

City of Wheaton, IL
Warrant Report
Warrant Number: 887
Warrant Date: 1/6/2025

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		
CHRISTOPHER B BURKE ENGINEERING LTD	REF ESCROW-STORMWATER	1,320.00
CORE RICE LAKE LLC	REF ESCROW-151 RICE LAKE SQ	68,100.00
D & B LANDSCAPING	REF ESCROW-1103 E EVERGREEN	500.00
EP DOYLE & SON LLC	REF ESCROW-200 W FRONT	500.00
ROSEMARY GULLIKSON	REF ESCROW-1016 LODALIA	3,500.00
SUSAN L KRISCH	REF ESCROW-410 S WOODLAWN	500.00
WINDHAM COMMONS	REF ESCROW-717 E FOREST	10,000.00
Total Org: 100 - General Fund		\$84,420.00
Org: 10009900 - General Revenue		
DOWNTOWN WHEATON ASSOC	CREATIVE CATALYST GRANT	12,000.00
MARTIN, JOSEPH	REF RE TAX-1020 LEXINGTON	3,250.00
Total Org: 10009900 - General Revenue		\$15,250.00
Org: 11000010 - Mayor and City Council		
COMCAST	MONTHLY PHONE SERVICE	28.41
DUPAGE MAYORS & MANAGERS CONFERENCE	MONTHLY MEETING	50.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	53.26
Total Org: 11000010 - Mayor and City Council		\$131.67
Org: 11212000 - Boards and Commissions		
ALPHAGRAPHICS	PRINTING-HISTORIC COMMISSION BROCHURES	1,059.00
CLS ENTERPRISES OF LOCKPORT INC	BACKGROUND CHECKS	543.95
DBA CLS BACKGROUND INVESTIGATIONS		
ILLINOIS STATE POLICE	LIQUOR LICENSE FEES	28.25
MAKE MUSIC ALLIANCE INC	ANNUAL MEMBERSHIP DUES	350.00
POSSIBILITY PLACE NURSERY	NATIVE PLANT SALE	1,424.00
TROTSKY INVESTIGATIVE POLYGRAPH INC	FIRE CANDIDATE TESTING	585.00
TROTSKY INVESTIGATIVE POLYGRAPH INC	FIRE CANDIDATE TESTING	2,535.00
Total Org: 11212000 - Boards and Commissions		\$6,525.20
Org: 11500010 - City Manager's Office		
AMAZON.COM LLC	OFFICE SUPPLIES RETURNED	-308.99
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	103.23
CHATGPT	SUBSCRIPTION RENEWAL	20.00
COMCAST	MONTHLY PHONE SERVICE	24.35
DUPAGE MAYORS & MANAGERS CONFERENCE	MONTHLY MEETING	50.00

Vendor Name	Description	Amount
PADDOCK PUBLICATIONS	PUBLIC NOTICES	78.20
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	53.26
Total Org: 11500010 - City Manager's Office		\$20.05
Org: 11700010 - Legal Services		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.24
ATTORNEY REGISTRATION AND DISCIPLINARY COMMISSION	ATTORNEY REGISTRATION	385.00
CALFEE HALTER & GRISWOLD LLP	LEGAL SERVICES-NOVEMBER	1,498.50
CALFEE HALTER & GRISWOLD LLP	LEGAL SERVICES-OCTOBER	816.60
IL LOCAL GOVERNMENT	ANNUAL MEMBERSHIP DUES	225.00
Total Org: 11700010 - Legal Services		\$2,967.34
Org: 12000010 - Finance		
AMAZON.COM LLC	OFFICE SUPPLIES	21.98
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.24
COMCAST	MONTHLY PHONE SERVICE	60.88
GOVOLUTION LLC	CREDIT CARD FEES-OCTOBER	707.41
OFFICE DEPOT	OFFICE SUPPLIES	74.99
OFFICE DEPOT	OFFICE SUPPLIES	87.95
PADDOCK PUBLICATIONS	PUBLIC NOTICES	64.40
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	106.41
Total Org: 12000010 - Finance		\$1,166.26
Org: 12500010 - Human Resources		
AMAZON.COM LLC	OFFICE SUPPLIES	34.98
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.24
COMCAST	MONTHLY PHONE SERVICE	12.18
EGG'LECTIC CAFE	NEW EMPLOYEE LUNCH	28.43
FRONTLINE PUBLIC SAFETY SOLUTIONS	PERFORMANCE TRACKER SOFTWARE	10,206.00
MICHAELS	HOLIDAY LUNCHEON SUPPLIES	25.44
NPELRA	HR TRAINING	100.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	53.26
Total Org: 12500010 - Human Resources		\$10,502.53
Org: 13000015 - Information Technology		
AMAZON.COM LLC	HARD DRIVE	80.59
AMAZON.COM LLC	OFFICE SUPPLIES	20.15
AMAZON.COM LLC	SURGE PROTECTORS	314.83
ANATUM GEOMOBILE SOLUTIONS LLC	SUBSCRIPTION RENEWAL	1,000.00
AT&T	MONTHLY INTERNET SERVICE	975.40
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	174.05
CBT NUGGETS LLC	SUBSCRIPTION RENEWAL	59.00
CDW GOVERNMENT INC	SOFTWARE RENEWAL	1,939.84
CDW GOVERNMENT INC	TONER	277.68
CDW GOVERNMENT INC	TONER	72.37
CDW GOVERNMENT INC	TONER	77.65
CDW GOVERNMENT INC	TONER	162.33

Vendor Name	Description	Amount
CHATGPT	SUBSCRIPTION RENEWAL	20.00
COMCAST	MONTHLY DATA NETWORK SERVICE	1,285.86
COMCAST	MONTHLY PHONE SERVICE	36.52
DUO SECURITY LLC	SUBSCRIPTION RENEWAL	30.00
IMAGING ESSENTIALS INC DBA CLIFFORD WALD & CO	MONTHLY PRINTER RENTAL	165.03
LOGIFORMS.COM	SUBSCRIPTION RENEWAL	54.95
T-MOBILE USA INC	MONTHLY BROADBAND SERVICE	40.09
TOSHIBA FINANCIAL SERVICES	COPIER STAPLES	105.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	13.25
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	36.01
ZOOM VIDEO COMMUNICATIONS INC	SUBSCRIPTION RENEWAL	253.32
Total Org: 13000015 - Information Technology		\$7,193.92
Org: 13500015 - Communications		
4IMPRINT.COM	PROMOTIONAL SUPPLIES	316.80
4IMPRINT.COM	TREE LIGHTING SUPPLIES	854.78
ADOBE INC	SUBSCRIPTION RENEWAL	59.99
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	84.48
CHICAGO TRIBUNE	SUBSCRIPTION RENEWAL	44.00
COMCAST	MONTHLY PHONE SERVICE	20.29
TARGET CORPORATION	OFFICE SUPPLIES	28.93
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	36.01
WHEATON CHAMBER OF COMMERCE	MEETING EXPENSES	70.00
Total Org: 13500015 - Communications		\$1,515.28
Org: 14000010 - Planning & Economic Develop		
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	42.46
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.24
COMCAST	MONTHLY PHONE SERVICE	8.12
DUPAGE CONVENTION & VISITORS BUREAU	ANNUAL MEMBERSHIP DUES	10,000.00
IMAGING ESSENTIALS INC DBA CLIFFORD WALD & CO	MONTHLY PRINTER RENTAL	24.15
JACOB SEID DBA SIGHTLINE PLANNING AND ZONING LLC	ROOSEVELT ROAD ZONING ORDINANCE	800.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	75.18
VERITEXT LLC	COURT REPORTING FEES	397.60
Total Org: 14000010 - Planning & Economic Develop		\$11,389.75
Org: 14500010 - Engineering		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	319.65
COMCAST	MONTHLY PHONE SERVICE	36.53
DUNKIN DONUTS	MEETING EXPENSES	32.95
IMAGING ESSENTIALS INC DBA CLIFFORD WALD & CO	MONTHLY PRINTER RENTAL	124.77
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	36.31
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	36.01
Total Org: 14500010 - Engineering		\$586.22

Vendor Name	Description	Amount
Org: 15000010 - Building and Code Enforcement		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	131.81
B & F CONSTRUCTION CODE SERVICES INC	PLAN REVIEW	150.00
COMCAST	MONTHLY PHONE SERVICE	44.64
CROSS RHODES REPROGRAPHIC	DOCUMENT SCANNING	935.85
ELEVATOR INSPECTION SERVICES COMPANY INC	ELEVATOR INSPECTION	100.00
IMAGING ESSENTIALS INC	MONTHLY PRINTER RENTAL	88.55
DBA CLIFFORD WALD & CO		
LAKESIDE CONSULTANTS	BUILDING INSPECTIONS	3,600.00
LAKESIDE CONSULTANTS	PLAN REVIEWS	1,260.00
NWBOCA	BUILDING & CODE TRAINING	120.00
OFFICE DEPOT	OFFICE SUPPLIES	10.35
OFFICE DEPOT	OFFICE SUPPLIES	99.46
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	99.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	75.18
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	216.06
VERIZON WIRELESS SERVICES LLC	MONTHLY CELLULAR SERVICE	16.86
Total Org: 15000010 - Building and Code Enforcement		\$6,947.76
Org: 15540000 - Buildings & Grounds		
AMAZON.COM LLC	MEMBERSHIP RENEWAL	179.00
AMAZON.COM LLC	UNIFORM ALLOWANCE	-59.99
AMAZON.COM LLC	UNIFORM ALLOWANCE	43.96
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	84.48
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-DECEMBER	103.83
COMCAST	MONTHLY PHONE SERVICE	16.23
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	67.92
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	125.43
NICOR GAS	GAS	174.91
NICOR GAS	GAS	226.82
NICOR GAS	GAS	917.21
SAM'S CLUB	COFFEE	44.60
SAM'S CLUB	COFFEE, KITCHEN SUPPLIES	723.40
SUBURBAN DOOR CHECK & LOCK SERVICE INC	DOOR CLOSERS	361.34
US FIRE & SAFETY EQUIPMENT COMPANY	ANNUAL FIRE EXTINGUISHER MAINTENANCE	455.09
WHEATON SANITARY DISTRICT	CONVENIENCE FEE	1.50
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	1.50
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	29.34
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	99.52
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	57.93
Total Org: 15540000 - Buildings & Grounds		\$3,654.02
Org: 15540020 - Police Station Maintenance		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-DECEMBER	34.58
FOX TOWN PLUMBING INC	PLUMBING REPAIRS	148.75
FOX TOWN PLUMBING INC	PLUMBING REPAIRS	322.63
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	30.85
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	102.71

Vendor Name	Description	Amount
NICOR GAS	GAS	1,285.69
SAM'S CLUB	COFFEE	13.50
SAM'S CLUB	KITCHEN SUPPLIES	112.08
SUBURBAN DOOR CHECK & LOCK SERVICE INC	DOOR CLOSERS	1,639.25
WEBMARC DOORS	GATE REPAIRS	258.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	172.29
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	209.05
Total Org: 15540020 - Police Station Maintenance		\$4,329.38
Org: 15540031 - Fire Station #38 Maintenance		
AMAZON.COM LLC	FILTERS	65.58
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-DECEMBER	34.58
CULLIGAN WATER INC	FILTERS	86.96
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	10.72
MENARDS INC	HARDWARE SUPPLIES	67.43
NICOR GAS	GAS	678.15
SAM'S CLUB	COFFEE	558.72
WEBMARC DOORS	DOOR REPAIRS	456.80
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	130.28
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	139.30
Total Org: 15540031 - Fire Station #38 Maintenance		\$2,228.52
Org: 15540032 - Fire Station #39 Maintenance		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-DECEMBER	34.58
CULLIGAN WATER INC	FILTERS	86.96
NICOR GAS	GAS	263.30
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	140.36
Total Org: 15540032 - Fire Station #39 Maintenance		\$525.20
Org: 15540033 - Fire Station #37 Maintenance		
AMAZON.COM LLC	FILTERS	36.94
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-DECEMBER	34.58
CULLIGAN WATER INC	FILTERS	86.96
DREISILKER ELECTRIC MOTORS INC	FAN REPLACEMENT	228.01
NICOR GAS	GAS	435.01
WEBMARC DOORS	DOOR REPAIRS	337.85
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	71.64
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	89.68
Total Org: 15540033 - Fire Station #37 Maintenance		\$1,320.67
Org: 15540040 - PW Building Maintenance		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-DECEMBER	34.58
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	26.47
MENARDS INC	HARDWARE SUPPLIES	87.96
NICOR GAS	GAS	888.44
SAM'S CLUB	KITCHEN SUPPLIES	569.28
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	127.36

Vendor Name	Description	Amount
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	164.12
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	274.40
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	335.66
Total Org: 15540040 - PW Building Maintenance		\$2,508.27

Org: 16010020 - Police Administrative

ACTION TARGET	TARGETS	268.95
AXON ENTERPRISE INC	BODY WORN CAMERA SOFTWARE	660.00
AXON ENTERPRISE INC	BODY WORN CAMERA SOFTWARE	3,884.48
AXON ENTERPRISE INC	BODY WORN CAMERAS ANNUAL CONTRACT	9,646.20
AXON ENTERPRISE INC	BODY WORN CAMERAS ANNUAL CONTRACT	82,353.80
AXON ENTERPRISE INC	PD SQUAD CAMERAS	43,224.24
CLARK BECKLEY DBA YOUR STORY COUNSELING PC	OFFICER WELLNESS SCREENING	775.00
COMCAST	MONTHLY CABLE SERVICE	52.55
DUPAGE CO CHIEFS OF POLICE ASSOCIATION	ANNUAL MEMBERSHIP DUES	275.00
ILLINOIS LAW ENFORCEMENT ADMINISTRATIVE	ANNUAL MEMBERSHIP DUES	75.00
JEWEL FOOD STORES	HOLIDAY LUNCHEON	32.96
LEXIPOL LLC	SUBSCRIPTION RENEWAL	21,706.48
MARIANO'S	SWEARING IN CEREMONY REFRESHMENTS	50.47
OFFICE DEPOT	OFFICE SUPPLIES	45.23
OFFICE DEPOT	OFFICE SUPPLIES	146.41
PORTILLO'S HOT DOGS INC	HOLIDAY LUNCHEON	-35.06
PORTILLO'S HOT DOGS INC	HOLIDAY LUNCHEON	414.04
SLEEP INN	COMMUNITY ASSISTANCE	99.00
TIER 1 TARGETS	TARGETS	183.92
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	26.51
UNITED STATES POSTAL SERV	POSTAGE	18.60
UNITED STATES POSTAL SERV	POSTAGE	18.95
UNITED STATES POSTAL SERV	POSTAGE	37.55
UPS STORE #5996	SHIPPING CHARGES	15.34
UPS STORE #5996	SHIPPING CHARGES	18.19
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	76.00

Total Org: 16010020 - Police Administrative **\$164,069.81**

Org: 16050220 - Police Support Services

AIR SCIENCE USA LLC	FILTERS	1,583.00
AMAZON.COM LLC	OFFICE SUPPLIES	33.97
AMAZON.COM LLC	UNIFORM ALLOWANCE	95.62
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	2,238.63
BATTERIES PLUS	BATTERIES	102.81
COMCAST	MONTHLY PHONE SERVICE	419.19
MEDPRO WASTE DISPOSAL LLC	MEDICAL WASTE DISPOSAL	36.47
MOS EQUIPMENT	CELLBRITE EQUIPMENT	4,843.96
PETTY CASH	EMPLOYEE REIMBURSEMENTS	18.20
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	107.13
VERIZON WIRELESS SERVICES LLC	MONTHLY CELLULAR SERVICE	11.95
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	138.25

Vendor Name	Description	Amount
Total Org: 16050220 - Police Support Services		\$9,629.18
Org: 16052020 - Police Investigative Services		
AMAZON.COM LLC	CAR COVER	76.21
AMAZON.COM LLC	CAR COVER	78.07
AMAZON.COM LLC	CHARGING STATION	569.99
AMAZON.COM LLC	INVESTIGATIVE SUPPLIES	44.60
AMAZON.COM LLC	OFFICE SUPPLIES	48.93
AMAZON.COM LLC	PHONE CHARGERS	124.32
AMAZON.COM LLC	WEBCAM	33.86
AT&T	SEARCH WARRANT FEES	70.00
CERTIFIED STAFFING	POLICE TRAINING	925.00
COMCAST	MONTHLY INTERNET SERVICE	139.90
CRITICAL REACH	SUBSCRIPTION RENEWAL	995.00
DENIS DOHERTY	REIMB-TRAINING EXPENSES	32.99
DENIS DOHERTY	REIMB-TRAINING EXPENSES	91.98
DUPAGE CO CHIEFS OF POLICE ASSOCIATION	ANNUAL MEMBERSHIP DUES	275.00
DYNAMIC POLICE TRAINING	POLICE TRAINING	225.00
GREGORY HAYWARD	REIMB-TRAINING EXPENSES	222.72
HOLIDAY INN EXPRESS	TRAINING EXPENSES	381.94
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	35.91
JACQUELYN JOHNSON	REIMB-TRAINING EXPENSES	59.28
NADIA DUARTE	REIMB-TRAINING EXPENSES	203.68
NORTON	INVESTIGATIVE SOFTWARE	63.74
PETTY CASH	EMPLOYEE REIMBURSEMENTS	16.51
RELX INC	INVESTIGATIVE SOFTWARE	220.50
DBA LEXISNEXIS RISK SOLUTIONS		
RELX INC	POLICE TRAINING	600.00
DBA LEXISNEXIS RISK SOLUTIONS		
TARGET CORPORATION	PEER JURY SUPPLIES	19.88
T-MOBILE USA INC	SEARCH WARRANT FEES	100.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	88.63
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	36.01
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	317.25
Total Org: 16052020 - Police Investigative Services		\$6,096.90
Org: 16053020 - Traffic Patrol Services		
5.11 TACTICAL	UNIFORM ALLOWANCE	370.00
ACTION SCREEN PRINT INC	EXPLORER PROGRAM SUPPLIES	523.94
AMAZON.COM LLC	TRAINING BOOKS	143.59
AMAZON.COM LLC	UNIFORM ALLOWANCE	28.49
AMAZON.COM LLC	UNIFORM ALLOWANCE	36.98
AMAZON.COM LLC	UNIFORM ALLOWANCE	46.99
AMAZON.COM LLC	UNIFORM ALLOWANCE	285.41
AMAZON.COM LLC	UNIFORM ALLOWANCE	480.36
AMAZON.COM LLC	WEAPON LIGHTS	2,235.16
ANARCHY OUTDOORS	UNIFORM ALLOWANCE	350.26
BLUE ALPHA LLC	UNIFORM ALLOWANCE	401.88

Vendor Name	Description	Amount
CDS OFFICE TECHNOLOGIES	DOCKING STATION	940.00
DBA CDS OFFICE SYSTEMS		
CHARMTX	DETENTION CENTER BLANKETS	223.80
COLLEGE OF DUPAGE	POLICE TRAINING	356.25
CRASH DATA GROUP	SOFTWARE UPDATE KIT	83.38
DENNIS SMITH	REIMB-TRAINING EXPENSES	222.72
DUPAGE CO CHIEFS OF POLICE ASSOCIATION	ANNUAL MEMBERSHIP DUES	275.00
ELEFThERIA LOLIS	REIMB-TRAINING EXPENSES	1,145.50
DBA 900 W LIBERTY DR		
GRACE TURNEY	REIMB-TRAINING EXPENSES	1,145.50
HOLIDAY INN EXPRESS	TRAINING EXPENSES	419.51
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	13.50
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	53.12
HUUSO PLLC	MEDICAL WASTE DISPOSAL	95.00
ILLINOIS LAW ENFORCEMENT ADMINISTRATIVE	ANNUAL MEMBERSHIP DUES	75.00
IVAN LICHVAN	REIMB-TRAINING EXPENSES	30.71
JEWEL FOOD STORES	HONOR GUARD TRAINING SUPPLIES	40.46
LAW ENFORCEMENT TRAINING LLC	POLICE TRAINING	3,450.00
LEICA GEOSYSTEMS INC	SOFTWARE RENEWAL	126.00
MCDONALD'S	PRISONER MEAL	8.59
MCDONALD'S	PRISONER MEAL	16.58
NORTHWESTERN UNIV CENTER FOR PUBLIC SAFETY	POLICE TRAINING	995.00
NORTHWESTERN UNIV CENTER FOR PUBLIC SAFETY	POLICE TRAINING	1,100.00
PASQUALE GAPASTIONE	REIMB-CONFERENCE EXPENSES	57.35
PETTY CASH	EMPLOYEE REIMBURSEMENTS	9.17
RAMPART USA	TRAINING HELMETS	1,556.20
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	53.98
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	98.99
SAFARILAND LLC	HOLSTER	219.30
STEPHEN HERRMANN	REIMB-TRAINING EXPENSES	1,145.50
TARGET CORPORATION	SUSPECT CLOTHING	31.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	56.96
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	1,152.34
WARSON GROUP INC	UNIFORM ALLOWANCE	145.99
WESLEY MAXI CLEANERS INC	BLANKET CLEANING	136.00
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	797.50
WICKED PRINT LLC	UNIFORM ALLOWANCE	794.61
Total Org: 16053020 - Traffic Patrol Services		\$21,973.57

Org: 16053120 - Police General Services

AMAZON.COM LLC	POLICE TAPE	340.58
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	31.04
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	77.67
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	266.00
Total Org: 16053120 - Police General Services		\$715.29

Org: 16560031 - Fire Administrative

AT&T MOBILITY	MONTHLY CELLULAR SERVICE	447.85
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Vendor Name	Description	Amount
COMCAST	MONTHLY DATA NETWORK SERVICE	2,040.00
COMCAST	MONTHLY PHONE SERVICE	181.59
DUPAGE COUNTY FIRE CHIEF'S ASSOCIATION	ANNUAL MEMBERSHIP DUES	50.00
LOU MALNATI'S PIZZA	RETIREMENT LUNCHEON	429.60
OFFICE DEPOT	OFFICE SUPPLIES	66.44
TARGET CORPORATION	HOLIDAY LIGHTS	66.00
T-MOBILE USA INC	MONTHLY BROADBAND SERVICE	92.40
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	71.20
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	396.15
VERIZON WIRELESS SERVICES LLC	MONTHLY CELLULAR SERVICE	224.21
Total Org: 16560031 - Fire Administrative		\$4,065.44
Org: 16562000 - Firefighting/Investigation		
AIR ONE EQUIPMENT INC	AIR QUALITY TEST	1,011.00
DINGES PARTNERS GROUP LLC	GLOVES	136.89
DBA DINGES FIRE COMPANY		
DINGES PARTNERS GROUP LLC	GLOVES	205.88
DBA DINGES FIRE COMPANY		
DINGES PARTNERS GROUP LLC	HANDLIGHT	212.99
DBA DINGES FIRE COMPANY		
DINGES PARTNERS GROUP LLC	RESCUE BELT	249.95
DBA DINGES FIRE COMPANY		
IL DEPT OF PUBLIC HEALTH	EMT RENEWAL FEE	21.00
IL DEPT OF PUBLIC HEALTH	PARAMEDIC RENEWAL FEE	41.00
Total Org: 16562000 - Firefighting/Investigation		\$1,878.71
Org: 16563000 - Fire Communications		
DU-COMM	INTERPRETER SERVICES	1.38
FEDERAL EXPRESS CORP	SHIPPING CHARGES	30.32
Total Org: 16563000 - Fire Communications		\$31.70
Org: 16564000 - Homeland Security		
COMCAST	MONTHLY PHONE SERVICE	240.69
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	17.50
Total Org: 16564000 - Homeland Security		\$258.19
Org: 16565000 - Medical/Rescue Services		
IL DEPT OF PUBLIC HEALTH	AMBULANCE INSPECTION FEE	102.25
Total Org: 16565000 - Medical/Rescue Services		\$102.25
Org: 17010040 - Public Works Administrative		
AMAZON.COM LLC	OFFICE SUPPLIES	13.00
AMAZON.COM LLC	OFFICE SUPPLIES	16.99
AMERICAN PUBLIC WORKS ASSOCIATION	ANNUAL MEMBERSHIP DUES	993.21
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	501.23
COMCAST	MONTHLY PHONE SERVICE	64.94
MARIA CRUZ-MARSCHITZ	REIMB-HOLIDAY LUNCHEON	57.88
OFFICE DEPOT	OFFICE SUPPLIES	14.99
OFFICE DEPOT	OFFICE SUPPLIES	48.88

Vendor Name	Description	Amount
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	121.09
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	504.14
VERIZON WIRELESS SERVICES LLC	MONTHLY CELLULAR SERVICE	23.38
YOHAN GARCIA	REIMB-CDL RENEWAL	51.13
Total Org: 17010040 - Public Works Administrative		\$2,410.86
Org: 17030701 - Special Events		
AMERICAN SALE	HARDWARE SUPPLIES	99.96
AMERICAN SALE	HOLIDAY DECORATIONS	659.89
AMERICAN SALE	HOLIDAY DECORATIONS	1,191.74
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	176.76
HOME DEPOT CREDIT SERVICE	HOLIDAY DECORATIONS	72.92
HOME DEPOT CREDIT SERVICE	HOLIDAY DECORATIONS	293.82
Total Org: 17030701 - Special Events		\$2,495.09
Org: 17031720 - Traffic Signs and Lines		
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	66.81
HOME DEPOT CREDIT SERVICE	STORAGE PROTECTION LIQUID	144.50
MAX WAREHOUSE	BRACKETS	579.50
WESTLAKE HARDWARE INC DBA BUIKEMA'S ACE HARDWARE	HARDWARE SUPPLIES	7.73
Total Org: 17031720 - Traffic Signs and Lines		\$798.54
Org: 17031721 - Street Lights & Traffic Signal		
1000BULBS.COM	LIGHT BULBS	311.18
AEP ENERGY	ELECTRICITY	5.30
AMAZON.COM LLC	COPPER WIRE	53.94
COMMONWEALTH EDISON	ELECTRICITY	26.01
COMMONWEALTH EDISON	ELECTRICITY	27.50
COMMONWEALTH EDISON	ELECTRICITY	32.99
COMMONWEALTH EDISON	ELECTRICITY	51.12
COMMONWEALTH EDISON	ELECTRICITY	61.99
COMMONWEALTH EDISON	ELECTRICITY	66.40
COMMONWEALTH EDISON	ELECTRICITY	88.85
COMMONWEALTH EDISON	ELECTRICITY	157.28
COMMONWEALTH EDISON	ELECTRICITY	210.01
CONSTELLATION NEWENERGY	ELECTRICITY	12.40
CONSTELLATION NEWENERGY	ELECTRICITY	162.47
CONSTELLATION NEWENERGY	ELECTRICITY	447.82
CONSTELLATION NEWENERGY	ELECTRICITY	691.77
CONSTELLATION NEWENERGY	ELECTRICITY	7,282.99
DUPAGE COUNTY DIVISION OF TRANSPORTATION	TRAFFIC SIGNAL MAINTENANCE	981.69
MENARDS INC	HARDWARE SUPPLIES	1,350.44
STATE TREASURER	TRAFFIC SIGNAL MAINTENANCE	5,274.34
WESTLAKE HARDWARE INC DBA BUIKEMA'S ACE HARDWARE	HARDWARE SUPPLIES	26.84
Total Org: 17031721 - Street Lights & Traffic Signal		\$17,323.33

Vendor Name	Description	Amount
Org: 17031722 - Snow and Ice Control		
COMPASS MINERALS AMERICA INC	SALT	12,222.62
COMPASS MINERALS AMERICA INC	SALT	17,080.19
COMPASS MINERALS AMERICA INC	SALT	31,235.51
COUNTY FARM BAGELS	SNOW MEETING-FOOD	103.47
JEWEL FOOD STORES	MEETING EXPENSES	50.12
PRECISE MOBILE RESOURCE MANAGEMENT LLC	GPS DATA TRACKING	150.00
ULINE	CLIPBOARDS	691.72
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	236.96
DBA BUIKEMA'S ACE HARDWARE		
WW GRAINGER INC	TIE DOWN STRAP	11.03
WW GRAINGER INC	UTILITY PUMP	346.57
Total Org: 17031722 - Snow and Ice Control		\$62,128.19
Org: 17031723 - Street & Sidewalk Maintenance		
AMAZON.COM LLC	OFFICE SUPPLIES	16.98
CAPRI PIZZA	MEETING EXPENSES-FOOD	222.51
HARD ROCK CONCRETE CUTTERS INC	SIDEWALK CUTTING PROJECT	15,167.04
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	329.00
DBA BUIKEMA'S ACE HARDWARE		
Total Org: 17031723 - Street & Sidewalk Maintenance		\$15,735.53
Org: 17032740 - Forestry Operations		
AMAZON.COM LLC	CHAINSAW CHAIN	182.58
AMAZON.COM LLC	CHAINSAW CHAIN	229.26
AMERICAN PUBLIC WORKS ASSOCIATION	ANNUAL MEMBERSHIP DUES	595.89
AREA BLACK SOIL INC	BLACK DIRT	241.90
BARTLETT ARBORIST SUPPLY	FORESTRY TRAINING	108.68
ILLINOIS LANDSCAPE CONTRACTORS ASSOCIATION	FORESTRY TRAINING	200.00
RUSSO POWER EQUIPMENT	CHAIN SAW REPAIR	38.25
Total Org: 17032740 - Forestry Operations		\$1,596.56
Org: 17032741 - Public Grounds		
AMAZON.COM LLC	GRAFFITI REMOVER	62.69
Total Org: 17032741 - Public Grounds		\$62.69
Org: 18015000 - Wireless Alarm Network		
CHICAGO METROPOLITAN FIRE PREVENTION COMPANY	FIRE ALARM SERVICE CALL	145.00
CHICAGO METROPOLITAN FIRE PREVENTION COMPANY	FIRE ALARM SERVICE CALL	200.00
Total Org: 18015000 - Wireless Alarm Network		\$345.00
Org: 18020000 - Local Admin Adjudication		
BOND, DICKSON & ASSOCIATES PC	ADJUDICATION HEARING SERVICES-NOVEMBER	607.50
DBA BOND, DICKSON & CONWAY		
BOND, DICKSON & ASSOCIATES PC	ADJUDICATION HEARING SERVICES-OCTOBER	450.00
DBA BOND, DICKSON & CONWAY		
DACRA ADJUDICATION SYSTEMS	ADJUDICATION MAILING SERVICES-NOVEMBER	290.40
DBA DACRA TECH LLC		
Total Org: 18020000 - Local Admin Adjudication		\$1,347.90

Vendor Name	Description	Amount
Org: 18050130 - Senior Citizens Programs		
PACE	RIDE DUPAGE-OCTOBER	7,306.40
Total Org: 18050130 - Senior Citizens Programs		\$7,306.40
Total Fund: 100 - General Fund		\$483,553.17
Fund: 232 - State Forfeiture Fund		
Org: 23208000 - State Article36 Seizure Revenue		
ILLINOIS STATE POLICE	ARTICLE 36 FINE COLLECTION	800.00
Total Org: 23208000 - State Article36 Seizure Revenue		\$800.00
Org: 23260010 - State Drug Forfeiture Expenses		
KIT'S TOWING	POLICE TOWING CHARGES	195.00
Total Org: 23260010 - State Drug Forfeiture Expenses		\$195.00
Total Fund: 232 - State Forfeiture Fund		\$995.00
Fund: 272 - TIF 2 Main St Redevlpmnt Fund		
Org: 272 - TIF 2 Main Street Redev Fund		
A LAMP CONCRETE CONTRACTORS INC	DOWNTOWN STREETSCAPE PLAN-PHASE 4 RETAINAGE	9,296.95
A LAMP CONCRETE CONTRACTORS INC	DOWNTOWN STREETSCAPE PLAN-PHASE 4 RETAINAGE	20,254.24
A LAMP CONCRETE CONTRACTORS INC	DOWNTOWN STREETSCAPE PLAN-PHASE 4 RETAINAGE	24,487.78
A LAMP CONCRETE CONTRACTORS INC	DOWNTOWN STREETSCAPE PLAN-PHASE 4 RETAINAGE	24,816.85
A LAMP CONCRETE CONTRACTORS INC	DOWNTOWN STREETSCAPE PLAN-PHASE 4 RETAINAGE	27,369.18
Total Org: 272 - TIF 2 Main Street Redev Fund		\$106,225.00
Total Fund: 272 - TIF 2 Main St Redevlpmnt Fund		\$106,225.00
Fund: 400 - Capital Projects Fund		
Org: 40085010 - Capital Projects Expense		
ANNE WLEKLINSKI	REIMB-BRICK DRIVEWAY	231.25
CONSTRUCTION & GEOTECHNICAL MATERIAL TESTING INC	MATERIAL TESTING	5,931.00
CONSTRUCTION & GEOTECHNICAL MATERIAL TESTING INC	MATERIAL TESTING-CONCRETE PANEL PROJECT	972.00
CONSTRUCTION & GEOTECHNICAL MATERIAL TESTING INC	MATERIAL TESTING-SIDEWALK PROGRAM	2,272.00
KATHRYN & MICHAEL DELAROSA	REIMB-BRICK DRIVEWAY	137.50
V3 COMPANIES OF ILLINOIS LTD	COLE AVENUE HEADWALL REPAIRS	838.43
V3 COMPANIES OF ILLINOIS LTD	ROOSEVELT ROAD PEDESTRIAN BRIDGE	10,508.75
WEBSTER MCGRATH & AHLBERG LTD	ENGINEERING SERVICES-ROAD DESIGN	370.00
WEBSTER MCGRATH & AHLBERG LTD	ENGINEERING SERVICES-ROAD DESIGN	28,697.50
WEBSTER MCGRATH & AHLBERG LTD	LOT 2 FLOOD STUDY	7,500.00
Total Org: 40085010 - Capital Projects Expense		\$57,458.43
Total Fund: 400 - Capital Projects Fund		\$57,458.43
Fund: 410 - 2018 G.O. Bond Fund		
Org: 410 - 2018 G.O. Bond Fund		

Vendor Name	Description	Amount
A LAMP CONCRETE CONTRACTORS INC	DOWNTOWN STREETSCAPE PLAN-PHASE 4 RETAINAGE	5,391.31
A LAMP CONCRETE CONTRACTORS INC	DOWNTOWN STREETSCAPE PLAN-PHASE 4 RETAINAGE	11,745.46
A LAMP CONCRETE CONTRACTORS INC	DOWNTOWN STREETSCAPE PLAN-PHASE 4 RETAINAGE	14,200.49
A LAMP CONCRETE CONTRACTORS INC	DOWNTOWN STREETSCAPE PLAN-PHASE 4 RETAINAGE	14,391.32
A LAMP CONCRETE CONTRACTORS INC	DOWNTOWN STREETSCAPE PLAN-PHASE 4 RETAINAGE	15,871.42
Total Org: 410 - 2018 G.O. Bond Fund		\$61,600.00
Total Fund: 410 - 2018 G.O. Bond Fund		\$61,600.00
Fund: 500 - Water Fund		
Org: 500 - Water Fund		
A LAMP CONCRETE CONTRACTORS INC	DOWNTOWN STREETSCAPE PLAN-PHASE 4 RETAINAGE	260.38
A LAMP CONCRETE CONTRACTORS INC	DOWNTOWN STREETSCAPE PLAN-PHASE 4 RETAINAGE	567.25
A LAMP CONCRETE CONTRACTORS INC	DOWNTOWN STREETSCAPE PLAN-PHASE 4 RETAINAGE	685.82
A LAMP CONCRETE CONTRACTORS INC	DOWNTOWN STREETSCAPE PLAN-PHASE 4 RETAINAGE	695.04
A LAMP CONCRETE CONTRACTORS INC	DOWNTOWN STREETSCAPE PLAN-PHASE 4 RETAINAGE	766.51
JNM CONSTRUCTION	REF-HYDRANT METER DEPOSIT	200.00
NPL CONSTRUCTION	REF-HYDRANT METER DEPOSIT	680.00
R CARLSON & SONS INC	REF-HYDRANT METER DEPOSIT	680.00
TRIGGI CONSTRUCTION INC	REF-HYDRANT METER DEPOSIT	424.22
Total Org: 500 - Water Fund		\$4,959.22
Org: 50007000 - Water Revenue		
JNM CONSTRUCTION	REF-HYDRANT METER DEPOSIT	-80.54
Total Org: 50007000 - Water Revenue		-\$80.54
Org: 50055045 - Water Building Maintenance		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-DECEMBER	34.58
NICOR GAS	GAS	86.22
NICOR GAS	GAS	203.81
NICOR GAS	GAS	614.72
SAM'S CLUB	COFFEE	51.92
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	71.51
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	94.69
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	106.94
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	331.58
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	388.76
Total Org: 50055045 - Water Building Maintenance		\$1,984.73
Org: 50070010 - Water Administrative		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	417.99
COMCAST	MONTHLY PHONE SERVICE	24.35
GEMPLER'S INC	UNIFORM ALLOWANCE	391.96
HD SUPPLY INC	FUNNEL, O2 SENSOR	244.44
DBA USA BLUE BOOK		
HD SUPPLY INC	TUBING CUTTERS, FLASHLIGHT, LIFTING SLING, GLOVES	48.13
DBA USA BLUE BOOK		
MID CENTRAL WATER WORKS ASSOCIATION	MEETING EXPENSES	70.00

Vendor Name	Description	Amount
MID CENTRAL WATER WORKS ASSOCIATION	MEETING EXPENSES	135.00
OFFICE DEPOT	OFFICE SUPPLIES	21.19
OFFICE DEPOT	OFFICE SUPPLIES	45.31
OFFICE DEPOT	OFFICE SUPPLIES	108.18
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING	1,835.59
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	89.08
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE	4,230.84
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	180.05
VERIZON WIRELESS SERVICES LLC	MONTHLY SCADA SERVICE	369.47
Total Org: 50070010 - Water Administrative		\$8,211.58

Org: 50070220 - Water Distribution

AREA BLACK SOIL INC	BLACK DIRT	476.70
BELL CARTAGE CORP	DIRT HAULING	17,712.75
BLUFF CITY MATERIALS INC	DUMP FEES	4,800.00
BLUFF CITY MATERIALS INC	DUMP FEES	4,950.00
COLTHARPS SALES & SERVICE	SAW BLADES	576.98
CORE & MAIN LP	CURB BOXES	1,050.00
HD SUPPLY INC	LAB SUPPLIES, METER SUPPLIES	280.78
DBA USA BLUE BOOK		
HD SUPPLY INC	LIFTING SLINGS	131.85
DBA USA BLUE BOOK		
HD SUPPLY INC	TUBING CUTTERS, FLASHLIGHT, LIFTING SLING, GLOVES	628.48
DBA USA BLUE BOOK		
HOME DEPOT CREDIT SERVICE	HAND TOOLS	89.76
HOME DEPOT CREDIT SERVICE	HAND TOOLS	630.46
MCMASTER-CARR SUPPLY CO	HARDWARE SUPPLIES	442.01
MID AMERICAN WATER INC	REPAIR CLAMPS	365.00
MIDWEST METER INC	WATER METERS	4,022.98
POLLARDWATER	TOOL REPAIR PARTS	214.43
VIKING BROS INC	GRAVEL	1,047.65
VIKING BROS INC	GRAVEL	1,077.41
WW GRAINGER INC	UTILITY PUMP	621.49
ZIEBELL WATER SERVICE PRODUCTS INC	TAP SUPPLIES, HYDRANT PARTS	2,723.25

Total Org: 50070220 - Water Distribution **\$41,841.98**

Org: 50070230 - Water Supply

COMMONWEALTH EDISON	ELECTRICITY	194.16
COMMONWEALTH EDISON	ELECTRICITY	444.77
COMMONWEALTH EDISON	ELECTRICITY	1,500.89
COMMONWEALTH EDISON	ELECTRICITY	2,069.48
CONSTELLATION NEWENERGY	ELECTRICITY	1,294.07
CONSTELLATION NEWENERGY	ELECTRICITY	2,729.19
CONSTELLATION NEWENERGY	ELECTRICITY	3,551.68
CONSTELLATION NEWENERGY	ELECTRICITY	5,116.51
DUPAGE WATER COMMISSION	OPERATION & MAINTENANCE COSTS-NOV 2024	607,555.98
HAWKINS INC	CHLORINE	10.00
HD SUPPLY INC	LAB SUPPLIES	18.10
DBA USA BLUE BOOK		

Vendor Name	Description	Amount
HD SUPPLY INC DBA USA BLUE BOOK	LAB SUPPLIES	60.00
HD SUPPLY INC DBA USA BLUE BOOK	LAB SUPPLIES, METER SUPPLIES	793.30
HD SUPPLY INC DBA USA BLUE BOOK	LAB SUPPLIES, METER SUPPLIES	1,163.35
JEWEL FOOD STORES	WATER SAMPLING SUPPLIES	60.33
ROGERS PUMP SALES & SERVICE INC	PUMP REPAIR	1,806.25
WW GRAINGER INC	GLOVES, RAGS	264.00
Total Org: 50070230 - Water Supply		\$628,632.06
Org: 50085000 - Water Capital Projects		
CHRISTOPHER B BURKE LTD	ENGINEERING SERVICES-REBER GENERATOR REPLACEMENT	208.00
Total Org: 50085000 - Water Capital Projects		\$208.00
Total Fund: 500 - Water Fund		\$685,757.03
Fund: 510 - Sanitary Sewer Fund		
Org: 510 - Sanitary Sewer Fund		
A LAMP CONCRETE CONTRACTORS INC	DOWNTOWN STREETScape PLAN-PHASE 4 RETAINAGE	367.59
A LAMP CONCRETE CONTRACTORS INC	DOWNTOWN STREETScape PLAN-PHASE 4 RETAINAGE	800.83
A LAMP CONCRETE CONTRACTORS INC	DOWNTOWN STREETScape PLAN-PHASE 4 RETAINAGE	968.21
A LAMP CONCRETE CONTRACTORS INC	DOWNTOWN STREETScape PLAN-PHASE 4 RETAINAGE	981.23
A LAMP CONCRETE CONTRACTORS INC	DOWNTOWN STREETScape PLAN-PHASE 4 RETAINAGE	1,082.14
Total Org: 510 - Sanitary Sewer Fund		\$4,200.00
Org: 51070010 - Sanitary Sewer Administrative		
AMERICAN PUBLIC WORKS ASSOCIATION	ANNUAL MEMBERSHIP DUES	297.95
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	87.03
COMCAST	MONTHLY PHONE SERVICE	8.12
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING	917.80
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE	2,115.42
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	126.04
Total Org: 51070010 - Sanitary Sewer Administrative		\$3,552.36
Org: 51070420 - Sanitary Sewer Maintenance		
AREA BLACK SOIL INC	BLACK DIRT	144.55
COMMONWEALTH EDISON	ELECTRICITY	38.92
CONSTELLATION NEWENERGY	ELECTRICITY	127.81
CONSTELLATION NEWENERGY	ELECTRICITY	261.62
CONSTELLATION NEWENERGY	ELECTRICITY	309.95
CONSTELLATION NEWENERGY	ELECTRICITY	348.35
CONSTELLATION NEWENERGY	ELECTRICITY	404.18
CONSTELLATION NEWENERGY	ELECTRICITY	413.57
CONSTELLATION NEWENERGY	ELECTRICITY	508.98
HOME DEPOT CREDIT SERVICE	CABLE TIES	18.85
NICOR GAS	GAS	107.80
NICOR GAS	GAS	54.55

Vendor Name	Description	Amount
NICOR GAS	GAS	61.15
NICOR GAS	GAS	151.76
NORTHERN TOOL + EQUIPMENT	BYPASS PUMP STABILIZER	341.96
NORTHERN TOOL + EQUIPMENT	SIDEWIND JACK	531.96
WW GRAINGER INC	BYPASS HOSE CLAMPS	63.90
Total Org: 51070420 - Sanitary Sewer Maintenance		\$3,889.86
Org: 51085000 - SanitarySewer Capital Projects		
RJN GROUP INC	BASINS 3 & 4 DISCHARGE IMPROVEMENTS	19,148.76
Total Org: 51085000 - SanitarySewer Capital Projects		\$19,148.76
Total Fund: 510 - Sanitary Sewer Fund		\$30,790.98
Fund: 515 - Storm Sewer Fund		
Org: 51570010 - Storm Sewer Administrative		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	87.02
COMCAST	MONTHLY PHONE SERVICE	8.12
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING	917.79
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE	2,115.41
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	126.03
Total Org: 51570010 - Storm Sewer Administrative		\$3,254.37
Org: 51570440 - Storm Sewer Maintenance		
AMAZON.COM LLC	GLOVES, OFFICE SUPPLIES	270.28
AMAZON.COM LLC	MONITOR STAND, EXTERNAL DRIVE	249.76
AMERICAN PUBLIC WORKS ASSOCIATION	ANNUAL MEMBERSHIP DUES	297.95
AREA BLACK SOIL INC	BLACK DIRT	126.85
HILTI INCORPORATED	HARDWARE SUPPLIES	21.74
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	33.92
SUSAN SPRIET	CONCRETE, GROUT	2,317.00
DBA GREAT LAKES CONCRETE LLC		
Total Org: 51570440 - Storm Sewer Maintenance		\$3,317.50
Org: 51585000 - Storm Sewer Capital Projects		
LEE JENSEN SALES CO INC	HYDRAULIC SHORINGS	3,514.00
Total Org: 51585000 - Storm Sewer Capital Projects		\$3,514.00
Total Fund: 515 - Storm Sewer Fund		\$10,085.87
Fund: 520 - Parking Fund		
Org: 52030000 - Commuter Parking		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	83.57
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-DECEMBER	69.16
FOX TOWN PLUMBING INC	PLUMBING REPAIRS	192.75
FOX TOWN PLUMBING INC	PLUMBING REPAIRS	1,717.21
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	5.40
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	11.98
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	40.87

Vendor Name	Description	Amount
NICOR GAS	GAS	194.85
SAM'S CLUB	COFFEE, KITCHEN SUPPLIES	107.08
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	66.10
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	70.18
Total Org: 52030000 - Commuter Parking		\$2,559.15
Org: 52040000 - Downtown Parking		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.24
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-DECEMBER	40.00
COMCAST	MONTHLY PHONE SERVICE	12.17
CONSTELLATION NEWENERGY	ELECTRICITY	488.95
CONSTELLATION NEWENERGY	ELECTRICITY	1,202.96
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	47.50
Total Org: 52040000 - Downtown Parking		\$1,833.82
Total Fund: 520 - Parking Fund		\$4,392.97
Fund: 600 - Fleet Services Fund		
Org: 60070647 - Fleet Services Expense		
ALTORFER INDUSTRIES INC	OIL SAMPLE KITS	240.00
AMAZON.COM LLC	CARBURETOR	32.99
AMAZON.COM LLC	GLOVES	37.96
AMAZON.COM LLC	MOUNTS, HITCHES, PRESSURE WASHER WANDS	168.78
AMAZON.COM LLC	MOUNTS, HITCHES, PRESSURE WASHER WANDS	235.44
AMAZON.COM LLC	POWER SUPPLY #74	115.65
AMAZON.COM LLC	PUMPS	61.57
AMAZON.COM LLC	STRAPS	63.00
AMAZON.COM LLC	TIRE REPAIR PATCHES	28.28
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	89.57
BLOWER MOTORS PLUS	GEAR PUMPS #53	1,165.49
BUMPER TO BUMPER WHEATON	GAUGE	86.69
CHICAGO PARTS & SOUND LLC	GLOVES	7.99
CHICAGO PARTS & SOUND LLC	SPARK PLUGS, COILS, WIRE #43	1,344.16
CINTAS CORP	TOWELS	15.20
CINTAS CORP	UNIFORM SERVICE	139.52
COMCAST	MONTHLY PHONE SERVICE	12.17
CONFIDENTIAL SERVICE PROGRAM	STICKER RENEWAL #301	151.00
CUSTOM TRUCK ONE SOURCE LP	HANDLE #80	38.81
DBA CTOS RENTALS LLC		
DULTMEIER SALES LLC	VALVE #58	582.89
FLEET SAFETY SUPPLY	LOCKING SCREWS	436.33
FORCE AMERICA	THERMOMETER	55.04
HAGGERTY FORD	COILS, WIRE, SPARK PLUGS #43	890.38
HAGGERTY FORD	COVER #92	205.30
HAGGERTY FORD	DRIVESHAFT BOOT, U-JOINT REPAIR KIT, SEAL #8	178.63
HAGGERTY FORD	FAN, CONTROL #357	175.12
HAGGERTY FORD	GASKET	44.22
HAGGERTY FORD	GASKET RETURNED #97	-32.23

Vendor Name	Description	Amount
HAGGERTY FORD	JET KITS, HOSE #8	45.21
HAGGERTY FORD	SCREEN RETURNED #97	-30.47
HAGGERTY FORD	SCREEN, GASKET #97	62.70
HAGGERTY FORD	SEAT COVERS #92	419.66
HAGGERTY FORD	SEAT CUSHIONS #92	674.68
HAGGERTY FORD	STARTER #362	242.20
HAGGERTY FORD	TUBE #357	159.50
HAGGERTY FORD	TUBE RETURNED #357	-159.50
HAGGERTY FORD	U-JOINT REPAIR KIT, SEAL #8	91.96
HAGGERTY FORD	U-JOINT REPAIR KIT, SEAL RETURNED #8	-57.31
HAGGERTY FORD	VALVE #351	35.20
HAGGERTY FORD	WIPER BLADES	55.74
HENDERSON PRODUCTS INC	COUPLER #51	159.57
HENDERSON PRODUCTS INC	HARDWARE PACK #84	185.68
HENDERSON PRODUCTS INC	SPRINGS, EYE BOLTS	419.48
IL STATE TOLL HIGHWAY AUTHORITY	I-PASS REPLENISHMENT	25.00
ILLINOIS DEPARTMENT OF TRANSPORTATION	SAFETY CERTIFICATES	102.25
JOE JOHNSON EQUIPMENT LLC DBA STANDARD EQUIPMENT	VISOR #16	120.55
JX ENTERPRISES INC	GASKET, HOSE, SEALS #184	56.91
JX ENTERPRISES INC	VALVE #96	237.99
KELLER-HEARTT OIL CO INC	GREASE	399.20
LINDCO EQUIPMENT SALES INC	COUPLING, BEARINGS, GEARBOX #708	1,052.13
MCMaster-CARR SUPPLY CO	BEARINGS #708	159.03
MCMaster-CARR SUPPLY CO	FITTINGS #31	34.82
MCMaster-CARR SUPPLY CO	FITTINGS, ADAPTERS #26T	65.63
MCMaster-CARR SUPPLY CO	STRAINER #31	44.50
NAPA AUTO & TRUCK PARTS	FILTERS, BULBS, STROBE LIGHTS	14.19
NAPA AUTO & TRUCK PARTS	FILTERS, BULBS, STROBE LIGHTS	369.15
NAPA AUTO & TRUCK PARTS	TIRE GAUGE	61.81
NAPA AUTO & TRUCK PARTS	TIRE SENSORS	273.36
PETROLEUM SERVICE COMPANY	GREASE	196.57
POMP'S TIRE SERVICE INC	CASING CREDIT	-45.00
POMP'S TIRE SERVICE INC	TIRE MOUNTING #186	943.15
PRIORITY PRODUCTS INC	CABLE TIES, CONNECTORS, SWIVELS	203.88
PRIORITY PRODUCTS INC	CONNECTORS	79.68
PRIORITY PRODUCTS INC	COUPLER, FITTINGS #57	90.99
RUSH TRUCK CENTERS OF ILLINOIS INC	PRESSURE SENSOR #184	225.00
SAFETY-KLEEN CORPORATION	OIL RECYCLING	210.00
TENNANT SALES & SERVICE COMPANY	CYLINDER, FITTINGS, BRACKETS, SCREWS #192	1,759.60
USSI RENTALS INC	INSPECTION #23	495.00
VERMEER-ILLINOIS INC	LATCH, GRIP #182	51.70
WALL STREET JOURNAL	SUBSCRIPTION RENEWAL	77.98
WEATHERTECH DIRECT	TRUCK BED COVER #111	609.95
ZORO TOOLS INC DBA ZORO	LIGHT #83	121.99
Total Org: 60070647 - Fleet Services Expense		\$16,911.26

Vendor Name	Description	Amount
Total Fund: 600 - Fleet Services Fund		\$16,911.26
Fund: 620 - Liability Insurance Fund		
Org: 62020010 - Liability Insurance Expense		
AM ASSOC OF NOTARIES	NOTARY TRAINING	29.00
CCMSI-CLAIMS	GENERAL LIABILITY CLAIMS EXPENSES	505.89
CCMSI-CLAIMS	WORKERS' COMP CLAIMS EXPENSES	1,760.23
CCMSI-CLAIMS	WORKERS' COMP CLAIMS EXPENSES	1,900.96
CCMSI-CLAIMS	WORKERS' COMP CLAIMS EXPENSES	2,673.10
TARGETSOLUTIONS LEARNING, LLC	HR TRAINING SOFTWARE	19,966.18
Total Org: 62020010 - Liability Insurance Expense		\$26,835.36
Total Fund: 620 - Liability Insurance Fund		\$26,835.36
Fund: 641 - Technology Replacement Fund		
Org: 64130010 - Technology Replacement Expense		
AMAZON.COM LLC	COMPUTER MONITOR	556.98
AMAZON.COM LLC	SCANNER REPLACEMENT	649.97
AMAZON.COM LLC	UPS BATTERY BACKUP	812.84
DISPLAYS2GO	DIGITAL SIGNAGE	1,299.99
DISPLAYS2GO	DIGITAL SIGNAGE	2,861.95
INFINITY TECHNOLOGIES INC	CAMERA REPLACEMENT	894.09
INFINITY TECHNOLOGIES INC	MICROPHONE REPLACEMENTS	780.00
INFINITY TECHNOLOGIES INC	PD CAMERA REPLACEMENTS	10,353.50
Total Org: 64130010 - Technology Replacement Expense		\$18,209.32
Total Fund: 641 - Technology Replacement Fund		\$18,209.32
Total Warrants		\$1,502,814.39