

City of Wheaton, IL
Warrant Report
Warrant Number: 885
Warrant Date: 12/2/2024

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		
CALC HOLDINGS LLC	REF ESCROW-201 N SUMMIT	20,000.00
JANET A OSTERMEIER	REF ESCROW-416 E WILLOW	3,500.00
JANET A OSTERMEIER	REF ESCROW-416 E WILLOW	10,000.00
MICHAEL A MARTINEZ	REF ESCROW-502 WAKEMAN	10,000.00
SPOTHERO	MEETING EXPENSES	15.07
TOWN FENCE CO	REF PERMIT-1110 SHADY LN	50.00
TQ CONSTRUCTION	REF ESCROW-1501 WALDORTH	3,500.00
Total Org: 100 - General Fund		\$47,065.07
Org: 10009900 - General Revenue		
TALENTOWSKI, RICHARD C	REF RE TAX-150 S WASHINGTON	1,787.50
WOLFE, CARRIE	REF RE TAX-517 N WHEATON AVE	1,750.00
Total Org: 10009900 - General Revenue		\$3,537.50
Org: 10509900 - Building Department Revenue		
ABC PLUMBING HEATING & COOLING	REF PERMIT-500 W EVERGREEN	100.00
JASON KRAPAUSKY	REF PERMIT-350 W FRONT	75.00
Total Org: 10509900 - Building Department Revenue		\$175.00
Org: 11000010 - Mayor and City Council		
AMAZON.COM LLC	OFFICE SUPPLIES	38.49
ANDREA ROSEDALE	REIMB-MEETING EXPENSES	199.16
COMCAST	MONTHLY PHONE SERVICE	28.34
DOUBLETREE BY HILTON	CONFERENCE EXPENSES	722.40
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	96.06
Total Org: 11000010 - Mayor and City Council		\$1,084.45
Org: 11212000 - Boards and Commissions		
CLS ENTERPRISES OF LOCKPORT INC	BACKGROUND CHECKS	375.00
DBA CLS BACKGROUND INVESTIGATIONS		
DENNIS P SELVIG	FIREFIGHTER CANDIDATE TESTING	700.00
DBA PERSONNEL STRATEGIES LLC		
MCALISTERS DELI	MEETING EXPENSES-FOOD	117.06
Total Org: 11212000 - Boards and Commissions		\$1,192.06
Org: 11500010 - City Manager's Office		
AMAZON.COM LLC	OFFICE SUPPLIES	24.61
AMAZON.COM LLC	OFFICE SUPPLIES	43.57
AMAZON.COM LLC	OFFICE SUPPLIES	47.28
AMAZON.COM LLC	OFFICE SUPPLIES	308.99

Vendor Name	Description	Amount
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	84.42
CHATGPT	SUBSCRIPTION RENEWAL	20.00
COMCAST	MONTHLY PHONE SERVICE	24.29
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	96.06
WILLIAM G MURPHY	ADMINISTRATION CONSULTING SERVICES	4,080.00
Total Org: 11500010 - City Manager's Office		\$4,729.22
Org: 11700010 - Legal Services		
AMAZON.COM LLC	OFFICE SUPPLIES	62.08
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.21
Total Org: 11700010 - Legal Services		\$104.29
Org: 12000010 - Finance		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.21
COMCAST	MONTHLY PHONE SERVICE	60.72
ESMARTPAYROLL	941 E-FILING FEES	7.45
GOVOLUTION LLC	CREDIT CARD FEES-OCTOBER	870.26
NIGP	PROCUREMENT TRAINING	178.00
OFFICE DEPOT	OFFICE SUPPLIES	9.79
OFFICE DEPOT	OFFICE SUPPLIES	40.75
OFFICE DEPOT	OFFICE SUPPLIES	79.72
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	384.23
TYLER BUSINESS FORMS	PRINTING-TAX FORMS	450.84
TYLER BUSINESS FORMS	PRINTING-TAX FORMS	784.82
Total Org: 12000010 - Finance		\$2,908.79
Org: 12500010 - Human Resources		
ADVOCATE OCCUPATIONAL HEALTH	EMPLOYEE PHYSICALS	1,917.00
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	32.84
AMAZON.COM LLC	EMPLOYEE RECOGNITION	-32.99
AMAZON.COM LLC	OFFICE SUPPLIES	36.48
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.21
CHECKR INC	BACKGROUND CHECKS	310.93
COMCAST	MONTHLY PHONE SERVICE	12.14
EAGLE RIDGE INN & RESORT	CONFERENCE EXPENSES	416.08
EGG'LECTIC CAFE	CANDIDATE LUNCHEON	82.46
GIA MIA PIZZA BAR	CANDIDATE LUNCHEON	78.00
GOODY TECHNOLOGIES	EMPLOYEE RECOGNITION	52.50
GOODY TECHNOLOGIES	EMPLOYEE RECOGNITION	446.25
HANDSHAKE	EMPLOYMENT AD	60.00
HANDSHAKE	EMPLOYMENT AD	105.00
ID WHOLESALER	ID CARDS	590.18
IL MUNICIPAL LEAGUE	EMPLOYMENT AD	35.00
JEWEL FOOD STORES	PUMPKINS	12.16
JEWEL FOOD STORES	PUMPKINS	7.15
LINKEDIN CORPORATION	EMPLOYMENT AD	400.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	96.06
Total Org: 12500010 - Human Resources		\$4,699.45
Org: 13000015 - Information Technology		

Vendor Name	Description	Amount
AMAZON.COM LLC	CELL PHONE CASE	28.83
AMAZON.COM LLC	CELL PHONE CASE	64.86
AMAZON.COM LLC	COMPUTER MEMORY	327.40
AMAZON.COM LLC	COMPUTER MONITORS	506.97
AMAZON.COM LLC	COMPUTER MONITORS	539.64
AMAZON.COM LLC	HARD DRIVES	460.18
AT&T	MONTHLY INTERNET SERVICE	975.40
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	173.93
AUTOMOX INC	SUBSCRIPTION RENEWAL	13,367.25
CBT NUGGETS LLC	TRAINING SUBSCRIPTION	59.00
CDS OFFICE TECHNOLOGIES	COMPUTER SUPPLIES	130.30
DBA CDS OFFICE SYSTEMS		
CDW GOVERNMENT INC	TONER	77.65
CDW GOVERNMENT INC	TONER	177.87
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
E NORMAN SECURITY SYSTEMS INC	CARD READER SYSTEM SERVICE	1,118.75
EMBASSY SUITES	CONFERENCE EXPENSES	246.40
ILLUMANT LLC	SECURITY CONSULTING SERVICES	1,512.50
IMAGING ESSENTIALS INC	MONTHLY PRINTER RENTAL-NOVEMBER	148.56
DBA CLIFFORD WALD & CO		
IMAGING ESSENTIALS INC	MONTHLY PRINTER RENTAL-SEPTEMBER	151.50
DBA CLIFFORD WALD & CO		
KEITH DARBY	REIMB-MEETING EXPENSES	23.45
LEAF CAPITAL FUNDING LLC	SUBSCRIPTION RENEWAL	1,836.00
LOGIFORMS.COM	SUBSCRIPTION RENEWAL	54.95
T-MOBILE USA INC	MONTHLY BROADBAND SERVICE	40.09
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	13.25
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	4.31
DBA BUIKEMA'S ACE HARDWARE		
Total Org: 13000015 - Information Technology		\$23,404.68

Org: 13500015 - Communications

ADOBIE INC	SUBSCRIPTION RENEWAL	59.99
AMAZON.COM LLC	OFFICE SUPPLIES	47.98
AMAZON.COM LLC	OFFICE SUPPLIES	55.90
AMAZON.COM LLC	OFFICE SUPPLIES	76.62
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	84.42
CHICAGO TRIBUNE	SUBSCRIPTION RENEWAL	34.00
COMCAST	MONTHLY PHONE SERVICE	20.24
HOBBY LOBBY	OFFICE SUPPLIES	26.40
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	16.81
Total Org: 13500015 - Communications		\$422.36

Org: 14000010 - Planning & Economic Develop

AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.21
COMCAST	MONTHLY PHONE SERVICE	8.10
IMAGING ESSENTIALS INC	MONTHLY PRINTER RENTAL-NOVEMBER	21.73
DBA CLIFFORD WALD & CO		

Vendor Name	Description	Amount
IMAGING ESSENTIALS INC	MONTHLY PRINTER RENTAL-SEPTEMBER	22.17
DBA CLIFFORD WALD & CO		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	93.24

Total Org: 14000010 - Planning & Economic Develop

Org: 14500010 - Engineering

AMAZON.COM LLC	BATTERIES	8.70
AMAZON.COM LLC	SAFETY SUPPLIES	40.09
AMERICAN SOCIETY OF CIVIL ENGINEERS	ANNUAL MEMBERSHIP DUES	306.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	295.47
COMCAST	MONTHLY PHONE SERVICE	36.43
IMAGING ESSENTIALS INC	MONTHLY PRINTER RENTAL-NOVEMBER	112.31
DBA CLIFFORD WALD & CO		
IMAGING ESSENTIALS INC	MONTHLY PRINTER RENTAL-SEPTEMBER	114.54
DBA CLIFFORD WALD & CO		
INSTITUTE OF TRANS ENG	ANNUAL MEMBERSHIP DUES	342.00
TOPCON SOLUTIONS INC	SURVEYING SUPPLIES	32.52
DBA TOPCON SOLUTIONS STORE		
TOPCON SOLUTIONS INC	SURVEYING SUPPLIES	60.00
DBA TOPCON SOLUTIONS STORE		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	45.65
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	36.01

Total Org: 14500010 - Engineering

\$1,429.72

Org: 15000010 - Building and Code Enforcement

AT&T MOBILITY	MONTHLY CELLULAR SERVICE	16.86
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	131.72
COMCAST	MONTHLY PHONE SERVICE	44.53
IMAGING ESSENTIALS INC	MONTHLY PRINTER RENTAL-NOVEMBER	79.70
DBA CLIFFORD WALD & CO		
IMAGING ESSENTIALS INC	MONTHLY PRINTER RENTAL-SEPTEMBER	81.29
DBA CLIFFORD WALD & CO		
INT'L CODE COUNCIL INC	SUBSCRIPTION RENEWAL	310.00
NWBOMA	BUILDING & CODE TRAINING	1,440.00
OFFICE DEPOT	OFFICE SUPPLIES	26.39
OFFICE DEPOT	OFFICE SUPPLIES	264.17
SUBURBAN BUILDING OFFICIALS CONFERENCE-SBOC	ANNUAL MEMBERSHIP DUES	100.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	93.24
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	659.28
VON MAUR	UNIFORM ALLOWANCE	168.95

Total Org: 15000010 - Building and Code Enforcement

\$3,416.13

Org: 15540000 - Buildings & Grounds

AMAZON.COM LLC	HARDWARE SUPPLIES	44.94
AMAZON.COM LLC	HARDWARE SUPPLIES	64.99
AMAZON.COM LLC	KITCHEN SUPPLIES	20.69
AMAZON.COM LLC	OFFICE SUPPLIES	52.18
AMAZON.COM LLC	OFFICE SUPPLIES	78.95
AMAZON.COM LLC	UNIFORM ALLOWANCE	-119.98
AMAZON.COM LLC	UNIFORM ALLOWANCE	37.92
AMAZON.COM LLC	UNIFORM ALLOWANCE	59.99
AMAZON.COM LLC	UNIFORM ALLOWANCE	119.98
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	84.42

Vendor Name	Description	Amount
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-NOVEMBER	103.83
COMCAST	MONTHLY PHONE SERVICE	16.19
FERGUSON	HARDWARE SUPPLIES	56.31
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	14.41
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	31.36
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	35.42
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	76.42
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	428.43
MENARDS INC	HARDWARE SUPPLIES	-18.37
MENARDS INC	HARDWARE SUPPLIES	154.75
NICOR GAS	GAS	87.86
NICOR GAS	GAS	201.21
NICOR GAS	GAS	391.18
NICOR GAS	GAS	609.39
SAM'S CLUB	KITCHEN SUPPLIES	14.98
SAM'S CLUB	KITCHEN SUPPLIES	103.90
SAM'S CLUB	KITCHEN SUPPLIES	112.28

Total Org: 15540000 - Buildings & Grounds

\$2,863.63

Org: 15540020 - Police Station Maintenance

AMAZON.COM LLC	OFFICE SUPPLIES	211.25
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-NOVEMBER	34.58
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	37.94
NICOR GAS	GAS	614.99
SAM'S CLUB	KITCHEN SUPPLIES	101.52
SAM'S CLUB	KITCHEN SUPPLIES	103.90
SAM'S CLUB	KITCHEN SUPPLIES	316.60
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	270.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	540.00
WEBMARC DOORS	GATE REPAIRS	442.10

Total Org: 15540020 - Police Station Maintenance

\$2,672.88

Org: 15540031 - Fire Station #38 Maintenance

AMAZON.COM LLC	OFFICE SUPPLIES	14.74
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-NOVEMBER	34.58
GRAYBAR ELECTRIC CO INC	BALLASTS	50.34
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	-57.34
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	33.87
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	46.16
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	103.79
NICOR GAS	GAS	276.49
SAM'S CLUB	COFFEE	87.92
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	62.70
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	390.09

Total Org: 15540031 - Fire Station #38 Maintenance

\$1,043.34

Org: 15540032 - Fire Station #39 Maintenance

CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-NOVEMBER	34.58
NICOR GAS	GAS	98.90
SAM'S CLUB	COFFEE	87.92

Vendor Name	Description	Amount
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	390.09
Total Org: 15540032 - Fire Station #39 Maintenance		\$611.49
Org: 15540033 - Fire Station #37 Maintenance		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-NOVEMBER	34.58
GRAYBAR ELECTRIC CO INC	BALLASTS	67.12
NICOR GAS	GAS	208.09
SAM'S CLUB	COFFEE	87.92
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	390.09
Total Org: 15540033 - Fire Station #37 Maintenance		\$787.80
Org: 15540040 - PW Building Maintenance		
AMAZON.COM LLC	KITCHEN SUPPLIES	128.97
AMAZON.COM LLC	OFFICE SUPPLIES	85.98
AMAZON.COM LLC	OFFICE SUPPLIES	253.50
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-NOVEMBER	34.58
GRAYBAR ELECTRIC CO INC	BALLASTS	50.34
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	63.97
MENARDS INC	HARDWARE SUPPLIES	66.33
NAPA AUTO & TRUCK PARTS	BULBS	5.54
NAPA AUTO & TRUCK PARTS	LIGHT BULBS	2.77
SAM'S CLUB	CLEANING SUPPLIES	135.16
SAM'S CLUB	KITCHEN SUPPLIES	103.92
SAM'S CLUB	KITCHEN SUPPLIES	184.64
SAM'S CLUB	KITCHEN SUPPLIES	267.70
SAM'S CLUB	KITCHEN SUPPLIES	316.60
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	491.08
Total Org: 15540040 - PW Building Maintenance		\$2,191.08
Org: 16010020 - Police Administrative		
AMAZON.COM LLC	UNIFORM ALLOWANCE	135.51
COLLEGE OF DUPAGE	POLICE TRAINING	14,088.00
COMCAST	MONTHLY CABLE SERVICE	52.55
HUNDRED CLUB OF DUPAGE COUNTY	VALOR AWARDS	450.00
IL ASSOC OF CHIEFS OF POLICE	ANNUAL MEMBERSHIP DUES	325.00
JERSEY MIKE'S SUBS	ACADEMY RECRUIT LUNCHEON	38.87
JERSEY MIKE'S SUBS	ACADEMY RECRUIT LUNCHEON	164.61
JEWEL FOOD STORES	RETIREMENT LUNCHEON	101.91
LUCKY GUNNER	AMMUNITION	3,282.13
MARIANO'S	CITIZEN'S POLICE ACADEMY EXPENSES	54.98
STAPLES	CITIZEN'S POLICE ACADEMY EXPENSES	29.99
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	26.75
UNITED STATES POSTAL SERV	POSTAGE	55.80
UNITED STATES POSTAL SERV	POSTAGE	32.00
URBAN COUNTER	RETIREMENT LUNCHEON	354.87
WESTLAKE HARDWARE INC	KEYS	3.59
DBA BUIKEMA'S ACE HARDWARE		
Total Org: 16010020 - Police Administrative		\$19,196.56
Org: 16050220 - Police Support Services		

Vendor Name	Description	Amount
AMAZON.COM LLC	OFFICE SUPPLIES	79.99
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	11.95
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	2,270.18
BATTERIES PLUS	BATTERIES	102.81
COMCAST	MONTHLY PHONE SERVICE	419.19
FORENSICS SOURCE	EVIDENCE TECH SUPPLIES	187.99
IMS INC	GLOVES	259.60
LYNN PEAVEY COMPANY	EVIDENCE TECH SUPPLIES	252.99
MEDPRO WASTE DISPOSAL LLC	MEDICAL WASTE DISPOSAL	36.47
OFFICE DEPOT	EVIDENCE TECH SUPPLIES	57.85
OFFICE DEPOT	OFFICE SUPPLIES	50.50
OFFICE DEPOT	OFFICE SUPPLIES	141.40
OFFICE DEPOT	OFFICE SUPPLIES	238.93
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	122.14

Total Org: 16050220 - Police Support Services

\$4,231.99

Org: 16052020 - Police Investigative Services

5.11 TACTICAL	UNIFORM ALLOWANCE	168.00
AMAZON.COM LLC	FLASH DRIVES	234.15
COMCAST	MONTHLY INTERNET SERVICE	139.90
COVERT MEDIA CONSULTING LLC	POLICE TRAINING	750.00
JACQUELYN JOHNSON	REIMB-TRAINING EXPENSES	88.92
NADIA DUARTE	REIMB-TRAINING EXPENSES	60.00
RELX INC	INVESTIGATIVE SOFTWARE	220.50
DBA LEXISNEXIS RISK SOLUTIONS		
ROSATI'S PIZZA WHEATON INC	PEER JURY EXPENSES-FOOD	108.21
RUSSELL TANZILLO	REIMB-CONFERENCE EXPENSES	101.38
SARA NIEDBALA	REIMB-TRAINING EXPENSES	39.69
SARA NIEDBALA	REIMB-TRAINING EXPENSES	118.46
THE CTK GROUP	POLICE TRAINING	1,100.00
T-MOBILE USA INC	SEARCH WARRANT FEES	50.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	34.54
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION	MONTHLY ACCESS FEES-OCTOBER	197.00
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	36.01

Total Org: 16052020 - Police Investigative Services

\$3,446.76

Org: 16053020 - Traffic Patrol Services

ADAM WELTE	REIMB-TRAINING EXPENSES	72.50
AMAZON.COM LLC	ARMORY SUPPLIES	19.99
AMAZON.COM LLC	ARMORY SUPPLIES	581.37
AMAZON.COM LLC	HARDWARE SUPPLIES	36.96
AMAZON.COM LLC	OPTIC CLEANER	80.68
AMAZON.COM LLC	POLICE TRAINING SUPPLIES	57.89
AMAZON.COM LLC	TACTICAL LIGHT	149.46
AMAZON.COM LLC	TACTICAL LIGHT RETURNED	-142.47
AMAZON.COM LLC	UNIFORM ALLOWANCE	36.38
AMAZON.COM LLC	UNIFORM ALLOWANCE	53.00
ANGELA SMITH	REIMB-CONFERENCE EXPENSES	155.16
BLUE ALPHA LLC	UNIFORM ALLOWANCE	321.94
BORN PRIMITIVE	UNIFORM ALLOWANCE	156.75

Vendor Name	Description	Amount
BRITNEY JACKSON	REIMB-CONFERENCE EXPENSES	101.38
BTI TACTICAL	TRAINING AMMUNITION	4,831.20
EDWARD WATEROUS	REIMB-TRAINING EXPENSES	72.50
GALL'S LLC	UNIFORM ALLOWANCE	132.96
GLENDALE PARADE STORE	UNIFORM ALLOWANCE	25.95
IL TACTICAL OFFICER ASSOC	CONFERENCE EXPENSES	2,450.00
KORE ESSENTIALS	UNIFORM ALLOWANCE	140.93
LIGHTPOINT DATA	POLICE TRAINING	99.00
MARIANO'S	HALLOWEEN CANDY	24.96
MARIANO'S	HALLOWEEN CANDY	64.88
MICHAEL SCHUMAKER	REIMB-TRAINING EXPENSES	77.24
MICHAEL SHEAHAN	REIMB-CONFERENCE EXPENSES	101.38
MIDWEST CENTER FOR TRAFFIC SAFETY	CONFERENCE EXPENSES	1,800.00
MIGUEL PALOMO	REIMB-CONFERENCE EXPENSES	101.38
POLICE LAW INSTITUTE	POLICE TRAINING	750.00
PRIMARY ARMS LLC	UNIFORM ALLOWANCE	65.88
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	37.56
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	151.20
SAFARILAND LLC	HOLSTERS	1,651.12
SCHEELS ALL SPORTS	UNIFORM ALLOWANCE	219.99
SECRET SQUIRREL CHALLENGE COINS	HONOR GUARD CHALLENGE COINS	1,366.20
THREE FIRES COUNCIL BSA	EXPLORER PROGRAM	302.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	77.82
TRI-TECH FORENSICS TRAINING	POLICE TRAINING	158.00
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	1,152.36
WICKED PRINT LLC	MAGNETS	204.02
Total Org: 16053020 - Traffic Patrol Services		\$17,739.52

Org: 16053120 - Police General Services

HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	29.97
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	49.70
SAFE KIDS WORLDWIDE	POLICE TRAINING	55.00
Total Org: 16053120 - Police General Services		\$134.67

Org: 16560031 - Fire Administrative

ALDI	HALLOWEEN CANDY	100.80
AMAZON.COM LLC	SEAT COVER	20.98
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	224.21
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	447.55
COMCAST	MONTHLY DATA NETWORK SERVICE	2,040.00
COMCAST	MONTHLY PHONE SERVICE	181.90
ILCMA	ANNUAL MEMBERSHIP DUES	125.00
OFFICE DEPOT	OFFICE SUPPLIES	9.86
OFFICE DEPOT	OFFICE SUPPLIES	45.69
OFFICE DEPOT	OFFICE SUPPLIES	51.18
OFFICE DEPOT	OFFICE SUPPLIES	89.75
ROLAND DGA STORE	OFFICE SUPPLIES	58.69
TARGET CORPORATION	HALLOWEEN CANDY	35.17
TARGET CORPORATION	TELEVISION	269.99
THE VERDICT RESTAURANT	RETIREMENT LUNCHEON	423.60

Vendor Name	Description	Amount
T-MOBILE USA INC	MONTHLY BROADBAND SERVICE	92.40
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	71.64
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	396.17
Total Org: 16560031 - Fire Administrative		\$4,684.58

Org: 16562000 - Firefighting/Investigation

AIR ONE EQUIPMENT INC	FIRE HOSE	2,620.00
AIR ONE EQUIPMENT INC	SCBA REPAIRS	207.33
AMAZON.COM LLC	CINCH STRAPS	33.57
AMAZON.COM LLC	SCBA REPAIR SUPPLIES	12.48
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	29.94
HONEYWELL ANALYTICS	SCBA FLOW TEST CALIBRATION	1,155.00
JONES & BARTLETT LEARNING LLC	FIRE TRAINING	334.18
NICHOLAS IGARA	REIMB-DUTY SHOES	137.41
TSI INCORPORATED	SCBA CALIBRATION	900.06
UNIVERSITY OF ILLINOIS	FIRE TRAINING	2,300.00
UPS STORE #5996	SHIPPING CHARGES	32.15
VILLAGE OF ROMEOVILLE	FIRE TRAINING	1,100.00
WALGREENS	WATER	80.00
Total Org: 16562000 - Firefighting/Investigation		\$8,942.12

Org: 16563000 - Fire Communications

H6 TACTICAL INC	RADIO STRAPS	1,398.75
Total Org: 16563000 - Fire Communications		\$1,398.75

Org: 16564000 - Homeland Security

COMCAST	MONTHLY PHONE SERVICE	241.11
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	192.93
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	17.50
Total Org: 16564000 - Homeland Security		\$451.54

Org: 16565000 - Medical/Rescue Services

BOUND TREE MEDICAL LLC	EMS SUPPLIES	315.17
METRO PARAMEDIC SERVICES INC	PARAMEDIC SERVICES-DECEMBER	204,336.96
TARGET CORPORATION	FIRST AID SUPPLIES	17.18
Total Org: 16565000 - Medical/Rescue Services		\$204,669.31

Org: 17010040 - Public Works Administrative

AMAZON.COM LLC	OFFICE SUPPLIES	45.79
AMAZON.COM LLC	OFFICE SUPPLIES	186.28
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	22.05
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	500.73
CHAD PETERSON	REIMB-CDL RENEWAL	65.00
COMCAST	MONTHLY PHONE SERVICE	64.77
OFFICE DEPOT	OFFICE SUPPLIES	9.29
OFFICE DEPOT	OFFICE SUPPLIES	44.33
OFFICE DEPOT	OFFICE SUPPLIES	50.67
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	41.35
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	504.14
Total Org: 17010040 - Public Works Administrative		\$1,534.40

Vendor Name	Description	Amount
Org: 17030701 - Special Events		
AMAZON.COM LLC	HARDWARE SUPPLIES	66.97
AMERICAN SALE	HOLIDAY DECORATIONS	494.55
AMERICAN SALE	HOLIDAY DECORATIONS	714.35
WINTERGREEN CORPORATION	HOLIDAY LIGHTS	3,535.85
WW GRAINGER INC	CABLE TIES	295.24
Total Org: 17030701 - Special Events		\$5,106.96
Org: 17031720 - Traffic Signs and Lines		
3M XWF4501	SIGN MATERIAL	4,872.00
ADVANTAGE AUTO LEASING INC	TRAILER	3,498.00
DBA ADVANTAGE TRAILER		
SHERWIN INDUSTRIES INC	GRINDLAZER	4,093.69
SIGN WAREHOUSE	TRANSFER TAPE	630.24
SMARTSIGN STORE	SIGN POSTS	972.80
TRAFFIC CONTROL & PROTECTION LLC	BARRICADES	1,602.50
DBA HIGH STAR TRAFFIC		
Total Org: 17031720 - Traffic Signs and Lines		\$15,669.23
Org: 17031721 - Street Lights & Traffic Signal		
1000BULBS.COM	LIGHT SENSORS, DIMMERS	2,233.08
AEP ENERGY	ELECTRICITY	5.30
AMAZON.COM LLC	BALLASTS	259.02
AMAZON.COM LLC	ELECTRICAL TAPE	13.80
AMAZON.COM LLC	ELECTRICAL TAPE	22.98
AMAZON.COM LLC	ELECTRICAL TAPE	46.25
AMAZON.COM LLC	ELECTRICAL TAPE	52.50
AMAZON.COM LLC	WIRE CONNECTORS, ELECTRICAL TAPE	154.34
BATTERIES PLUS	BATTERIES	151.20
COMMONWEALTH EDISON	ELECTRICITY	25.39
COMMONWEALTH EDISON	ELECTRICITY	38.33
COMMONWEALTH EDISON	ELECTRICITY	60.89
COMMONWEALTH EDISON	ELECTRICITY	70.81
COMMONWEALTH EDISON	ELECTRICITY	74.87
COMMONWEALTH EDISON	ELECTRICITY	115.31
COMMONWEALTH EDISON	ELECTRICITY	138.29
CONSTELLATION NEWENERGY	ELECTRICITY	5.98
CONSTELLATION NEWENERGY	ELECTRICITY	10.83
CONSTELLATION NEWENERGY	ELECTRICITY	36.96
CONSTELLATION NEWENERGY	ELECTRICITY	132.18
CONSTELLATION NEWENERGY	ELECTRICITY	256.60
CONSTELLATION NEWENERGY	ELECTRICITY	276.21
CONSTELLATION NEWENERGY	ELECTRICITY	434.18
CONSTELLATION NEWENERGY	ELECTRICITY	5,108.88
CONSTELLATION NEWENERGY	ELECTRICITY	6,011.94
CONSTELLATION NEWENERGY	ELECTRICITY	6,665.38
CONSTELLATION NEWENERGY	ELECTRICITY	7,042.94
H & H ELECTRIC CO	TRAFFIC SIGNAL MAINTENANCE	10,528.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	119.21
Total Org: 17031721 - Street Lights & Traffic Signal		\$40,091.65

Vendor Name	Description	Amount
Org: 17031722 - Snow and Ice Control		
AMAZON.COM LLC	OFFICE SUPPLIES	74.37
ULINE	HARDWARE SUPPLIES	131.27
Total Org: 17031722 - Snow and Ice Control		\$205.64
Org: 17031723 - Street & Sidewalk Maintenance		
ROLAND MACHINERY COMPANY	DRUM ROLLER RENTAL	6,315.00
SUPERIOR ASPHALT MATERIAL LLC	ASPHALT	375.00
Total Org: 17031723 - Street & Sidewalk Maintenance		\$6,690.00
Org: 17032740 - Forestry Operations		
AMAZON.COM LLC	CHAINSAW SAFETY PANTS	145.48
Total Org: 17032740 - Forestry Operations		\$145.48
Org: 17032741 - Public Grounds		
AMAZON.COM LLC	GLOVES	124.99
AMAZON.COM LLC	SCRAPER	12.83
BARTLETT ARBORIST SUPPLY	SAFETY HARNESS	543.00
BARTLETT ARBORIST SUPPLY	SAFETY PANTS	480.00
HOME DEPOT CREDIT SERVICE	LUMBER	150.20
Total Org: 17032741 - Public Grounds		\$1,311.02
Org: 18015000 - Wireless Alarm Network		
CHICAGO METROPOLITAN FIRE PREVENTION COMPANY	FIRE ALARM MONITORING-OCTOBER	4,452.50
Total Org: 18015000 - Wireless Alarm Network		\$4,452.50
Org: 18020000 - Local Admin Adjudication		
DACRA ADJUDICATION SYSTEMS	ADJUDICATION MAILING SERVICES-OCTOBER	353.10
DBA DACRA TECH LLC		
DACRA ADJUDICATION SYSTEMS	ADJUDICATION SOFTWARE-OCTOBER	1,965.64
DBA DACRA TECH LLC		
Total Org: 18020000 - Local Admin Adjudication		\$2,318.74
Total Fund: 100 - General Fund		
		\$446,947.81
Fund: 200 - Motor Fuel Tax Fund		
Org: 20085010 - Motor Fuel Tax Capital Project		
R W DUNTEMAN COMPANY	2024 R,S,W REHAB PROGRAM	127,369.41
R W DUNTEMAN COMPANY	2024 R,S,W REHAB PROGRAM	261,337.53
Total Org: 20085010 - Motor Fuel Tax Capital Project		\$388,706.94
Total Fund: 200 - Motor Fuel Tax Fund		
		\$388,706.94
Fund: 232 - State Forfeiture Fund		
Org: 23280010 - State Article36 Seizure Expens		
AREA DUPAGE TOWING	POLICE TOWING CHARGES	165.00
Total Org: 23280010 - State Article36 Seizure Expens		\$165.00
Total Fund: 232 - State Forfeiture Fund		
		\$165.00

Vendor Name	Description	Amount
Fund: 400 - Capital Projects Fund		
Org: 40085010 - Capital Projects Expense		
PLOTE CONSTRUCTION INC	ASPHALT	482.40
PLOTE CONSTRUCTION INC	ASPHALT	970.80
PLOTE CONSTRUCTION INC	ASPHALT	3,872.40
Total Org: 40085010 - Capital Projects Expense		\$5,325.60

Total Fund: 400 - Capital Projects Fund **\$5,325.60**

Fund: 500 - Water Fund		
Org: 500 - Water Fund		
HERITAGE MAINTENANCE & CONSTRUCTION LLC	REF-HYDRANT METER DEPOSIT	680.00
MILLENNIUM CONTRACTING CO	LEAD SERVICE LINE REPLACEMENT-RETAINAGE	75.00
MILLENNIUM CONTRACTING CO	LEAD SERVICE LINE REPLACEMENT-RETAINAGE	564.70
MILLENNIUM CONTRACTING CO	LEAD SERVICE LINE REPLACEMENT-RETAINAGE	600.00
MILLENNIUM CONTRACTING CO	LEAD SERVICE LINE REPLACEMENT-RETAINAGE	1,125.00
MILLENNIUM CONTRACTING CO	LEAD SERVICE LINE REPLACEMENT-RETAINAGE	1,312.50
MILLENNIUM CONTRACTING CO	LEAD SERVICE LINE REPLACEMENT-RETAINAGE	2,550.00
MILLENNIUM CONTRACTING CO	LEAD SERVICE LINE REPLACEMENT-RETAINAGE	9,850.80
MILLENNIUM CONTRACTING CO	LEAD SERVICE LINE REPLACEMENT-RETAINAGE	5,198.60
MILLENNIUM CONTRACTING CO	LEAD SERVICE LINE REPLACEMENT-RETAINAGE	5,810.40
MILLENNIUM CONTRACTING CO	LEAD SERVICE LINE REPLACEMENT-RETAINAGE	7,802.80
MILLENNIUM CONTRACTING CO	LEAD SERVICE LINE REPLACEMENT-RETAINAGE	9,739.60
MILLENNIUM CONTRACTING CO	LEAD SERVICE LINE REPLACEMENT-RETAINAGE	9,749.60
MILLENNIUM CONTRACTING CO	LEAD SERVICE LINE REPLACEMENT-RETAINAGE	9,959.00
THEOSOPHICAL SOCIETY	REF-HYDRANT METER DEPOSIT	105.72
Total Org: 500 - Water Fund		\$65,123.72

Org: 50055045 - Water Building Maintenance		
AMAZON.COM LLC	OFFICE SUPPLIES	9.97
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-NOVEMBER	34.58
NICOR GAS	GAS	59.66
NICOR GAS	GAS	72.21
NICOR GAS	GAS	342.62
Total Org: 50055045 - Water Building Maintenance		\$519.04

Org: 50070010 - Water Administrative		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	417.72
COMCAST	MONTHLY PHONE SERVICE	24.29
GOPHER'S GRILL	CONFERENCE EXPENSES	24.74
HOLIDAY INN	CONFERENCE EXPENSES	728.00
MCALISTERS DELI	CONFERENCE EXPENSES	15.35
OFFICE DEPOT	OFFICE SUPPLIES	51.93
OFFICE DEPOT	OFFICE SUPPLIES	82.44
PHILLIPS 66	CONFERENCE EXPENSES	27.42
DBA JACK FLASH FARMERSVILLE		
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING-NOVEMBER	1,660.63
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	46.01
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE	4,231.28
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	180.05

Vendor Name	Description	Amount
VERIZON WIRELESS SERVICES LLC	MONTHLY SCADA SERVICE	368.15
Total Org: 50070010 - Water Administrative		\$7,858.01
Org: 50070220 - Water Distribution		
COLTHARPS SALES & SERVICE	AIR FILTERS	39.70
CORE & MAIN LP	VALVES	4,037.50
HD SUPPLY INC	MARKING PAINT	704.47
DBA USA BLUE BOOK		
HD SUPPLY INC	SCREW EXTRACTOR	47.95
DBA USA BLUE BOOK		
HD SUPPLY INC	SCREW EXTRACTOR	75.90
DBA USA BLUE BOOK		
HOME DEPOT CREDIT SERVICE	TARPS, TORCHES, FLASHLIGHTS, CABLE TIES, COUPLINGS	742.33
MCMASTER-CARR SUPPLY CO	VALVES, PIPE FITTINGS	637.34
MID AMERICAN WATER INC	WATER METER COUPLINGS	586.90
MID AMERICAN WATER INC	WATER METER COUPLINGS	1,715.60
SUPERIOR ASPHALT MATERIAL LLC	ASPHALT	2,678.45
TITE-REACH	EXTENSION WRENCH	189.66
VIKING BROS INC	GRAVEL	973.71
Total Org: 50070220 - Water Distribution		\$12,429.51
Org: 50070230 - Water Supply		
COMMONWEALTH EDISON	ELECTRICITY	146.66
COMMONWEALTH EDISON	ELECTRICITY	1,356.43
CONSTELLATION NEWENERGY	ELECTRICITY	85.46
CONSTELLATION NEWENERGY	ELECTRICITY	3,031.64
DUPAGE WATER COMMISSION	OPERATION & MAINTENANCE COSTS-OCTOBER	745,861.86
GEMPLER'S INC	BUILDING SUPPLIES	480.25
HAWKINS INC	CHLORINE	50.00
MCMASTER-CARR SUPPLY CO	AIR FILTERS	48.31
Total Org: 50070230 - Water Supply		\$751,060.61
Org: 50085000 - Water Capital Projects		
CHRISTOPHER B BURKE LTD	ENGINEERING SERVICES-REBER GENERATOR REPLACEMENT	624.00
R W DUNTEMAN COMPANY	2024 R,S,W REHAB PROGRAM	34,493.82
Total Org: 50085000 - Water Capital Projects		\$35,117.82
Total Fund: 500 - Water Fund		
		\$872,108.71
Fund: 510 - Sanitary Sewer Fund		
Org: 51070010 - Sanitary Sewer Administrative		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	86.97
COMCAST	MONTHLY PHONE SERVICE	8.10
HD SUPPLY INC	MARKING PAINT	461.50
DBA USA BLUE BOOK		
ROI SAFETY SERVICES	FORKLIFT TRAINING	811.00
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING-NOVEMBER	830.32
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE	2,115.64
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	126.04
Total Org: 51070010 - Sanitary Sewer Administrative		\$4,439.57

Vendor Name	Description	Amount
Org: 51070420 - Sanitary Sewer Maintenance		
AMAZON.COM LLC	OFFICE SUPPLIES	42.66
AMAZON.COM LLC	SHOP TOWELS, RAGS	99.90
AMAZON.COM LLC	VALVES RETURNED	-389.22
COMMONWEALTH EDISON	ELECTRICITY	48.09
CONSTELLATION NEWENERGY	ELECTRICITY	84.44
CONSTELLATION NEWENERGY	ELECTRICITY	102.62
CONSTELLATION NEWENERGY	ELECTRICITY	111.12
CONSTELLATION NEWENERGY	ELECTRICITY	154.73
CONSTELLATION NEWENERGY	ELECTRICITY	158.51
FAITH WITTE	REIMB-SANITARY SEWER	13,000.00
HOME DEPOT CREDIT SERVICE	LUMBER	37.40
JOE JOHNSON EQUIPMENT LLC	LATERAL INSPECTION CAMERA REPAIRS	239.00
DBA STANDARD EQUIPMENT		
JOE JOHNSON EQUIPMENT LLC	LATERAL INSPECTION CAMERAS	4,016.53
DBA STANDARD EQUIPMENT		
LOLA'S TRUCK WASH	TRUCK WASH	83.00
NICOR GAS	GAS	8.20
NICOR GAS	GAS	53.98
NICOR GAS	GAS	55.97
NICOR GAS	GAS	61.84
NICOR GAS	GAS	151.41
VIKING BROS INC	GRAVEL	104.40
Total Org: 51070420 - Sanitary Sewer Maintenance		\$18,224.58

Total Fund: 510 - Sanitary Sewer Fund	\$22,664.15
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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-NOVEMBER	830.31
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE	2,115.64
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	126.04
Total Org: 51570010 - Storm Sewer Administrative		\$3,167.05

Org: 51570440 - Storm Sewer Maintenance		
AMAZON.COM LLC	ASPHALT GAUGE	100.91
AMAZON.COM LLC	HAND CLEANER, TOWELS	154.00
AMAZON.COM LLC	MAGNETS	40.59
AMAZON.COM LLC	MANHOLE COVER HOOK	276.93
AMAZON.COM LLC	OFFICE SUPPLIES	42.66
AMAZON.COM LLC	PIPE BEVELER KITS	1,763.40
AMAZON.COM LLC	PIPE THREADER	840.08
AMAZON.COM LLC	SCREWDRIVERS	38.42
AMAZON.COM LLC	SHOP TOWELS, RAGS	99.91
CORE & MAIN LP	FITTINGS	2,548.00
CORE & MAIN LP	SEWER FITTING	75.50
HOME DEPOT CREDIT SERVICE	CONCRETE	291.20
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	167.20
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	510.46

Vendor Name	Description	Amount
NORTHERN TOOL + EQUIPMENT	AIR TANKS	154.64
NORTHERN TOOL + EQUIPMENT	HARDWARE SUPPLIES	135.08
NORTHERN TOOL + EQUIPMENT	PORTABLE AIR TANK	228.66
NORTHERN TOOL + EQUIPMENT	PRY BAR	36.67
SUPERIOR ASPHALT MATERIAL LLC	ASPHALT	225.00
TRAFFIC CONTROL & PROTECTION LLC	BARRICADES	1,361.00
DBA HIGH STAR TRAFFIC		
Total Org: 51570440 - Storm Sewer Maintenance		\$9,090.31

Org: 51585000 - Storm Sewer Capital Projects

R W DUNTEMAN COMPANY	2024 R,S,W REHAB PROGRAM	513.00
Total Org: 51585000 - Storm Sewer Capital Projects		\$513.00

Total Fund: 515 - Storm Sewer Fund

\$12,770.36

Fund: 520 - Parking Fund

Org: 52030000 - Commuter Parking

AMAZON.COM LLC	SOAP DISPENSER	106.58
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	83.54
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-NOVEMBER	69.16
FOX TOWN PLUMBING INC	PLUMBING REPAIRS	447.07
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	-25.86
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	85.91
MENARDS INC	HARDWARE SUPPLIES	86.33
NICOR GAS	GAS	83.45
RYDIN DECAL	PRINTING-LEASED PARKING PERMITS	4,907.70
Total Org: 52030000 - Commuter Parking		\$5,843.88

Org: 52040000 - Downtown Parking

AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.21
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-NOVEMBER	40.00
COMCAST	MONTHLY PHONE SERVICE	12.14
CONSTELLATION NEWENERGY	ELECTRICITY	352.51
CONSTELLATION NEWENERGY	ELECTRICITY	897.47
FOX TOWN PLUMBING INC	PLUMBING REPAIRS	21,720.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	-5.98
MID-AMERICAN ELEVATOR COMPANY INC	ELEVATOR REPAIRS	5,638.65
WEBMARC DOORS	WHEATON PLACE GARAGE-DOOR REPAIR	1,795.60
Total Org: 52040000 - Downtown Parking		\$30,492.60

Org: 52085000 - Parking Capital Projects

ANTHONY IANNO	WHEATON PLACE GARAGE-STAIR EPOXY FLOOR COATING	14,400.00
DBA AMERICAN FLOOR COATINGS		
Total Org: 52085000 - Parking Capital Projects		\$14,400.00

Total Fund: 520 - Parking Fund

\$50,736.48

Fund: 600 - Fleet Services Fund

Org: 60070647 - Fleet Services Expense

1ST AYD CORPORATION	SOAP, CLEANERS	556.20
AL WARREN OIL CO INC	DIESEL FUEL	21,370.76
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Vendor Name	Description	Amount
AL WARREN OIL CO INC	GASOLINE	20,247.00
AL WARREN OIL CO INC	OIL	1,639.68
ALTORFER INDUSTRIES INC	CUTTER BIT HOLDERS	159.00
ALTORFER INDUSTRIES INC	ELEMENT	62.99
ALTORFER INDUSTRIES INC	OIL	217.94
ALTORFER INDUSTRIES INC	VALVE #165	59.35
ALTORFER INDUSTRIES INC	WASHER #165	3.35
AMAZON.COM LLC	CARBURETOR #1803	30.90
AMAZON.COM LLC	CUTTING RODS	267.75
AMAZON.COM LLC	FILTERS #1803	20.98
AMAZON.COM LLC	RUNNING BOARDS #111	170.05
AMAZON.COM LLC	TRAILER HITCH #111	182.72
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	89.51
BUMPER TO BUMPER WHEATON	BOOT KIT, PINS #334	19.77
BUMPER TO BUMPER WHEATON	CEMENT #910	16.38
CHICAGO PARTS & SOUND LLC	BATTERIES	258.58
CHICAGO PARTS & SOUND LLC	BATTERIES	394.96
CHICAGO PARTS & SOUND LLC	BATTERIES	891.36
CHICAGO PARTS & SOUND LLC	BRACKETS, HOSE #57	439.06
CHICAGO PARTS & SOUND LLC	CORE CREDITS	-31.00
CHICAGO PARTS & SOUND LLC	CORE CREDITS	-22.00
CINTAS CORP	TOWELS	15.20
CINTAS CORP	UNIFORM SERVICE	69.76
CINTAS CORP	UNIFORM SERVICES	69.76
COMCAST	MONTHLY PHONE SERVICE	12.14
CONFIDENTIAL SERVICE PROGRAM	STICKER RENEWAL #360	151.00
CUMMINS SALES AND SERVICE	DIAGNOSTIC SOFTWARE RENEWAL	810.00
DBA CUMMINS INC		
FLEET SAFETY SUPPLY	STROBE TUBE #363	117.06
HAGGERTY FORD	ELEMENT #23	164.98
HAGGERTY FORD	FUSES #901	301.07
HAGGERTY FORD	HOSE, WASHER #57	53.05
HAGGERTY FORD	JOINT ASSEMBLIES, SEALS #91	394.90
HAGGERTY FORD	MODULE #57	107.80
HAGGERTY FORD	MODULE #57	223.30
HAGGERTY FORD	SEALS, GASKETS #945	39.58
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	7.78
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	299.88
INTERSTATE POWER SYSTEMS INC	FILTERS	127.83
JOE JOHNSON EQUIPMENT LLC	BROOM, BEARINGS, SEALS, HOSES	3,479.57
DBA STANDARD EQUIPMENT		
JOE JOHNSON EQUIPMENT LLC	STEP RETURNED #16	-227.14
DBA STANDARD EQUIPMENT		
JX ENTERPRISES INC	BELLOWS KIT #57	275.99
JX ENTERPRISES INC	O-RING, HOSE, CLAMPS #51	191.72
JX ENTERPRISES INC	SENSOR #184	29.96
JX ENTERPRISES INC	SENSOR RETURNED #53	-172.55
MACQUEEN EQUIPMENT LLC	VALVE #923	168.72
DBA MACQUEEN EMERGENCY GROUP		
MCMASTER-CARR SUPPLY CO	CLAMPS #119	49.34
MCMASTER-CARR SUPPLY CO	CLAMPS #51	29.45

Vendor Name	Description	Amount
MCMASTER-CARR SUPPLY CO	COUPLINGS #119	118.19
NAPA AUTO & TRUCK PARTS	AIR FILTERS	57.00
NAPA AUTO & TRUCK PARTS	CEMENT	15.51
NAPA AUTO & TRUCK PARTS	FILTER	12.05
NAPA AUTO & TRUCK PARTS	GASKETS #910	13.06
NAPA AUTO & TRUCK PARTS	GREASE #57	16.99
NAPA AUTO & TRUCK PARTS	LAMPS #147	15.84
NAPA AUTO & TRUCK PARTS	SEALS, FILTERS	816.79
NAPA AUTO & TRUCK PARTS	STARTER #41	138.84
NOREGON SYSTEMS INC	DIAGNOSTIC SOFTWARE RENEWAL	1,100.00
NORTHERN SAFETY CO INC	FIRST AID KIT	128.82
P.R. STREICH & SONS INC	VEHICLE LIFT REPLACEMENTS	480,550.00
PATSON INC	PIPE, VALVE #28	76.84
DBA TRANSCHEGO TRUCK GROUP		
PETROCHOICE LLC	ANTIFREEZE	1,067.77
POMP'S TIRE SERVICE INC	TIRES #334	518.28
POMP'S TIRE SERVICE INC	TIRES #890	646.12
POMP'S TIRE SERVICE INC	TIRES #945	527.80
POMP'S TIRE SERVICE INC	WHEEL RECONDITIONING	285.00
PRIORITY PRODUCTS INC	CABLE TIES, RING TERMINALS	78.20
REGIONAL TRUCK EQUIPMENT COMPANY INC	MOUNT PIVOT ARM SET #94	1,614.65
RUSSO POWER EQUIPMENT	SWITCH #1121	79.98
SECRETARY OF STATE	TITLE, PLATES #335, 358	346.00
TECHSYS TECH LLC	SQUAD UPFITTING #364	3,745.00
DBA EVT TECH		
WALL STREET JOURNAL	SUBSCRIPTION RENEWAL	38.99
WELDSTAR COMPANY	WELDING GAS	448.37
Total Org: 60070647 - Fleet Services Expense		\$546,291.53

Total Fund: 600 - Fleet Services Fund	\$546,291.53
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Fund: 620 - Liability Insurance Fund		
Org: 62020010 - Liability Insurance Expense		
CANNON COCHRAN MANAGEMENT SERVICES INC	CLAIMS ADMINISTRATION-11/1-1/31	6,250.00
CCMSI-CLAIMS	WORKERS' COMP CLAIM EXPENSES	3,072.33
CCMSI-CLAIMS	WORKERS' COMP CLAIMS EXPENSES	626.30
IL DEPARTMENT OF EMPLOYMENT SECURITY	UNEMPLOYMENT CLAIMS	1,086.00
MARSH & MCLENNAN AGENCY LLC	CYBER LIABILITY INSURANCE PREMIUM	36,434.00
Total Org: 62020010 - Liability Insurance Expense		\$47,468.63

Total Fund: 620 - Liability Insurance Fund	\$47,468.63
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Fund: 630 - Health Insurance Fund		
Org: 63020010 - Health Insurance Expense		
CHC WELLNESS INC	WELLNESS PROGRAM	4,952.50
DBA CHC WELLBEING INC		
COUNTY FARM BAGELS	BIOMETRIC SCREENING SUPPLIES	817.49
DOLLAR TREE	BIOMETRIC SCREENING SUPPLIES	10.00
SAM'S CLUB	BIOMETRIC SCREENING EXPENSES	144.73
Total Org: 63020010 - Health Insurance Expense		\$5,924.72

Vendor Name	Description	Amount
Total Fund: 630 - Health Insurance Fund		\$5,924.72
Fund: 641 - Technology Replacement Fund		
Org: 64130010 - Technology Replacement Expense		
AMAZON.COM LLC	SCANNER REPLACEMENT	649.99
CDW GOVERNMENT INC	LAPTOP REPLACEMENTS	3,326.13
CDW GOVERNMENT INC	NETWORK REPLACEMENTS	863.09
Total Org: 64130010 - Technology Replacement Expense		\$4,839.21
Total Fund: 641 - Technology Replacement Fund		\$4,839.21
Fund: 642 - Building Renewal Fund		
Org: 64255010 - Building Renewal Expenses		
ENGINEERED SERVICES INC	GENERATOR REPLACEMENT #7	30,139.00
DBA POWERLINK ELECTRIC		
Total Org: 64255010 - Building Renewal Expenses		\$30,139.00
Total Fund: 642 - Building Renewal Fund		\$30,139.00
Total Warrants		\$2,434,088.14