITY	52.27
COMMONWEALTH EDISON	ELECTRICITY	81.96
CONSTELLATION NEWENERGY	ELECTRICITY	3.31
CONSTELLATION NEWENERGY	ELECTRICITY	4.75
CONSTELLATION NEWENERGY	ELECTRICITY	53.72
CONSTELLATION NEWENERGY	ELECTRICITY	197.11
CONSTELLATION NEWENERGY	ELECTRICITY	418.54
CONSTELLATION NEWENERGY	ELECTRICITY	565.10
CONSTELLATION NEWENERGY	ELECTRICITY	6,980.28

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Fund: 100 - General Fund		
Org: 17031721 - Street Lights & Traffic Signal		
CONSTITUTION NEWENERGY	ELECTRICITY	9,701.30
H & H ELECTRIC CO	TRAFFIC SIGNAL MAINTENANCE	5,264.00
Total Org: 17031721 - Street Lights & Traffic Signal		\$23,327.64
Org: 17031725 - Street Cleaning		
WASTE MANAGEMENT	DUMP FEES	1,854.58
Total Org: 17031725 - Street Cleaning		\$1,854.58
Org: 17032740 - Forestry Operations		
COLTHARPS SALES & SERVICE	SHOULDER STRAP, WASHER, OIL WASHER	132.26
IL ARBORIST ASSOC	FORESTRY TRAINING	215.00
IL ARBORIST ASSOC	FORESTRY TRAINING	885.00
INT'L SOCIETY OF ARBORICULTURE	ANNUAL MEMBERSHIP DUES	230.00
MIDWEST COMPOST LLC	YARD WASTE	116.00
Total Org: 17032740 - Forestry Operations		\$1,578.26
Org: 17032741 - Public Grounds		
AMAZON.COM LLC	ROSE PLANT COVERS	95.96
AMAZON.COM LLC	SOLAR LIGHTS, FIRST AID KIT	127.78
AMAZON.COM LLC	TRASH BAGS	334.60
HOME DEPOT CREDIT SERVICE	PLYWOOD, BRACKET	88.08
LANDSCAPE CONCEPTS MANAGEMENT INC	WINTER PLANTINGS	11,169.29
MENARDS INC	PLYWOOD	310.00
MENARDS INC	WOOD POST	141.44
Total Org: 17032741 - Public Grounds		\$12,267.15
Org: 18015000 - Wireless Alarm Network		
CHICAGO METROPOLITAN FIRE PREVENTION COMPANY	FIRE ALARM MONITORING-OCTOBER	4,446.00
Total Org: 18015000 - Wireless Alarm Network		\$4,446.00
Org: 18020000 - Local Admin Adjudication		
DACRA ADJUDICATION SYSTEMS	ADJUDICATION SERVICES-OCTOBER	1,881.00
DBA DACRA TECH LLC		
DELL MARKETING LP	LAPTOPS	1,000.00
Total Org: 18020000 - Local Admin Adjudication		\$2,881.00
Total Fund: 100 - General Fund		\$342,578.39

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Vendor Name	Description	Amount
Fund: 232 - State Forfeiture Fund		
Org: 23208000 - State Article36 Seizure Revenu		
ILLINOIS STATE POLICE	ARTICLE 36 FINE COLLECTION	800.00
ILLINOIS STATE POLICE	ARTICLE 36 FINE COLLECTION	1,000.00
Total Org: 23208000 - State Article36 Seizure Revenu		\$1,800.00
Total Fund: 232 - State Forfeiture Fund		\$1,800.00
Fund: 273 - TIF 3 Courthouse Rdvlpmnt Fund		
Org: 27340010 - TIF 3 Courthouse Redevelop Exp		
KLEIN THORPE & JENKINS LTD	TIF LEGAL SERVICES	81.00
Total Org: 27340010 - TIF 3 Courthouse Redevelop Exp		\$81.00
Total Fund: 273 - TIF 3 Courthouse Rdvlpmnt Fund		\$81.00
Fund: 400 - Capital Projects Fund		
Org: 40085010 - Capital Projects Expense		
AMERICAN ROAD MAINTENANCE INC DBA MIDWEST TAR SEALER CO	SURFACE TREATMENT	97,650.90
COMMONWEALTH EDISON	METER CONNECTION FEE	880.06
COMMONWEALTH EDISON	METER DISCONNECTION FEE	725.30
DUPAGE COUNTY DIVISION OF TRANSPORTATION	2023 PAVEMENT MAINTENANCE	6,491.86
HARRINGTON INDUSTRIAL PLASTICS LLC	DEICING TANK PARTS	4,627.49
HOME DEPOT CREDIT SERVICE	HOLE SAW	26.97
STRAND ASSOCIATES INC	CREEKSIDER BRIDGE REPLACEMENT	23,917.96
THOMAS ENGINEERING GROUP LLC	ENGINEERING SERVICES-GARY AVE RECONSTRUCTION	74,044.66
Total Org: 40085010 - Capital Projects Expense		\$208,365.20
Total Fund: 400 - Capital Projects Fund		\$208,365.20
Fund: 500 - Water Fund		
Org: 50055045 - Water Building Maintenance		
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	137.76
NICOR GAS	GAS	66.01
NICOR GAS	GAS	105.28
NICOR GAS	GAS	576.23
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	98.77
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	319.33
Total Org: 50055045 - Water Building Maintenance		\$1,303.38

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Vendor Name	Description	Amount
Fund: 500 - Water Fund		
Org: 50070010 - Water Administrative		
AMERICAN WATER WORKS ASSO	ANNUAL MEMBERSHIP DUES	244.00
AMERICAN WATER WORKS ASSOCIATION	TRAINING EXPENSES	40.00
AMERICAN WATER WORKS ASSOCIATION	TRAINING EXPENSES	48.00
AMERICAN WATER WORKS ASSOCIATION	TRAINING EXPENSES	60.00
APPLE.COM	TRAINING MANUAL	15.11
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	35.67
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	290.62
COMCAST	MONTHLY PHONE SERVICE	24.52
COUNTRY INN & SUITES	CONFERENCE EXPENSES	527.25
IL STATE TOLL HIGHWAY AUTHORITY	I-PASS REPLENISHMENT	10.00
MCALISTERS DELI	CONFERENCE EXPENSES-FOOD	13.74
OFFICE DEPOT	OFFICE SUPPLIES	90.24
PHILLIPS 66	CONFERENCE EXPENSES	32.84
DBA JACK FLASH FARMERSVILLE		
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING-NOVEMBER	1,665.34
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE	3,890.50
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	180.05
VERIZON WIRELESS SERVICES LLC	MONTHLY SCADA NETWORK	442.97
Total Org: 50070010 - Water Administrative		\$7,610.85
Org: 50070220 - Water Distribution		
AMAZON.COM LLC	IMPACT SOCKET	27.02
CORE & MAIN LP	CONCRETE BLOCKS	542.64
DU-KANE ASPHALT CO	ASPHALT	284.26
DU-KANE ASPHALT CO	ASPHALT	485.56
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	11.97
HOME DEPOT CREDIT SERVICE	LUMBER	164.40
MID AMERICAN WATER INC	VALVE SUPPLIES	500.00
MIDWEST METER INC	WATER METER	1,900.99
RHOMAR INDUSTRIES INC	HANDHELD SPRAYER	119.26
UPS STORE #5996	SHIPPING CHARGES	14.83
VCNA PRAIRIE LLC	CONCRETE	1,490.00
DBA PRAIRIE MATERIAL		
VCNA PRAIRIE LLC	CONCRETE	1,553.38
DBA PRAIRIE MATERIAL		
VULCAN MATERIALS COMPANY	GRAVEL	768.10
DBA VULCAN CONSTRUCTION MATERIALS LLC		
ZIEBELL WATER SERVICE PRODUCTS INC	GASKETS	278.01
ZIEBELL WATER SERVICE PRODUCTS INC	REPAIR CLAMPS	568.40
Total Org: 50070220 - Water Distribution		\$8,708.82

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Vendor Name	Description	Amount
Fund: 500 - Water Fund		
Org: 50070230 - Water Supply		
COMMONWEALTH EDISON	ELECTRICITY	196.26
HD SUPPLY INC	LAB SUPPLIES	917.46
DBA USA BLUE BOOK		
QUANTROL INC	REPAIR PARTS	114.36
Total Org: 50070230 - Water Supply		\$1,228.08
Org: 50085000 - Water Capital Projects		
MILLENNIUM CONTRACTING CO	LEAD SERVICE LINE REPLACEMENT	22,950.00
Total Org: 50085000 - Water Capital Projects		\$22,950.00
Total Fund: 500 - Water Fund		
		\$41,801.13
Fund: 510 - Sanitary Sewer Fund		
Org: 51070010 - Sanitary Sewer Administrative		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	86.82
COMCAST	MONTHLY PHONE SERVICE	8.17
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING-NOVEMBER	832.67
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE	1,945.25
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	126.04
Total Org: 51070010 - Sanitary Sewer Administrative		\$2,998.95
Org: 51070420 - Sanitary Sewer Maintenance		
AMAZON.COM LLC	BATTERIES, LASER LEVEL	82.45
AMAZON.COM LLC	CHARGING CABLE	32.93
AMAZON.COM LLC	SLEDGEHAMMER	34.67
AMAZON.COM LLC	TOOL HANDLE	77.00
ANTHONY J. AFFRUNTI	REIMB-SANITARY SEWER	13,000.00
AUTO ZONE	BRAKE CLEANER	59.27
EPA SALES	TUBE	188.93
HOME DEPOT CREDIT SERVICE	BATTERIES	79.00
HOME DEPOT CREDIT SERVICE	LINE REEL, LEVEL	19.88
HOME DEPOT CREDIT SERVICE	SLEDGE HANDLE	39.96
HOME DEPOT CREDIT SERVICE	SLEDGE HANDLE RETURNED	-39.96
HOME DEPOT CREDIT SERVICE	TOOL BOX	112.25
HOME DEPOT CREDIT SERVICE	WORK LIGHT RETURNED	-99.50
HOME DEPOT CREDIT SERVICE	WORK LIGHT, BATTERY, FLOOD LIGHT	238.50
NICOR GAS	GAS	53.45
NICOR GAS	GAS	60.18
Total Org: 51070420 - Sanitary Sewer Maintenance		\$13,939.01

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Vendor Name	Description	Amount
Fund: 510 - Sanitary Sewer Fund		
Org: 51070440 - Storm Sewer Maintenance		
AMAZON.COM LLC	BATTERIES, LASER LEVEL	82.45
Total Org: 51070440 - Storm Sewer Maintenance		\$82.45
Total Fund: 510 - Sanitary Sewer Fund		\$17,020.41
Fund: 515 - Storm Sewer Fund		
Org: 51570010 - Storm Sewer Administrative		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	86.82
COMCAST	MONTHLY PHONE SERVICE	8.17
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING-NOVEMBER	832.67
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE	1,945.24
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	126.04
Total Org: 51570010 - Storm Sewer Administrative		\$2,998.94
Org: 51570440 - Storm Sewer Maintenance		
DU-KANE ASPHALT CO	ASPHALT	1,254.77
EPA SALES	TUBE	188.93
HOME DEPOT CREDIT SERVICE	LUMBER	46.40
HOME DEPOT CREDIT SERVICE	WORK LIGHT RETURNED	-99.50
HOME DEPOT CREDIT SERVICE	WORK LIGHT, BATTERY, FLOOD LIGHT	238.50
LOLA'S TRUCK WASH	TRUCK WASHING	110.00
SHARON SIFNOTIS	REIMB-YARD FLOODING IMPROVEMENT PROGRAM	4,920.00
Total Org: 51570440 - Storm Sewer Maintenance		\$6,659.10
Org: 51585000 - Storm Sewer Capital Projects		
STRAND ASSOCIATES INC	STREAMS DREDGING PROJECT	1,314.45
Total Org: 51585000 - Storm Sewer Capital Projects		\$1,314.45
Total Fund: 515 - Storm Sewer Fund		\$10,972.49
Fund: 520 - Parking Fund		
Org: 52055062 - Metra Train Stations		
NELBUD SERVICES LLC	SPRINKLER INSPECTIONS	175.00
NICOR GAS	GAS	152.73
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	66.10
Total Org: 52055062 - Metra Train Stations		\$393.83

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Vendor Name	Description	Amount
Fund: 520 - Parking Fund		
Org: 52055064 - Parking Garages		
COMCAST	MONTHLY PHONE SERVICE	12.26
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	414.71
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	955.78
NELBUD SERVICES LLC	SPRINKLER INSPECTIONS	250.00
Total Org: 52055064 - Parking Garages		\$1,632.75
Org: 52060210 - Parking Support & Enforcement		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	83.46
Total Org: 52060210 - Parking Support & Enforcement		\$83.46
Org: 52060220 - Parking CBD Enforcement		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.14
Total Org: 52060220 - Parking CBD Enforcement		\$42.14
Total Fund: 520 - Parking Fund		
		\$2,152.18
Fund: 600 - Fleet Services Fund		
Org: 60070647 - Fleet Services Expense		
1ST AYD CORPORATION	ADHESIVE GEL	236.37
1ST AYD CORPORATION	TRUCK WASH SOAP	267.64
AL WARREN OIL CO INC	DIESEL FUEL	28,045.49
AL WARREN OIL CO INC	GASOLINE	22,654.94
ALTORFER INDUSTRIES INC	ELEMENTS	141.06
ALTORFER INDUSTRIES INC	OIL SAMPLE KITS	240.00
AMAZON.COM LLC	ADJUSTABLE SOAP VALVE	34.91
AMAZON.COM LLC	BEARING KITS #849	76.79
AMAZON.COM LLC	BEARINGS	206.32
AMAZON.COM LLC	BRAKE DRUMS #849	569.62
AMAZON.COM LLC	CARBURETOR KIT, RECOIL STARTER #1111	41.42
AMAZON.COM LLC	GLOVES, BRUSHES	87.40
AMAZON.COM LLC	GREASE	195.89
AMAZON.COM LLC	MOUNTING BRACKETS	154.36
AMAZON.COM LLC	PRESSURE WASHER WANDS	128.68
AMAZON.COM LLC	SWIVELS, BATTERIES	10.25
AMAZON.COM LLC	SWIVELS, BATTERIES	61.56
AMAZON.COM LLC	THREADLOCKER	77.28
AMAZON.COM LLC	WHEEL BEARINGS	24.63
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	89.36
AUTO TECH CENTERS INC	TIRES	997.41
CHICAGO PARTS & SOUND LLC	BATTERIES	999.67

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Vendor Name	Description	Amount
Fund: 600 - Fleet Services Fund		
Org: 60070647 - Fleet Services Expense		
CHICAGO PARTS & SOUND LLC	BATTERY, BRAKE PADS #100	198.70
CHICAGO PARTS & SOUND LLC	CORE CREDIT	-62.00
CHICAGO PARTS & SOUND LLC	VALVE #300	129.95
CINTAS CORP	TOWELS. UNIFORM SERVICE	10.80
CINTAS CORP	TOWELS. UNIFORM SERVICE	80.61
CITY LIMITS SYSTEMS INC	PRESSURE WASHER SOAP	491.20
CLARK DIETZ INC	ENGINEERING SERVICES-FUEL ISLAND STUDY	562.50
COMCAST	MONTHLY PHONE SERVICE	12.26
CUMMINS SALES AND SERVICE	HOSES #10	90.89
DBA CUMMINS INC		
EQUIPMENT TECHNOLOGY LLC	VALVE #25	160.99
DBA ETI		
EQUIPMENT TECHNOLOGY LLC	VALVE #25	1,742.91
DBA ETI		
FIRESTONE STORES	ALIGNMENT #301	75.00
HAGGERTY FORD	BRACKET #362	79.64
HAGGERTY FORD	BRAKE PADS, ROTORS, FAN #100	595.23
HAGGERTY FORD	COVER #78	158.68
HAGGERTY FORD	JET KIT #362	27.72
HAGGERTY FORD	JOINTS, SEAL #13	167.31
HAGGERTY FORD	VALVE #300	45.87
HENDERSON PRODUCTS INC	DIAGNOSTIC SERVICES #8	260.00
HENDERSON PRODUCTS INC	SENSOR	296.80
HOME DEPOT CREDIT SERVICE	SPRAYER	17.97
JX EXTERPRISES INC	CORE CREDIT	-10.25
JX EXTERPRISES INC	GASKET #4	39.41
MACQUEEN EQUIPMENT LLC	PLATE, ROLLER, SIDERRAILS #930	879.66
DBA MACQUEEN EMERGENCY GROUP		
NAPA AUTO & TRUCK PARTS	BELT, TENSIONER #85	146.92
NAPA AUTO & TRUCK PARTS	BRAKE FLUID	25.96
NAPA AUTO & TRUCK PARTS	BRAKE PADS, ROTORS #300	126.95
NAPA AUTO & TRUCK PARTS	BRAKE PAWLS	77.96
NAPA AUTO & TRUCK PARTS	DRUMS, BRAKE SHOES, MOUNTS, CYLINDERS #78	414.13
NAPA AUTO & TRUCK PARTS	FILTERS	60.69
NAPA AUTO & TRUCK PARTS	FILTERS	205.52
NAPA AUTO & TRUCK PARTS	MUFFLER, CLAMPS #78	144.14
NAPA AUTO & TRUCK PARTS	OIL, SENSORS, FILTERS, HOSES	179.18
NAPA AUTO & TRUCK PARTS	OIL, SENSORS, FILTERS, HOSES	312.18
NAPA AUTO & TRUCK PARTS	RUST PROTECTION FLUID	54.99
NAPA AUTO & TRUCK PARTS	SOLENOID #338	72.97
NAPA AUTO & TRUCK PARTS	SPARK PLUGS, FILTER #10	75.55

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Vendor Name	Description	Amount
Fund: 600 - Fleet Services Fund		
Org: 60070647 - Fleet Services Expense		
NAPA AUTO & TRUCK PARTS	SPRAY GUN	129.99
NAPA AUTO & TRUCK PARTS	STARTING FLUID	22.56
NAPA AUTO & TRUCK PARTS	VALVE #339	39.15
NAPA AUTO & TRUCK PARTS	WASHER SOLVENT	60.84
NAPA AUTO & TRUCK PARTS	WIPER BLADES #100	47.98
NAPA AUTO & TRUCK PARTS	WIPER BLADES #301	29.14
P.R. STREICH & SONS INC	LIFT INSPECTION	1,536.50
PATSON INC DBA TRANSCHEICAGO TRUCK GROUP	CLAMPS, GASKETS #4	281.01
PETROCHOICE LLC	OIL	3,571.60
PRIORITY PRODUCTS INC	SCREWS, CABLE TIES	31.73
RIVER FRONT CHRYSLER JEEP DODGE	ISOLATOR #338	251.06
RIVER FRONT CHRYSLER JEEP DODGE	LOCK NUT #338	9.09
US FIRE & SAFETY EQUIPMENT COMPANY	FIRE EXTINGUISHER INSPECTIONS	1,379.73
VALPARAISO HYDRAULIC SERVICES INC	HYDRAULIC FITTINGS	131.87
VALPARAISO HYDRAULIC SERVICES INC	HYDRAULIC FITTINGS	232.10
WALL STREET JOURNAL	SUBSCRIPTION RENEWAL	4.00
WEST & SONS TOWING INC	TOWING CHARGES #15	345.00
WHEATON CAR WASH	VEHICLE WASHING	150.00
ZORO TOOLS INC DBA ZORO	BEACON WARNING LIGHT #25	186.99
ZORO TOOLS INC DBA ZORO	BELT #1520	20.49
Total Org: 60070647 - Fleet Services Expense		\$71,750.87
Total Fund: 600 - Fleet Services Fund		\$71,750.87
Fund: 620 - Liability Insurance Fund		
Org: 62020010 - Liability Insurance Expense		
MACS BODY SHOP	VEHICLE REPAIRS #361	13,528.89
Total Org: 62020010 - Liability Insurance Expense		\$13,528.89
Total Fund: 620 - Liability Insurance Fund		\$13,528.89
Fund: 640 - Capital Equipment Rplcmnt Fund		
Org: 64000010 - Capital Equip Replace Expense		
ABT ELECTRONICS INC	REFRIGERATOR, MICROWAVE	2,732.00
Total Org: 64000010 - Capital Equip Replace Expense		\$2,732.00
Total Fund: 640 - Capital Equipment Rplcmnt Fund		\$2,732.00

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Vendor Name	Description	Amount
Fund: 641 - Technology Replacement Fund		
Org: 64130010 - Technology Replacement Expense		
DELL MARKETING LP	LAPTOPS	2,889.96
Total Org: 64130010 - Technology Replacement Expense		\$2,889.96
 Total Fund: 641 - Technology Replacement Fund		
Fund: 642 - Building Renewal Fund		
Org: 64255010 - Building Renewal Expenses		
AMAZON.COM LLC	TRASH CANS	531.66
OFFICE DEPOT	OFFICE CHAIRS	2,258.52
Total Org: 64255010 - Building Renewal Expenses		\$2,790.18
 Total Fund: 642 - Building Renewal Fund		
Total Warrants		\$718,462.70