

City of Wheaton, IL
Warrant Report
Warrant Number: 883
Warrant Date: 11/4/2024

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		
4 BROTHERS ROOFING & MAINTENANCE LLC	REF ESCROW-120 E LIBERTY	500.00
CHURCH OF THE RESURRECTION	REF ESCROW-1201 W UNION	3,500.00
CHURCH OF THE RESURRECTION	REF ESCROW-1201 W UNION	10,000.00
COMMUNITY HOUSING ADVOCACY & DEVELOPMENT	REF ESCROW-531 E ROOSEVELT	75,750.00
SQUARE WEST SHOPPING CENTER, LLC	REF ESCROW-278 DANADA SQ W	28,300.00
STERLING HOMES LTD	REF ESCROW-1008 LODALIA	3,500.00
Total Org: 100 - General Fund		\$121,550.00
Org: 10009900 - General Revenue		
MILLIGAN, VERONICA	REF RE TAX-1623 PROSPECT	1,172.50
Total Org: 10009900 - General Revenue		\$1,172.50
Org: 11000010 - Mayor and City Council		
302 WHEATON	KINDNESS CLUB LUNCHEON	283.40
AMAZON.COM LLC	OFFICE SUPPLIES	103.11
COMCAST	MONTHLY PHONE SERVICE	28.34
OFFICE DEPOT	OFFICE SUPPLIES	40.49
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	51.37
Total Org: 11000010 - Mayor and City Council		\$506.71
Org: 11212000 - Boards and Commissions		
ALPHAGRAPHS	PRINTING-HISTORIC COMMISSION CONTACT CARDS	42.25
BEN WATERMAN	REIMB-FESTIVAL OF CULTURES EXPENSES	212.40
MEG BEASLEY	REIMB-FESTIVAL OF CULTURES EXPENSES	64.00
CLS ENTERPRISES OF LOCKPORT INC	BACKGROUND CHECKS	1,855.80
DBA CLS BACKGROUND INVESTIGATIONS		
CURIE ENVIRONMENTAL SERVICES LLC	SMOKE DETECTOR KIT	1,585.92
ILLINOIS STATE POLICE	LIQUOR LICENSE FEES	28.25
Total Org: 11212000 - Boards and Commissions		\$3,788.62
Org: 11500010 - City Manager's Office		
ALPHAGRAPHS	PRINTING-ENVELOPES	74.90
AMAZON.COM LLC	OFFICE SUPPLIES	25.90
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	84.42
CHATGPT	SUBSCRIPTION RENEWAL	20.00
COMCAST	MONTHLY PHONE SERVICE	24.29
MICHAEL DZUGAN	REIMB-MEETING EXPENSES	69.12
OFFICE DEPOT	OFFICE SUPPLIES	78.58
PADDOCK PUBLICATIONS	SUBSCRIPTION RENEWAL	1,254.20
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	51.37

Vendor Name	Description	Amount
WALL STREET JOURNAL	SUBSCRIPTION RENEWAL	779.88
WILLIAM G MURPHY	ADMINISTRATION CONSULTING SERVICES	4,080.00
Total Org: 11500010 - City Manager's Office		\$6,542.66
Org: 11700010 - Legal Services		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.21
POLACH APPRAISAL GROUP INC	PROPERTY APPRAISALS	7,000.00
Total Org: 11700010 - Legal Services		\$7,042.21
Org: 12000010 - Finance		
ALPHAGRAPHS	PRINTING-ENVELOPES	654.48
AMAZON.COM LLC	OFFICE SUPPLIES RETURNED	-24.49
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.21
COMCAST	MONTHLY PHONE SERVICE	60.72
GOVOLUTION LLC	CREDIT CARD FEES-SEPTEMBER	724.77
IAPPO	ANNUAL MEMBERSHIP DUES	45.00
IAPPO	CONFERENCE EXPENSES	150.00
NIGP	PROCUREMENT TRAINING	356.00
OFFICE DEPOT	OFFICE SUPPLIES	27.09
OFFICE DEPOT	OFFICE SUPPLIES	35.76
OFFICE DEPOT	OFFICE SUPPLIES	51.45
OFFICE DEPOT	OFFICE SUPPLIES	314.35
TINA WALTERS	REIMB-TRAVEL EXPENSES	34.57
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	196.85
Total Org: 12000010 - Finance		\$2,668.76
Org: 12500010 - Human Resources		
ALPHAGRAPHS	PRINTING-ENVELOPES	74.90
AMAZON.COM LLC	EMPLOYEE RECOGNITION	-41.99
AMAZON.COM LLC	EMPLOYEE RECOGNITION	32.99
AMAZON.COM LLC	EMPLOYEE RECOGNITION	43.18
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.21
CHECKR INC	BACKGROUND CHECKS	92.49
COMCAST	MONTHLY PHONE SERVICE	12.14
DUPAGE FRAMING CENTER	RETIREMENT GIFTS	456.76
GOODY TECHNOLOGIES	EMPLOYEE RECOGNITION	97.01
GOODY TECHNOLOGIES	EMPLOYEE RECOGNITION	262.50
GOODY TECHNOLOGIES	EMPLOYEE RECOGNITION	183.75
GOODY TECHNOLOGIES	EMPLOYEE RECOGNITION	236.25
GOODY TECHNOLOGIES	EMPLOYEE RECOGNITION	288.75
GOODY TECHNOLOGIES	EMPLOYEE RECOGNITION	446.25
GOODY TECHNOLOGIES	EMPLOYEE RECOGNITION	708.75
GOVHR USA, LLC	EMPLOYMENT AD	200.00
HANDSHAKE	EMPLOYMENT AD	315.00
ICMA	EMPLOYMENT AD	712.50
IL MUNICIPAL LEAGUE	EMPLOYMENT AD	35.00
OFFICE DEPOT	OFFICE SUPPLIES	78.58
PARTY CITY	EMPLOYEE RECOGNITION	10.78
SAM'S CLUB	EMPLOYEE RECOGNITION	72.67
THE VERDICT RESTAURANT	EMPLOYEE RECOGNITION	734.30

Vendor Name	Description	Amount
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	51.37
YOURMEMBERSHIP.COM	EMPLOYMENT AD	648.00
Total Org: 12500010 - Human Resources		\$5,794.14

Org: 13000015 - Information Technology

AMAZON.COM LLC	COMPUTER MONITOR	239.98
AMAZON.COM LLC	HARD DRIVES	179.91
AMAZON.COM LLC	IPAD CASE	30.79
AMAZON.COM LLC	LAPTOP CHARGER	21.88
AMAZON.COM LLC	OFFICE SUPPLIES	16.74
AMAZON.COM LLC	OFFICE SUPPLIES	19.98
AMAZON.COM LLC	OFFICE SUPPLIES	59.97
AMAZON.COM LLC	OFFICE SUPPLIES	302.95
AT&T	MONTHLY INTERNET SERVICE	975.40
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	173.93
CBT NUGGETS LLC	TRAINING SUBSCRIPTION	59.00
CDW GOVERNMENT INC	MAINTENANCE & SUPPORT	410.13
CDW GOVERNMENT INC	TONER	115.82
CHATGPT	SUBSCRIPTION RENEWAL	20.00
COMCAST	MONTHLY DATA NETWORK SERVICE	1,279.23
COMCAST	MONTHLY PHONE SERVICE	36.41
DUO SECURITY LLC	SUBSCRIPTION RENEWAL	30.00
GODADDY.COM	SUBSCRIPTION RENEWAL	449.99
IMAGING ESSENTIALS INC DBA CLIFFORD WALD & CO	MONTHLY PRINTER RENTAL	124.19
KNOWBE4 INC	SECURITY TRAINING	4,395.00
LOGIFORMS.COM	SUBSCRIPTION RENEWAL	54.95
T-MOBILE USA INC	MONTHLY BROADBAND SERVICE	29.70
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	13.25
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	36.01
Total Org: 13000015 - Information Technology		\$9,075.21

Org: 13500015 - Communications

ADOBE INC	SUBSCRIPTION RENEWAL	59.99
AMAZON.COM LLC	CONFERENCE ROOM FURNITURE	79.98
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	84.42
CHICAGO TRIBUNE	SUBSCRIPTION RENEWAL	34.00
COMCAST	MONTHLY PHONE SERVICE	20.24
LOEWS ARLINGTON HOTEL	CONFERENCE EXPENSES	922.52
SECOND RODEO	CONFERENCE EXPENSES	16.87
SECOND RODEO	CONFERENCE EXPENSES	21.74
SURVEYMONKEY.COM	SUBSCRIPTION RENEWAL	468.00
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	36.01
WESLEY MAXI CLEANERS INC	NATIONAL NIGHT OUT EXPENSES	25.00
WESTLAKE HARDWARE INC DBA BUIKEMA'S ACE HARDWARE	HARDWARE SUPPLIES	17.16
Total Org: 13500015 - Communications		\$1,785.93

Org: 14000010 - Planning & Economic Develop

ALPHAGRAPHICS	PRINTING-ENVELOPES	59.92
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.21

Vendor Name	Description	Amount
COMCAST	MONTHLY PHONE SERVICE	8.10
IMAGING ESSENTIALS INC DBA CLIFFORD WALD & CO	MONTHLY PRINTER RENTAL	18.17
JACOB SEID DBA SIGHTLINE PLANNING AND ZONING LLC	ROOSEVELT ROAD ZONING ORDINANCE	1,040.00
OFFICE DEPOT	OFFICE SUPPLIES	78.58
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	56.09
Total Org: 14000010 - Planning & Economic Develop		\$1,303.07
Org: 14500010 - Engineering		
ALPHAGRAPHS	PRINTING-ENVELOPES	54.92
AMAZON.COM LLC	MEASURING WHEEL	166.24
AMAZON.COM LLC	OFFICE SUPPLIES	41.30
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	11.66
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	295.47
COMCAST	MONTHLY PHONE SERVICE	36.43
IMAGING ESSENTIALS INC DBA CLIFFORD WALD & CO	MONTHLY PRINTER RENTAL	93.90
OFFICE DEPOT	OFFICE SUPPLIES	117.87
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	28.91
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	36.01
Total Org: 14500010 - Engineering		\$882.71
Org: 15000010 - Building and Code Enforcement		
ALPHAGRAPHS	PRINTING-ENVELOPES	54.92
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	16.80
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	131.72
COMCAST	MONTHLY PHONE SERVICE	44.53
IMAGING ESSENTIALS INC DBA CLIFFORD WALD & CO	MONTHLY PRINTER RENTAL	66.64
INT'L CODE COUNCIL INC	CODE BOOKS	964.27
INT'L CODE COUNCIL INC	TRAINING SUBSCRIPTION	794.00
LAKESIDE CONSULTANTS	BUILDING INSPECTIONS-SEPTEMBER	3,000.00
LAKESIDE CONSULTANTS	PLAN REVIEWS-SEPTEMBER	1,344.00
NFPA	TRAINING SUBSCRIPTION	1,725.00
OFFICE DEPOT	OFFICE SUPPLIES	117.87
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	56.09
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	216.06
Total Org: 15000010 - Building and Code Enforcement		\$8,531.90
Org: 15540000 - Buildings & Grounds		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	84.42
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-OCTOBER	103.83
COMCAST	MONTHLY PHONE SERVICE	16.19
MID-AMERICAN ELEVATOR COMPANY INC	ELEVATOR MAINTENANCE-4TH QUARTER	900.00
NICOR GAS	GAS	52.44
NICOR GAS	GAS	141.18
NICOR GAS	GAS	312.97
NICOR GAS	GAS	519.16
SAM'S CLUB	COFFEE SUPPLIES	185.04
SAM'S CLUB	COFFEE SUPPLIES	245.70

Vendor Name	Description	Amount
SAM'S CLUB	KITCHEN SUPPLIES	167.88
TOTAL MECHANICAL SOLUTIONS LLC	HVAC PREVENTATIVE MAINTENANCE	450.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC PREVENTATIVE MAINTENANCE	920.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	810.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	1.50
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	57.93
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	90.60
Total Org: 15540000 - Buildings & Grounds		\$5,058.84
Org: 15540020 - Police Station Maintenance		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-OCTOBER	34.58
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	7.86
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	15.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	32.81
MID-AMERICAN ELEVATOR COMPANY INC	ELEVATOR MAINTENANCE-4TH QUARTER	450.00
NICOR GAS	GAS	393.56
SAM'S CLUB	COFFEE SUPPLIES	112.08
SAM'S CLUB	COFFEE SUPPLIES	185.04
SAM'S CLUB	KITCHEN SUPPLIES	223.84
TOTAL MECHANICAL SOLUTIONS LLC	HVAC MAINTENANCE	1,970.45
TOTAL MECHANICAL SOLUTIONS LLC	HVAC PREVENTATIVE MAINTENANCE	1,350.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	1,152.73
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	258.06
Total Org: 15540020 - Police Station Maintenance		\$6,186.01
Org: 15540031 - Fire Station #38 Maintenance		
AMAZON.COM LLC	COFFEE SUPPLIES	34.98
ARCO MECHANICAL EQUIPMENT SALES CO, INC	ANNUAL GAS DETECTION TESTING	560.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-OCTOBER	34.58
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	18.76
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	20.54
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	23.06
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	58.66
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	91.68
NICOR GAS	GAS	197.23
TOTAL MECHANICAL SOLUTIONS LLC	HVAC PREVENTATIVE MAINTENANCE	450.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	196.41
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	473.09
Total Org: 15540031 - Fire Station #38 Maintenance		\$2,158.99
Org: 15540032 - Fire Station #39 Maintenance		
AMAZON.COM LLC	COFFEE SUPPLIES	78.65
ARCO MECHANICAL EQUIPMENT SALES CO, INC	ANNUAL GAS DETECTION TESTING	560.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-OCTOBER	34.58
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	69.24
NICOR GAS	GAS	74.40
PERFORMANCE CHEMICAL & SUPPLY INC	WASHING MACHINE SUPPLIES	130.20
TOTAL MECHANICAL SOLUTIONS LLC	HVAC PREVENTATIVE MAINTENANCE	325.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	196.41
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	74.27
Total Org: 15540032 - Fire Station #39 Maintenance		\$1,542.75

Vendor Name	Description	Amount
Org: 15540033 - Fire Station #37 Maintenance		
AMAZON.COM LLC	HARDWARE SUPPLIES	99.96
ARCO MECHANICAL EQUIPMENT SALES CO, INC	ANNUAL GAS DETECTION TESTING	560.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-OCTOBER	34.58
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	5.38
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	188.86
NICOR GAS	GAS	184.15
PERFORMANCE CHEMICAL & SUPPLY INC	WASHING MACHINE SUPPLIES	130.20
TOTAL MECHANICAL SOLUTIONS LLC	HVAC PREVENTATIVE MAINTENANCE	225.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	196.43
WEBSTAURANT STORE	COFFEE SUPPLIES	56.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	85.17
Total Org: 15540033 - Fire Station #37 Maintenance		\$1,765.73
Org: 15540040 - PW Building Maintenance		
AMAZON.COM LLC	FIRST AID SUPPLIES	49.74
AMAZON.COM LLC	FIRST AID SUPPLIES	59.98
ARCO MECHANICAL EQUIPMENT SALES CO, INC	ANNUAL GAS DETECTION TESTING	1,780.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-OCTOBER	34.58
MID-AMERICAN ELEVATOR COMPANY INC	ELEVATOR MAINTENANCE-4TH QUARTER	450.00
SAM'S CLUB	COFFEE SUPPLIES	185.04
TOTAL MECHANICAL SOLUTIONS LLC	HVAC PREVENTATIVE MAINTENANCE	1,025.00
WEBMARC DOORS	DOOR REPAIRS	411.36
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	135.53
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	323.41
Total Org: 15540040 - PW Building Maintenance		\$4,454.64
Org: 16010020 - Police Administrative		
AMAZON.COM LLC	CHAIR	94.99
AMAZON.COM LLC	LOCKERS	175.98
CLARK BECKLEY DBA YOUR STORY COUNSELING PC	OFFICER WELLNESS SCREENING	1,085.00
COMCAST	MONTHLY CABLE SERVICE	52.55
FITNESS FACTORY OUTLET	FITNESS EQUIPMENT	4,251.99
HOME DEPOT CREDIT SERVICE	RANGE SUPPLIES	11.94
RAYMOND O'HERRON CO INC	AMMUNITION	5,475.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	36.63
UNITED STATES POSTAL SERV	POSTAGE	18.20
UNITED STATES POSTAL SERV	POSTAGE	19.30
Total Org: 16010020 - Police Administrative		\$11,221.58
Org: 16050220 - Police Support Services		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	11.89
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	2,267.52
BATTERIES PLUS	BATTERIES	103.70
COMCAST	MONTHLY PHONE SERVICE	418.10
IL ASSOC OF PROPERTY & EVIDENCE MANAGERS	ANNUAL MEMBERSHIP DUES	50.00
IL ASSOC OF PROPERTY & EVIDENCE MANAGERS	CONFERENCE EXPENSES	75.00
MEDPRO WASTE DISPOSAL LLC	MEDICAL WASTE DISPOSAL	34.73

Vendor Name	Description	Amount
OFFICE DEPOT	EVIDENCE SUPPLIES	53.36
OFFICE DEPOT	OFFICE SUPPLIES	14.37
OFFICE DEPOT	OFFICE SUPPLIES	82.92
OFFICE DEPOT	OFFICE SUPPLIES	94.61
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	87.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	94.40
ULINE	EVIDENCE SUPPLIES	54.23
ULINE	EVIDENCE SUPPLIES	461.48
Total Org: 16050220 - Police Support Services		\$3,903.31

Org: 16052020 - Police Investigative Services

AMAZON.COM LLC	DARE SUPPLIES	45.97
AUTO ZONE	CAR COVER	81.99
COMCAST	MONTHLY INTERNET SERVICE	139.90
FALON ADAMS	REIMBURSE-CONFERENCE EXPENSES	36.51
ILHIA	CONFERENCE EXPENSES	2,950.00
ILLINOIS D.A.R.E. OFFICERS ASSOCIATION	POLICE TRAINING	850.00
DBA STATE OF ILLINOIS D.A.R.E. TRAINING		
NASRO	ANNUAL MEMBERSHIP DUES	50.00
NORTH EAST MULTI REGIONAL TRAINING	POLICE TRAINING	300.00
NORTHWESTERN UNIV CENTER FOR PUBLIC SAFETY	POLICE TRAINING	25.00
RELX INC	POLICE TRAINING	600.00
DBA LEXISNEXIS RISK SOLUTIONS		
RUSSELL TANZILLO	REIMB-CONFERENCE EXPENSES	36.51
TARGET CORPORATION	INVESTIGATIONS SUPPLIES	60.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	42.27
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	36.01

Total Org: 16052020 - Police Investigative Services **\$5,254.16**

Org: 16053020 - Traffic Patrol Services

AMAZON.COM LLC	CAREER FAIR SUPPLIES	46.71
AMAZON.COM LLC	DRONE TRAINING SUPPLIES	36.94
AMAZON.COM LLC	EXPLORER PROGRAM MATERIALS	44.89
AMAZON.COM LLC	EXPLORER PROGRAM MATERIALS	54.80
AMAZON.COM LLC	IPHONE CASE	16.32
AMAZON.COM LLC	SAFETY LIGHT	143.85
AMAZON.COM LLC	SAFETY LIGHT RETURNED	-133.64
AMAZON.COM LLC	UNIFORM ALLOWANCE	30.37
BP	WATER	20.99
DOLLAR TREE	RECRUITMENT SUPPLIES	5.00
EAGLE UNIFORM COMPANY INC	BODY ARMOR	1,110.00
EAGLE UNIFORM COMPANY INC	BODY ARMOR	1,409.00
EAGLE UNIFORM COMPANY INC	VEST NAME PLATES	60.00
ENTENMANN-ROVIN COMPANY	RETIREMENT BADGE	354.00
HILTON GARDEN INN	CONFERENCE EXPENSES	624.36
HUUSO PLLC	MEDICAL WASTE DISPOSAL	95.00
MARIANO'S	REFRESHMENTS	27.97
MCDONALD'S	PRISONER MEAL	9.88
NORTH EAST MULTI REGIONAL TRAINING	POLICE TRAINING	150.00
QUICK KEY LOCKSMITH	KEYS	10.68
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	35.99

Vendor Name	Description	Amount
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	65.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	77.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	87.84
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	713.49
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	2,294.79
RAYMOND O'HERRON CO INC	WEAPON MOUNTED LIGHTS	157.94
SCHEELS ALL SPORTS	UNIFORM ALLOWANCE	169.99
SCHEELS ALL SPORTS	UNIFORM ALLOWANCE	190.00
SCHEELS ALL SPORTS	UNIFORM ALLOWANCE	220.00
STREET COP TRAINING	POLICE TRAINING	225.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	69.73
ULINE	EVIDENCE SUPPLIES	162.93
US ELITE LLC	UNIFORM ALLOWANCE	174.97
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	1,152.32
WESTLAKE HARDWARE INC DBA BUIKEMA'S ACE HARDWARE	HARDWARE SUPPLIES	17.09
Total Org: 16053020 - Traffic Patrol Services		\$9,932.19
Org: 16053120 - Police General Services		
HOME DEPOT CREDIT SERVICE	LEAF BLOWER KIT	89.00
Total Org: 16053120 - Police General Services		\$89.00
Org: 16560031 - Fire Administrative		
ALERT-ALL CORP	PUBLIC EDUCATION MATERIALS	1,395.00
AMAZON.COM LLC	OFFICE SUPPLIES	58.80
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	223.19
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	447.55
COMCAST	MONTHLY DATA NETWORK SERVICE	2,040.00
COMCAST	MONTHLY PHONE SERVICE	181.06
COUNTY FARM BAGELS	MEETING EXPENSES	45.56
EAGLE ENGRAVING INC	RETIREMENT PLAQUES	548.00
JIMMY JOHN'S	COMMAND STAFF LUNCHEON	89.21
POOR BOY 2	EMPLOYEE LUNCHEON	123.16
SPUNKY DUNKERS DONUTS	MEETING EXPENSES	30.41
T-MOBILE USA INC	MONTHLY BROADBAND SERVICE	92.40
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	40.71
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	396.15
Total Org: 16560031 - Fire Administrative		\$5,711.20
Org: 16562000 - Firefighting/Investigation		
AIR ONE EQUIPMENT INC	SCBA REPAIRS	586.30
FIREGROUND SUPPLY INC	FIRE FOAM	4,760.00
NORTHEASTERN IL PUBLIC SAFETY TRAINING ACADEMY	FIRE TRAINING	1,900.00
NORTHEASTERN IL PUBLIC SAFETY TRAINING ACADEMY	FIRE TRAINING	1,900.00
ROBERT LEWIS IV	REIMB-TRAINING EXPENSES	69.68
UPS STORE #5996	SHIPPING CHARGES	41.71
WESTLAKE HARDWARE INC DBA BUIKEMA'S ACE HARDWARE	HARDWARE SUPPLIES	119.87
Total Org: 16562000 - Firefighting/Investigation		\$9,377.56

Vendor Name	Description	Amount
Org: 16564000 - Homeland Security		
COMCAST	MONTHLY PHONE SERVICE	239.99
NORTHWEST RIVER SUPPLIES	RADIO POUCHES	336.44
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	17.50
Total Org: 16564000 - Homeland Security		\$593.93
Org: 16565000 - Medical/Rescue Services		
METRO PARAMEDIC SERVICES INC	PARAMEDIC SERVICES-NOVEMBER	204,336.96
Total Org: 16565000 - Medical/Rescue Services		\$204,336.96
Org: 17010040 - Public Works Administrative		
ALPHAGRAPHICS	PRINTING-ENVELOPES	49.93
AMERICAN WATER WORKS ASSOCIATION	PW TRAINING	133.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	20.68
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	500.73
COMCAST	MONTHLY PHONE SERVICE	64.77
OFFICE DEPOT	OFFICE SUPPLIES	52.63
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	38.99
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	504.14
Total Org: 17010040 - Public Works Administrative		\$1,364.87
Org: 17030701 - Special Events		
DOWNTOWN WHEATON ASSOC	ADAMS PARK NIGHTS OF LIGHTS 2024	36,718.58
Total Org: 17030701 - Special Events		\$36,718.58
Org: 17031720 - Traffic Signs and Lines		
KENCOVE FARM FENCE SUPPLIES	DELINEATORS	602.44
KENCOVE FARM FENCE SUPPLIES	FREIGHT CHARGES	98.59
TRAFFIC CONTROL & PROTECTION LLC DBA HIGH STAR TRAFFIC	PAVEMENT MARKINGS	7,485.34
TRAFFIC CONTROL & PROTECTION LLC DBA HIGH STAR TRAFFIC	ROAD MATERIAL	295.80
ULINE	GLOVES, SAFETY VESTS, EARPLUGS	227.39
Total Org: 17031720 - Traffic Signs and Lines		\$8,709.56
Org: 17031721 - Street Lights & Traffic Signal		
AEP ENERGY	ELECTRICITY	5.30
COMMONWEALTH EDISON	ELECTRICITY	25.79
COMMONWEALTH EDISON	ELECTRICITY	38.97
COMMONWEALTH EDISON	ELECTRICITY	52.39
COMMONWEALTH EDISON	ELECTRICITY	54.82
COMMONWEALTH EDISON	ELECTRICITY	72.07
COMMONWEALTH EDISON	ELECTRICITY	73.06
COMMONWEALTH EDISON	ELECTRICITY	103.27
COMMONWEALTH EDISON	ELECTRICITY	126.09
CONSTELLATION NEWENERGY	ELECTRICITY	394.23
CONSTELLATION NEWENERGY	ELECTRICITY	7,111.09
GRAYBAR ELECTRIC CO INC	LAMPS	567.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	18.86
LIGHTING SOLUTIONS OF ILLINOIS INC DBA TWG INFRASTRUCTURE SOLUTIONS	LED LIGHTING FIXTURES	16,728.00

Vendor Name	Description	Amount
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	36.08
DBA BUIKEMA'S ACE HARDWARE		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	40.48
DBA BUIKEMA'S ACE HARDWARE		
Total Org: 17031721 - Street Lights & Traffic Signal		\$25,447.50
Org: 17031722 - Snow and Ice Control		
PRECISE MOBILE RESOURCE MANAGEMENT LLC	GPS DATA TRACKING	150.00
Total Org: 17031722 - Snow and Ice Control		\$150.00
Org: 17031723 - Street & Sidewalk Maintenance		
BARN OWL FEED & GARDEN	PROPANE	85.49
Total Org: 17031723 - Street & Sidewalk Maintenance		\$85.49
Org: 17032740 - Forestry Operations		
AMAZON.COM LLC	WASP SPRAY	55.54
DOTY NURSERIES LLC	TREE	305.00
IL ARBORIST ASSOC	FORESTRY TRAINING	310.00
IL ARBORIST ASSOC	FORESTRY TRAINING	1,550.00
Total Org: 17032740 - Forestry Operations		\$2,220.54
Org: 17032741 - Public Grounds		
AMAZON.COM LLC	LINE LOCATOR	609.00
AMAZON.COM LLC	WRENCH	9.95
AMAZON.COM LLC	WRENCHES	102.95
HOME DEPOT CREDIT SERVICE	PLANTINGS	59.84
HOME DEPOT CREDIT SERVICE	PLANTINGS	115.61
MIDWEST GROUNDCOVERS	PLANTINGS	262.00
SHERWIN-WILLIAMS	PAINT	317.97
STONECASTERS LLC	PLANTER POTS	2,508.49
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	-17.99
DBA BUIKEMA'S ACE HARDWARE		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	5.03
DBA BUIKEMA'S ACE HARDWARE		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	16.18
DBA BUIKEMA'S ACE HARDWARE		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	17.99
DBA BUIKEMA'S ACE HARDWARE		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	26.98
DBA BUIKEMA'S ACE HARDWARE		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	79.16
DBA BUIKEMA'S ACE HARDWARE		
Total Org: 17032741 - Public Grounds		\$4,113.16
Org: 18015000 - Wireless Alarm Network		
CHICAGO METROPOLITAN FIRE PREVENTION COMPANY	FIRE ALARM MONITORING-SEPTEMBER	4,446.00
DU-COMM	ALARM MONITORING FEES	32,760.00
VILLAGE OF WINFIELD	ALARM MONITORING FEES	5,321.25
Total Org: 18015000 - Wireless Alarm Network		\$42,527.25
Org: 18020000 - Local Admin Adjudication		
DACRA ADJUDICATION SYSTEMS	ADJUDICATION MAILING SERVICES-SEPTEMBER	651.75
DBA DACRA TECH LLC		
Total Org: 18020000 - Local Admin Adjudication		\$651.75

Vendor Name	Description	Amount
Org: 18050140 - Municipal Band		
KAREN L FROST	REGULAR BAND	60.00
OFFICE DEPOT	OFFICE SUPPLIES	173.36
Total Org: 18050140 - Municipal Band		\$233.36
Total Fund: 100 - General Fund		\$564,453.33
Fund: 232 - State Forfeiture Fund		
Org: 23280010 - State Article36 Seizure Expens		
DELUXE TOWING INC	POLICE TOWING CHARGES	165.00
Total Org: 23280010 - State Article36 Seizure Expens		\$165.00
Total Fund: 232 - State Forfeiture Fund		\$165.00
Fund: 273 - TIF 3 Courthouse Rdvlpmnt Fund		
Org: 27340010 - TIF 3 Courthouse Redevelop Exp		
KLEIN THORPE & JENKINS LTD	TIF LEGAL SERVICES	459.00
STUDIO GC INC	WATER DIVISION EXTERIOR RENOVATIONS	21,120.80
Total Org: 27340010 - TIF 3 Courthouse Redevelop Exp		\$21,579.80
Total Fund: 273 - TIF 3 Courthouse Rdvlpmnt Fund		\$21,579.80
Fund: 400 - Capital Projects Fund		
Org: 400 - Capital Projects Fund		
HERLIHY MID-CONTINENT COMPANY	CREEKSIDE BRIDGE REPLACEMENT PROJECT	8,040.00
HERLIHY MID-CONTINENT COMPANY	CREEKSIDE BRIDGE REPLACEMENT PROJECT	10,441.35
HERLIHY MID-CONTINENT COMPANY	CREEKSIDE BRIDGE REPLACEMENT PROJECT	15,867.50
HERLIHY MID-CONTINENT COMPANY	CREEKSIDE BRIDGE REPLACEMENT PROJECT	99,213.87
Total Org: 400 - Capital Projects Fund		\$133,562.72
Org: 40085010 - Capital Projects Expense		
HAMPTON, LENZINI AND RENWICK INC	ANNUAL BRIDGE INSPECTIONS	1,413.75
HERLIHY MID-CONTINENT COMPANY	CREEKSIDE BRIDGE REPLACEMENT PROJECT	2,423.12
LIGHTING SOLUTIONS OF ILLINOIS INC DBA TWG INFRASTRUCTURE SOLUTIONS	LED LIGHTING FIXTURES	62,976.00
LIGHTING SOLUTIONS OF ILLINOIS INC DBA TWG INFRASTRUCTURE SOLUTIONS	LED LIGHTING FIXTURES	98,400.00
PLOTE CONSTRUCTION INC	ASPHALT	3,850.20
PLOTE CONSTRUCTION INC	ASPHALT	5,130.00
PLOTE CONSTRUCTION INC	ASPHALT	11,441.40
PLOTE CONSTRUCTION INC	ASPHALT	21,268.80
TRIGGI CONSTRUCTION INC	ROOSEVELT ROAD NEW SIDEWALK PROGRAM	16,935.53
TRIGGI CONSTRUCTION INC	ROOSEVELT ROAD NEW SIDEWALK PROGRAM	204,158.70
Total Org: 40085010 - Capital Projects Expense		\$427,997.50
Total Fund: 400 - Capital Projects Fund		\$561,560.22

Vendor Name	Description	Amount
Fund: 500 - Water Fund		
Org: 500 - Water Fund		
ANDERSON PUMP SERVICE (GEN)	REF-HYDRANT METER DEPOSIT	446.19
HARD ROCK CONCRETE CUTTERS	REF-HYDRANT METER DEPOSIT	200.00
Total Org: 500 - Water Fund		\$646.19
Org: 50055045 - Water Building Maintenance		
BATTERIES PLUS	BATTERIES	60.68
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-OCTOBER	34.58
NICOR GAS	GAS	55.21
NICOR GAS	GAS	58.64
NICOR GAS	GAS	248.93
TOTAL MECHANICAL SOLUTIONS LLC	HVAC PREVENTATIVE MAINTENANCE	125.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC PREVENTATIVE MAINTENANCE	275.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC PREVENTATIVE MAINTENANCE	550.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	102.86
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	347.92
Total Org: 50055045 - Water Building Maintenance		\$1,858.82
Org: 50070010 - Water Administrative		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	417.72
COMCAST	MONTHLY PHONE SERVICE	24.29
GEMPLER'S INC	SAFETY ITEMS, RAIN GEAR	398.96
IL STATE TOLL HIGHWAY AUTHORITY	I-PASS REPLENISHMENT	10.00
OFFICE DEPOT	OFFICE SUPPLIES	178.05
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING-OCTOBER	1,661.67
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	37.17
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE-OCTOBER	4,233.86
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	180.05
VERIZON WIRELESS SERVICES LLC	MONTHLY SCADA SERVICE	368.06
Total Org: 50070010 - Water Administrative		\$7,509.83
Org: 50070220 - Water Distribution		
AIRSTAR AMERICA INC	EMERGENCY LIGHTING	3,581.50
AIRSTAR AMERICA INC	EQUIPMENT CASE	349.00
COLTHARPS SALES & SERVICE	CONCRETE SAW	1,439.99
CONSERV FS INC	LANDSCAPE SUPPLIES	494.00
HOME DEPOT CREDIT SERVICE	CONCRETE MIX	17.94
HOME DEPOT CREDIT SERVICE	HAND TOOLS	119.83
MIDWEST METER INC	WATER METERS	6,032.98
PLOTE CONSTRUCTION INC	ASPHALT	601.20
ROAD CASES USA	EQUIPMENT CASE	249.99
VCNA PRAIRIE LLC	CONCRETE	886.25
DBA PRAIRIE MATERIAL		
VIKING BROS INC	GRAVEL	750.11
Total Org: 50070220 - Water Distribution		\$14,522.79
Org: 50070230 - Water Supply		
COMMONWEALTH EDISON	ELECTRICITY	119.76

Vendor Name	Description	Amount
JEWEL FOOD STORES	LAB SUPPLIES	29.48
Total Org: 50070230 - Water Supply		\$149.24
Org: 50085000 - Water Capital Projects		
ANTARCTIC MECHANICAL SYSTEMS INC DBA AMS MECHANICAL SYSTEMS INC	REBER GENERATOR REPLACEMENT	410,511.60
Total Org: 50085000 - Water Capital Projects		\$410,511.60
Total Fund: 500 - Water Fund		\$435,198.47
Fund: 510 - Sanitary Sewer Fund		
Org: 51070010 - Sanitary Sewer Administrative		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	86.97
COMCAST	MONTHLY PHONE SERVICE	8.10
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING-OCTOBER	830.83
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE-OCTOBER	2,116.93
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	126.04
Total Org: 51070010 - Sanitary Sewer Administrative		\$3,168.87
Org: 51070420 - Sanitary Sewer Maintenance		
AMAZON.COM LLC	ELECTRIC PUMP	366.50
AMAZON.COM LLC	FLASHLIGHTS	84.29
AMAZON.COM LLC	FLASHLIGHTS	88.20
AMAZON.COM LLC	HOSE	159.99
AMAZON.COM LLC	VALVES	389.22
AMERICAN WATER WORKS ASSOCIATION	SEWER TRAINING	840.00
COMMONWEALTH EDISON	ELECTRICITY	37.66
CORE & MAIN LP	PIPE FITTINGS	86.73
HOME DEPOT CREDIT SERVICE	CONCRETE MIX	145.60
HOME DEPOT CREDIT SERVICE	GLOVES, TAPE MEASURE	51.39
HOME DEPOT CREDIT SERVICE	LUMBER	101.25
HOME DEPOT CREDIT SERVICE	NOZZLES	29.96
HOME DEPOT CREDIT SERVICE	PIPE, FITTINGS, COUPLINGS	53.56
MENARDS INC	CINDER BLOCK	95.40
MENARDS INC	TAX CREDIT	-14.85
NICOR GAS	GAS	47.79
NICOR GAS	GAS	48.85
NICOR GAS	GAS	53.86
NICOR GAS	GAS	151.55
NORTHERN TOOL + EQUIPMENT	COMPACTOR PLATE	1,317.00
PLOTE CONSTRUCTION INC	ASPHALT	959.40
RUSSO POWER EQUIPMENT	LANDSCAPING TOOLS	341.99
THERESA BRADLEY	REIMB-SANITARY SEWER	10,968.75
TOPCON SOLUTIONS INC DBA TOPCON SOLUTIONS STORE	SEWER PIPE LASER CALIBRATION	496.20
VIKING BROS INC	GRAVEL	287.10
Total Org: 51070420 - Sanitary Sewer Maintenance		\$17,187.39
Total Fund: 510 - Sanitary Sewer Fund		\$20,356.26

Vendor Name	Description	Amount
Fund: 515 - Storm Sewer Fund		
Org: 51570010 - Storm Sewer Administrative		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	86.96
COMCAST	MONTHLY PHONE SERVICE	8.10
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING-OCTOBER	830.84
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE-OCTOBER	2,116.93
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	126.03
Total Org: 51570010 - Storm Sewer Administrative		\$3,168.86
Org: 51570440 - Storm Sewer Maintenance		
AMAZON.COM LLC	ELECTRIC PUMP	366.50
AMAZON.COM LLC	FLASHLIGHTS	84.29
AMAZON.COM LLC	FLASHLIGHTS	88.20
HOME DEPOT CREDIT SERVICE	CONCRETE MIX	145.60
HOME DEPOT CREDIT SERVICE	GLOVES, TAPE MEASURE	51.40
MENARDS INC	CINDER BLOCK	95.40
MENARDS INC	TAX CREDIT	-14.85
NORTHERN TOOL + EQUIPMENT	COMPACTOR PLATE	1,317.01
RUSSO POWER EQUIPMENT	LANDSCAPING TOOLS	341.99
WHEATON NURSERIES	LANDSCAPE SUPPLIES	39.00
Total Org: 51570440 - Storm Sewer Maintenance		\$2,514.54
Org: 51585000 - Storm Sewer Capital Projects		
V3 COMPANIES OF ILLINOIS LTD	NORTH MAIN STREET DREDGING PROJECT	161.75
Total Org: 51585000 - Storm Sewer Capital Projects		\$161.75
Total Fund: 515 - Storm Sewer Fund		\$5,845.15
Fund: 520 - Parking Fund		
Org: 52030000 - Commuter Parking		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	83.54
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-OCTOBER	69.16
NICOR GAS	GAS	50.70
TOTAL MECHANICAL SOLUTIONS LLC	HVAC PREVENTATIVE MAINTENANCE	62.50
TOTAL MECHANICAL SOLUTIONS LLC	HVAC PREVENTATIVE MAINTENANCE	125.00
TOTAL PARKING SOLUTIONS INC	PARKING KIOSK PAPER	360.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	70.18
Total Org: 52030000 - Commuter Parking		\$821.08
Org: 52040000 - Downtown Parking		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.21
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-OCTOBER	40.00
COMCAST	MONTHLY PHONE SERVICE	12.14
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	30.39
MID-AMERICAN ELEVATOR COMPANY INC	ELEVATOR MAINTENANCE-4TH QUARTER	450.00
MID-AMERICAN ELEVATOR COMPANY INC	ELEVATOR MAINTENANCE-4TH QUARTER	525.00
WEBMARC DOORS	DOOR REPAIRS	322.50
Total Org: 52040000 - Downtown Parking		\$1,422.24
Total Fund: 520 - Parking Fund		\$2,243.32

Vendor Name	Description	Amount
Fund: 600 - Fleet Services Fund		
Org: 60070647 - Fleet Services Expense		
AL WARREN OIL CO INC	GASOLINE	22,244.50
ALTORFER INDUSTRIES INC	FILTER, SLEEVE #186	188.63
ALTORFER INDUSTRIES INC	PAINT #186	15.45
ALTORFER INDUSTRIES INC	PIN #186	408.21
ALTORFER INDUSTRIES INC	SEALS #186	39.06
AMAZON.COM LLC	DRAIN PLUG	21.38
AMAZON.COM LLC	HAND SOAP	136.00
AMAZON.COM LLC	LADDER	1,222.99
AMAZON.COM LLC	LIGHT #78	294.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	89.51
BOB RIDINGS INC	TRUCK REPLACEMENT #346	41,063.00
BUMPER TO BUMPER WHEATON	SEALER	13.09
CASSIDY TIRE & SERVICE	TIRE MOUNTING #930	66.56
CENTRAL PARTS WAREHOUSE	CUTTING EDGES, CURB GUARDS	2,296.85
CINTAS CORP	TOWELS	7.60
CINTAS CORP	UNIFORM SERVICE	69.76
COMCAST	MONTHLY PHONE SERVICE	12.14
CUMMINGS TRUCK & TRAILER PARTS LLC	TAIL LIGHTS	144.46
E.D. ETNYRE & CO	VALVE #26	106.26
FACTORY MOTOR PARTS	OIL	143.76
FILTER SERVICE AND SUPPLY	FILTERS	277.55
HAGGERTY FORD	BRACKET #344	91.96
HAGGERTY FORD	GASKET #74	26.62
HAGGERTY FORD	TUBE ASSEMBLY #74	87.12
HAGGERTY FORD	VALVE, GASKET #74	191.53
HELM LLC	DIAGNOSTIC SOFTWARE	800.00
IL STATE TOLL HIGHWAY AUTHORITY	I-PASS REPLENISHMENT	25.00
JX ENTERPRISES INC	GASKET, SCREW #82	156.51
JX ENTERPRISES INC	SENSOR #53	662.15
JX ENTERPRISES INC	TENSIONER BELT #51	226.27
JX ENTERPRISES INC	TUBES #54	280.14
MACQUEEN EQUIPMENT LLC	SENDER, SIDERAIL #920	157.22
DBA MACQUEEN EMERGENCY GROUP		
MACQUEEN EQUIPMENT LLC	SIDERAILS #920	371.33
DBA MACQUEEN EMERGENCY GROUP		
MCCANN INDUSTRIES INC	MIRROR #135	255.27
MCMASTER-CARR SUPPLY CO	COUPLINGS #26	22.70
MCMASTER-CARR SUPPLY CO	FITTINGS, RECEPTACLE, PINS, MAGNETS	263.41
NAPA AUTO & TRUCK PARTS	DRYER #930	272.03
NAPA AUTO & TRUCK PARTS	GASKET #74	1.94
PNEUMATIC NOW	PACKING ASSEMBLY	95.47
PRIORITY PRODUCTS INC	CABLE TIES, HEAT SHRINK, ORINGS	75.40
PRIORITY PRODUCTS INC	FUSES	130.93
REALTRUCK	RACK #78	978.00
REGIONAL TRUCK EQUIPMENT COMPANY INC	MOTOR	315.27
RON POSTMA AUTO SALES	REPLACEMENT VEHICLE DEPOSIT #66	1,000.00
DBA LOMBARD TOYOTA		
RUSH TRUCK CENTERS OF ILLINOIS INC	PRESSURE SENSOR RETURNED #184	-198.30

Vendor Name	Description	Amount
RUSH TRUCK CENTERS OF ILLINOIS INC	PRESSURE SENSORS #184	198.30
RUSH TRUCK CENTERS OF ILLINOIS INC	PUMP KIT #51	355.00
STANDARD EQUIPMENT CO	STREET SWEEPER REPAIRS #15	809.60
SUZUKI OF CAROL STREAM	SOCKET, WASHER #962	17.58
UPS STORE #5996	SHIPPING CHARGES	14.27
VERMEER-ILLINOIS INC	CAMERA GRIP #184	2.51
WALL STREET JOURNAL	SUBSCRIPTION RENEWAL	38.99
WELDSTAR COMPANY	PROPANE, WELDING GAS	421.10
Total Org: 60070647 - Fleet Services Expense		\$77,006.08
Total Fund: 600 - Fleet Services Fund		\$77,006.08
Fund: 620 - Liability Insurance Fund		
Org: 62020010 - Liability Insurance Expense		
CCMSI-CLAIMS	WORKERS' COMP CLAIMS EXPENSES	1,485.40
CCMSI-CLAIMS	WORKERS' COMP CLAIMS EXPENSES	2,204.37
MARSH & MCLENNAN AGENCY LLC	AUTO LIABILITY INSURANCE PREMIUM	70,996.00
MARSH & MCLENNAN AGENCY LLC	EMPLOYED LAWYERS LIABILITY INSURANCE PREMIUM	1,271.00
MARSH & MCLENNAN AGENCY LLC	EXCESS LIABILITY INSURANCE PREMIUM-ARCH	139,779.00
MARSH & MCLENNAN AGENCY LLC	EXCESS LIABILITY INSURANCE PREMIUM-TRAVELERS	83,190.00
MARSH & MCLENNAN AGENCY LLC	EXCESS WORKERS COMP INSURANCE PREMIUM	147,190.00
MARSH & MCLENNAN AGENCY LLC	LIABILITY INSURANCE PREMIUM	129,882.00
MARSH & MCLENNAN AGENCY LLC	PROPERTY INSURANCE PREMIUM	123,675.00
MARSH & MCLENNAN AGENCY LLC	STORAGE TANK INSURANCE PREMIUM	6,311.00
MARSH & MCLENNAN AGENCY LLC	TERRORISM INSURANCE PREMIUM	5,074.00
ROI SAFETY SERVICES	FORKLIFT TRAINING	462.00
Total Org: 62020010 - Liability Insurance Expense		\$711,519.77
Total Fund: 620 - Liability Insurance Fund		\$711,519.77
Fund: 630 - Health Insurance Fund		
Org: 63020010 - Health Insurance Expense		
SELECT MED NETWORK INC	FLU SHOTS	2,034.00
WAGEWORKS INC	FLEX PLAN FEES-NOVEMBER	423.56
Total Org: 63020010 - Health Insurance Expense		\$2,457.56
Total Fund: 630 - Health Insurance Fund		\$2,457.56
Fund: 640 - Capital Equipment Rplcmnt Fund		
Org: 64000000 - Capital Equip Replace Revenue		
ATLAS BOBCAT INC	HYDRAULIC BREAKER, COLD PLANER REPLACEMENT	-4,300.00
Total Org: 64000000 - Capital Equip Replace Revenue		-\$4,300.00
Org: 64000010 - Capital Equip Replace Expense		
ATLAS BOBCAT INC	HYDRAULIC BREAKER, COLD PLANER REPLACEMENT	37,161.26
PARIC HOLDINGS INC	OFFICE CHAIRS	4,769.04
DBA CORPORATE CONCEPTS		
WEST SIDE TRACTOR SALES COMPANY	WHEEL LOADER EXTENDABLE BOOM	5,590.00
Total Org: 64000010 - Capital Equip Replace Expense		\$47,520.30
Total Fund: 640 - Capital Equipment Rplcmnt Fund		\$43,220.30

Vendor Name	Description	Amount
Fund: 642 - Building Renewal Fund		
Org: 64255010 - Building Renewal Expenses		
BP CONSTRUCTION AND REMODELERS INC	CITY HALL NORTH ENTRANCE SIDEWALK REPAIRS	36,960.00
Total Org: 64255010 - Building Renewal Expenses		\$36,960.00
Total Fund: 642 - Building Renewal Fund		\$36,960.00
Fund: 942 - Library Building Renewal Fund		
Org: 94290010 - Library Building Renewal Exp		
DUPAGE COUNTY	WEST SIDE PLAZA-ENVIRONMENTAL REVIEW	1,408.27
Total Org: 94290010 - Library Building Renewal Exp		\$1,408.27
Total Fund: 942 - Library Building Renewal Fund		\$1,408.27
Total Warrants		\$2,483,973.53