

**City of Wheaton, IL**  
**Warrant Report**  
**Warrant Number: 907**  
**Warrant Date: 11/3/2025**

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
<b>Fund: 100 - General Fund</b>		
<b>Org: 10509900 - Building Department Revenue</b>		
AMBIA SOLAR	REF PERMIT-1315 PERSHING	200.00
AMBIA SOLAR	REF PERMIT-202 PROSPECT	200.00
<b>Total Org: 10509900 - Building Department Revenue</b>		<b>\$400.00</b>
<b>Org: 11000010 - Mayor and City Council</b>		
AMAZON.COM LLC	OFFICE SUPPLIES	45.18
AMAZON.COM LLC	OFFICE SUPPLIES	68.52
COMCAST	MONTHLY PHONE SERVICE	28.83
DYLAN MEYER	TREE LIGHTING HONORARIUM	150.00
ERIC FERGUSON	TREE LIGHTING HONORARIUM	150.00
MATTHEW WELCH	TREE LIGHTING HONORARIUM	150.00
MUNICIPAL CLERKS OF IL	MCI-RMC CERTIFICATION FEE	25.00
STEVE KLAUS	TREE LIGHTING HONORARIUM	150.00
<b>Total Org: 11000010 - Mayor and City Council</b>		<b>\$767.53</b>
<b>Org: 11212000 - Boards and Commissions</b>		
ADVOCATE OCCUPATIONAL HEALTH	EMPLOYEE PHYSICALS	1,435.00
AMAZON.COM LLC	BICYCLE COMMISSION EXPENSES	279.80
BLUE LINE CHECKPOINT PRESS INC	EMPLOYMENT AD	397.00
CLS ENTERPRISES OF LOCKPORT INC	BACKGROUND CHECKS	2,362.00
<b>DBA</b> CLS BACKGROUND INVESTIGATIONS		
FEDERAL EXPRESS CORP	WHEATON BLOCK PARTY SIGNS	217.02
FEDERAL EXPRESS CORP	WHEATON BLOCK PARTY SIGNS	2,303.66
KEVIN W SHAUGHNESSY	POLICE CANDIDATE TESTING	2,650.00
<b>DBA</b> SHAUGHNESSY & ASSOCIATES		
PADDOCK PUBLICATIONS	PUBLIC NOTICE	142.60
PADDOCK PUBLICATIONS	PUBLIC NOTICES	207.00
PANERA BREAD	MEETING EXPENSES-FOOD	157.76
POTBELLY SANDWICH SHOP	MEETING EXPENSES-FOOD	150.41
TARGET CORPORATION	OFFICE SUPPLIES	14.29
<b>Total Org: 11212000 - Boards and Commissions</b>		<b>\$10,316.54</b>
<b>Org: 11500010 - City Manager's Office</b>		
AMAZON.COM LLC	OFFICE SUPPLIES	85.15
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	131.80
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	135.59
CHATGPT	SUBSCRIPTION RENEWAL	20.00
COMCAST	MONTHLY PHONE SERVICE	24.71
DUPAGE COUNTY RECORDER	RECORDING FEES	134.00
DUPAGE COUNTY RECORDER	RECORDING FEES	268.00

Vendor Name	Description	Amount
ILCMA	ANNUAL MEMBERSHIP DUES	125.00
ILCMA	SEMINAR EXPENSES	35.00
OFFICE DEPOT	OFFICE SUPPLIES	82.68
WALL STREET JOURNAL	SUBSCRIPTION RENEWAL	779.88
<b>Total Org: 11500010 - City Manager's Office</b>		<b>\$1,821.81</b>

**Org: 11700010 - Legal Services**

AT&T MOBILITY	MONTHLY CELLULAR SERVICE	47.40
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	72.26
CALFEE HALTER & GRISWOLD LLP	LEGAL SERVICES	274.70
MARQUARDT & BELMONTE	DUI PROSECUTION SERVICES-JULY-SEPTEMBER	12,000.00
MARQUARDT & BELMONTE	TRAFFIC PROSECUTION SERVICES-JULY-SEPTEMBER	6,000.00
<b>Total Org: 11700010 - Legal Services</b>		<b>\$18,394.36</b>

**Org: 12000010 - Finance**

AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.24
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.31
COMCAST	MONTHLY PHONE SERVICE	61.77
ESMARTPAYROLL	E-FILING FEE 941	9.95
GOVOLUTION LLC	CREDIT CARD FEES-SEPTEMBER	718.23
OFFICE DEPOT	OFFICE SUPPLIES	13.78
OFFICE DEPOT	OFFICE SUPPLIES	28.14
OFFICE DEPOT	OFFICE SUPPLIES	54.80
OFFICE DEPOT	OFFICE SUPPLIES	63.86
OFFICE DEPOT	OFFICE SUPPLIES	330.70
PAYMENTECH LLC	CREDIT CARD FEES-SEPTEMBER	603.10
PAYMENTECH LLC	CREDIT CARD FEES-SEPTEMBER	1,206.39
PAYMENTECH LLC	CREDIT CARD FEES-SEPTEMBER	1,643.08
PAYMENTECH LLC	CREDIT CARD FEES-SEPTEMBER	8,372.93
<b>Total Org: 12000010 - Finance</b>		<b>\$13,191.28</b>

**Org: 12500010 - Human Resources**

ADVOCATE OCCUPATIONAL HEALTH	EMPLOYEE PHYSICALS	136.00
ADVOCATE OCCUPATIONAL HEALTH	EMPLOYEE PHYSICALS	435.00
AMAZON.COM LLC	EMPLOYEE RECOGNITION	14.34
AMAZON.COM LLC	EMPLOYEE RECOGNITION	29.88
AMAZON.COM LLC	OFFICE SUPPLIES	37.79
AMLINGS FLOWERLAND	FLOWERS	95.94
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.24
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.31
CHECKR INC	BACKGROUND CHECKS	62.99
COMCAST	MONTHLY PHONE SERVICE	12.35
DOLLAR TREE	EMPLOYEE RECOGNITION	14.95
DOLLAR TREE	EMPLOYEE RECOGNITION	19.44
EGG'LECTIC CAFE	EMPLOYEE RECOGNITION	829.70
GOODY TECHNOLOGIES	EMPLOYEE RECOGNITION	52.50
GOODY TECHNOLOGIES	EMPLOYEE RECOGNITION	105.00
GOODY TECHNOLOGIES	EMPLOYEE RECOGNITION	157.50
GOODY TECHNOLOGIES	EMPLOYEE RECOGNITION	472.50
OFFICE DEPOT	OFFICE SUPPLIES	82.68

Vendor Name	Description	Amount
SAM'S CLUB	EMPLOYEE RECOGNITION	62.88
WALMART	OFFICE SUPPLIES	37.48
<b>Total Org: 12500010 - Human Resources</b>		<b>\$2,743.47</b>

**Org: 13000015 - Information Technology**

AMAZON.COM LLC	COMPUTER SPEAKERS	160.90
AMAZON.COM LLC	COMPUTER SUPPLIES	34.97
AMAZON.COM LLC	COMPUTER SUPPLIES	138.30
AMAZON.COM LLC	OFFICE SUPPLIES	14.98
AMAZON.COM LLC	OFFICE SUPPLIES	16.98
AMAZON.COM LLC	OFFICE SUPPLIES	62.26
AMERICAN REGISTRY FOR INTERNET NUMBERS LTD	INTERNET REGISTRY	262.50
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	174.04
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	174.33
AT&T MOBILITY	MONTHLY INTERNET SERVICE	979.00
COMCAST	MONTHLY DATA NETWORK SERVICE	1,480.83
COMCAST	MONTHLY PHONE SERVICE	37.07
COVANT SOFTWARE CORP	SUBSCRIPTION RENEWAL	848.50
DUO SECURITY LLC	SUBSCRIPTION RENEWAL	30.00
GODADDY.COM	SUBSCRIPTION RENEWAL	400.00
HOLIDAY INN EXPRESS	CONFERENCE EXPENSES	126.50
LOGIFORMS.COM	SUBSCRIPTION RENEWAL	54.95
T-MOBILE USA INC	MONTHLY BROADBAND SERVICE	40.74
UBIQUITI INC	CLOUD HOSTING	29.00
WESCO DISTRIBUTION INC	OFFICE SUPPLIES	14.74
<b>DBA HI-LINE UTILITY SUPPLY CO LLC</b>		
<b>Total Org: 13000015 - Information Technology</b>		<b>\$5,080.59</b>

**Org: 13500015 - Communications**

4IMPRINT.COM	PROMOTIONAL SUPPLIES	282.27
ADOBE INC	SUBSCRIPTION RENEWAL	69.99
AMAZON.COM LLC	OFFICE SUPPLIES	63.83
AMAZON.COM LLC	OFFICE SUPPLIES	106.98
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	84.48
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	1,182.60
CHICAGO TRIBUNE	SUBSCRIPTION RENEWAL	56.00
COMCAST	MONTHLY PHONE SERVICE	20.59
GOVERNMENT SOCIAL MEDIA LLC	COMMUNICATIONS TRAINING	199.00
PLANET HOLLYWOOD RESORT	CONFERENCE EXPENSES	1,156.50
SURVEYMONKEY.COM	SUBSCRIPTION RENEWAL	468.00
UNITED AIRLINES	CONFERENCE EXPENSES	40.00
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	36.01
<b>Total Org: 13500015 - Communications</b>		<b>\$3,766.25</b>

**Org: 14000010 - Planning & Economic Develop**

ALPHAGRAPHICS	PRINTING-BUSINESS RECRUITMENT POSTCARDS	80.38
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.24
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.31
COMCAST	MONTHLY PHONE SERVICE	8.24
OFFICE DEPOT	OFFICE SUPPLIES	82.68

Vendor Name	Description	Amount
<b>Total Org: 14000010 - Planning &amp; Economic Develop</b>		<b>\$255.85</b>
<b>Org: 14500010 - Engineering</b>		
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	32.84
AMERICAN SOCIETY OF CIVIL ENGINEERS	ANNUAL MEMBERSHIP DUES	311.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	295.68
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	326.71
COMCAST	MONTHLY PHONE SERVICE	37.06
IL DEPARTMENT OF PROFESSIONAL REGULATION	ANNUAL LICENSE RENEWAL	255.62
INSTITUTE OF TRANS ENG	ANNUAL MEMBERSHIP DUES	358.00
OFFICE DEPOT	OFFICE SUPPLIES	124.02
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	56.03
<b>Total Org: 14500010 - Engineering</b>		<b>\$1,796.96</b>
<b>Org: 15000010 - Building and Code Enforcement</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	131.80
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	132.02
COMCAST	MONTHLY PHONE SERVICE	45.30
ELEVATOR INSPECTION SERVICES COMPANY INC	ELEVATOR INSPECTION	100.00
INT'L CODE COUNCIL INC	SUBSCRIPTION RENEWAL	794.00
NAT'L FIRE PROTECT ASSOC	ANNUAL MEMBERSHIP DUES	1,725.00
OFFICE DEPOT	OFFICE SUPPLIES	124.02
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	272.09
<b>Total Org: 15000010 - Building and Code Enforcement</b>		<b>\$3,324.23</b>
<b>Org: 15540000 - Buildings &amp; Grounds</b>		
ALLSCAPE INC	LAWN IRRIGATION MAINTENANCE	525.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	84.48
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	84.62
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-OCTOBER	34.58
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-OCTOBER	69.25
COMCAST	MONTHLY PHONE SERVICE	16.47
FOX TOWN PLUMBING INC	PLUMBING MAINTENANCE	240.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	43.96
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	72.40
ILLINOIS STATE POLICE	BACKGROUND CHECK SERVICES	27.00
MENARDS INC	HARDWARE SUPPLIES	32.91
MENARDS INC	SNOW BLOWER	1,199.99
NICOR GAS	GAS	70.27
NICOR GAS	GAS	563.83
SAM'S CLUB	CLEANING SUPPLIES	77.60
SAM'S CLUB	CLEANING SUPPLIES	336.36
THE TIDY QUEENS	MONTHLY CLEANING SERVICE-SEPTEMBER	3,891.78
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	57.93
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	74.27
WHEATON SANITARY DISTRICT	SERVICE FEE	1.50
<b>Total Org: 15540000 - Buildings &amp; Grounds</b>		<b>\$7,504.20</b>
<b>Org: 15540020 - Police Station Maintenance</b>		
ALLSCAPE INC	LAWN IRRIGATION MAINTENANCE	210.00

Vendor Name	Description	Amount
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-OCTOBER	34.58
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	53.77
NICOR GAS	GAS	663.72
SAM'S CLUB	CLEANING SUPPLIES	77.60
SAM'S CLUB	CLEANING SUPPLIES	168.18
SAM'S CLUB	KITCHEN SUPPLIES	186.80
SAM'S CLUB	OFFICE SUPPLIES	759.92
THE TIDY QUEENS	MONTHLY CLEANING SERVICE-SEPTEMBER	5,374.86
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	176.91
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	193.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	233.56
<b>Total Org: 15540020 - Police Station Maintenance</b>		<b>\$8,132.90</b>

**Org: 15540031 - Fire Station #38 Maintenance**

ALLSCAPE INC	LAWN IRRIGATION MAINTENANCE	210.00
ARCO MECHANICAL EQUIPMENT SALES CO, INC	ANNUAL GAS DETECTION TESTING	580.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-OCTOBER	34.58
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	60.10
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	155.93
MENARDS INC	HARDWARE SUPPLIES	40.56
PERFORMANCE CHEMICAL & SUPPLY INC	JANITORIAL SUPPLIES	407.90
SAM'S CLUB	KITCHEN SUPPLIES	307.32
SAM'S CLUB	OFFICE SUPPLIES	279.74
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	121.01
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	176.91
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	256.59
<b>Total Org: 15540031 - Fire Station #38 Maintenance</b>		<b>\$2,630.64</b>

**Org: 15540032 - Fire Station #39 Maintenance**

ARCO MECHANICAL EQUIPMENT SALES CO, INC	ANNUAL GAS DETECTION TESTING	580.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-OCTOBER	34.58
NICOR GAS	GAS	94.36
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	121.01
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	74.27
<b>Total Org: 15540032 - Fire Station #39 Maintenance</b>		<b>\$904.22</b>

**Org: 15540033 - Fire Station #37 Maintenance**

ARCO MECHANICAL EQUIPMENT SALES CO, INC	ANNUAL GAS DETECTION TESTING	580.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-OCTOBER	34.58
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	2.74
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	28.64
MENARDS INC	HARDWARE SUPPLIES	29.22
NICOR GAS	GAS	191.83
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	121.01
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	176.93
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	5.93
<b>DBA BUIKEMA'S ACE HARDWARE</b>		
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	76.15
<b>Total Org: 15540033 - Fire Station #37 Maintenance</b>		<b>\$1,247.03</b>

Vendor Name	Description	Amount
<b>Org: 15540040 - PW Building Maintenance</b>		
AMAZON.COM LLC	HARDWARE SUPPLIES	132.22
ARCO MECHANICAL EQUIPMENT SALES CO, INC	ANNUAL GAS DETECTION TESTING	1,830.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-OCTOBER	34.58
FOX TOWN PLUMBING INC	PLUMBING MAINTENANCE	1,249.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	14.38
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	82.32
NICOR GAS	GAS	337.11
SAM'S CLUB	CLEANING SUPPLIES	77.60
SAM'S CLUB	CLEANING SUPPLIES	168.18
SAM'S CLUB	KITCHEN SUPPLIES	17.48
SAM'S CLUB	KITCHEN SUPPLIES	189.84
SAM'S CLUB	KITCHEN SUPPLIES	1,026.27
SAM'S CLUB	OFFICE SUPPLIES	206.72
SAM'S CLUB	OFFICE SUPPLIES RETURNED	-21.48
THE TIDY QUEENS	MONTHLY CLEANING SERVICE-SEPTEMBER	1,215.47
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	193.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	135.53
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	241.72
<b>Total Org: 15540040 - PW Building Maintenance</b>		<b>\$7,129.94</b>
<b>Org: 16010020 - Police Administrative</b>		
AMLINGS FLOWERLAND	FLOWERS	80.99
COMCAST	MONTHLY CABLE SERVICE	54.15
UPS STORE #5996	SHIPPING CHARGES	26.48
UPS STORE #5996	SHIPPING CHARGES	68.23
<b>Total Org: 16010020 - Police Administrative</b>		<b>\$229.85</b>
<b>Org: 16050220 - Police Support Services</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	2,361.73
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	2,375.32
BATTERIES PLUS	BATTERIES	56.95
COMCAST	MONTHLY PHONE SERVICE	425.36
IL ASSOC OF PROPERTY & EVIDENCE MANAGERS	ANNUAL MEMBERSHIP DUES	50.00
ILLINOIS PHLEBOTOMY SERVICES	DUI TESTING	850.00
MEDPRO WASTE DISPOSAL LLC	MEDICAL WASTE DISPOSAL	36.47
OFFICE DEPOT	OFFICE SUPPLIES	7.61
OFFICE DEPOT	OFFICE SUPPLIES	24.33
OFFICE DEPOT	OFFICE SUPPLIES	24.45
OFFICE DEPOT	OFFICE SUPPLIES	31.48
OFFICE DEPOT	OFFICE SUPPLIES	51.69
OFFICE DEPOT	OFFICE SUPPLIES	67.29
OFFICE DEPOT	OFFICE SUPPLIES	130.07
OFFICE DEPOT	OFFICE SUPPLIES	266.39
OFFICE DEPOT	OFFICE SUPPLIES	331.70
SSM HEALTH CARE GROUP	DUI TESTING	209.75
DBA SLUCARE PHYSICIAN GROUP		
UNITED STATES POSTAL SERV	POSTAGE	19.75
<b>Total Org: 16050220 - Police Support Services</b>		<b>\$7,320.34</b>

Vendor Name	Description	Amount
<b>Org: 16052020 - Police Investigative Services</b>		
AMAZON.COM LLC	OFFICE SUPPLIES	79.99
COMCAST	MONTHLY INTERNET SERVICE	143.90
DENIS DOHERTY	REIMB-CONFERENCE EXPENSES	36.68
GREGORY HAYWARD	REIMB-CONFERENCE EXPENSES	36.68
JACQUELYN JOHNSON	REIMB-CONFERENCE EXPENSES	36.68
KAYTE WITTEN	REIMB-CONFERENCE EXPENSES	36.68
KEVIN FREEMAN	REIMB-CONFERENCE EXPENSES	36.68
PATRICIA POTTER	REIMB-CONFERENCE EXPENSES	36.68
SARA NIEDBALA	REIMB-CONFERENCE EXPENSES	36.68
SUBWAY	PEER JURY EXPENSES	93.41
TARGET CORPORATION	OFFICE SUPPLIES	8.49
TARGET CORPORATION	OFFICE SUPPLIES	20.88
TARGET CORPORATION	PEER JURY EXPENSES	8.99
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	36.01
<b>Total Org: 16052020 - Police Investigative Services</b>		<b>\$648.43</b>
<b>Org: 16053020 - Traffic Patrol Services</b>		
AMAZON.COM LLC	KNOX BOX SUPPLIES	26.54
AMAZON.COM LLC	KNOX BOX SUPPLIES	94.95
AMAZON.COM LLC	OFFICE SUPPLIES	26.98
AMAZON.COM LLC	OFFICE SUPPLIES	66.86
AMAZON.COM LLC	UNIFORM ALLOWANCE	-55.39
AMAZON.COM LLC	UNIFORM ALLOWANCE	159.95
ANARCHY OUTDOORS	UNIFORM ALLOWANCE	788.66
ANGELA SMITH	REIMB-TRAINING EXPENSES	314.02
AXON ENTERPRISE INC	TASER HOLSTERS	604.95
BENJAMIN BELCASTER	REIMB-TRAINING EXPENSES	656.80
BRADLEY CALIENDO	REIMB-TRAINING EXPENSES	169.90
BRITNEY JACKSON	REIMB-TRAINING EXPENSES	14.50
BRYDGE	IPAD KEYBOARDS	419.97
CARLOS PLIEGO	REIMB-TRAINING EXPENSES	45.58
DANIEL SALZMANN	REIMB-TRAINING EXPENSES	156.56
DEREK HOOTS	REIMB-TRAINING EXPENSES	33.82
ELEFTHERIA LOLIS	REIMB-TRAINING EXPENSES	32.84
GRACE TURNER	REIMB-TRAINING EXPENSES	32.84
HAMPTON INN & SUITES	TRAINING EXPENSES	706.68
JILL UHLIR	REIMB-TRAINING EXPENSES	263.37
JUSTIN SANCHEZ	REIMB-TRAINING EXPENSES	314.02
MARIANO'S	GATORADE	43.96
MIGUEL PALOMO	REIMB-TRAINING EXPENSES	145.30
MIGUEL PALOMO	REIMB-TRAINING EXPENSES	180.08
MIGUEL PALOMO	REIMB-TRAINING EXPENSES	205.50
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	478.00
<b>DBA THE LOCKER SHOP</b>		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	483.00
<b>DBA THE LOCKER SHOP</b>		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	498.00
<b>DBA THE LOCKER SHOP</b>		
PASQUALE GAPASTIONE	REIMB-TRAINING EXPENSES	169.90
PAUL DENOVO	REIMB-TRAINING EXPENSES	100.40

Vendor Name	Description	Amount
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	20.00
RAYMOND O'HERRON CO INC	WEAPON PURCHASE	852.67
RAYMOND O'HERRON CO INC	WEAPON TRADE-IN	-756.51
SAMUEL KAUFMAN	REIMB-TRAINING EXPENSES	161.40
SARA NIEDBALA	REIMB-TRAINING EXPENSES	46.64
SCHEELS ALL SPORTS	UNIFORM ALLOWANCE	239.99
TIMOTHY KOLZOW	REIMB-TRAINING EXPENSES	29.00
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	1,172.36
<b>Total Org: 16053020 - Traffic Patrol Services</b>		<b>\$8,944.09</b>

**Org: 16560031 - Fire Administrative**

AMAZON.COM LLC	OFFICE SUPPLIES	26.28
AMAZON.COM LLC	OPEN HOUSE EXPENSES	172.58
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	447.80
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	448.55
COMCAST	MONTHLY DATA NETWORK SERVICE	2,040.00
COMCAST	MONTHLY PHONE SERVICE	184.25
COUNTY FARM BAGELS	OPEN HOUSE EXPENSES-FOOD	557.78
COUNTY FARM BAGELS	SALES TAX REFUND	-64.50
EAGLE ENGRAVING INC	RETIREMENT PLAQUES	679.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	33.81
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	99.92
JIMMY JOHN'S	MEETING EXPENSES-FOOD	87.07
OFFICE DEPOT	OFFICE SUPPLIES	1.85
OFFICE DEPOT	OFFICE SUPPLIES	74.19
ROSATI'S PIZZA WHEATON INC	RETIREMENT LUNCHEON	281.09
T-MOBILE USA INC	MONTHLY BROADBAND SERVICE	141.00
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	396.13
<b>Total Org: 16560031 - Fire Administrative</b>		<b>\$5,606.80</b>

**Org: 16562000 - Firefighting/Investigation**

AIR ONE EQUIPMENT INC	FIRE HOOK REPLACEMENTS	505.00
EDWARD-ELMHURST HEALTH EDUCATION AND TRAINING	CPR CARDS	557.50
NICHOLAS IGARA	REIMB-DUTY SHOES	178.50
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	9.00
<b>DBA THE LOCKER SHOP</b>	UNIFORM ALLOWANCE	202.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	233.96
<b>DBA THE LOCKER SHOP</b>	MEDICAL SUPPLIES	12.59
SOSPRODUCTS.COM	HARDWARE SUPPLIES	15.11
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	
<b>DBA BUIKEMA'S ACE HARDWARE</b>	HARDWARE SUPPLIES	
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	
<b>DBA BUIKEMA'S ACE HARDWARE</b>	HARDWARE SUPPLIES	
<b>Total Org: 16562000 - Firefighting/Investigation</b>		<b>\$1,713.66</b>

**Org: 16563000 - Fire Communications**

DU-COMM	INTERPRETER SERVICES	24.15
FIRE COM	HEADSET REPAIRS	405.00
<b>Total Org: 16563000 - Fire Communications</b>		<b>\$429.15</b>

**Org: 16564000 - Homeland Security**

Vendor Name	Description	Amount
COMCAST	MONTHLY PHONE SERVICE	244.22
MES I ACQUISITION INC	PREVENTATIVE MAINTENANCE, SENSOR REPAIR	399.67
DBA MES SERVICE COMPANY LLC		
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	17.80
<b>Total Org: 16564000 - Homeland Security</b>		<b>\$661.69</b>
 <b>Org: 16565000 - Medical/Rescue Services</b>		
METRO PARAMEDIC SERVICES INC	PARAMEDIC SERVICES-NOVEMBER	213,736.43
<b>Total Org: 16565000 - Medical/Rescue Services</b>		<b>\$213,736.43</b>
 <b>Org: 17010040 - Public Works Administrative</b>		
AMAZON.COM LLC	OFFICE SUPPLIES	34.52
AMAZON.COM LLC	OFFICE SUPPLIES	65.22
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	501.25
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	502.52
COMCAST	MONTHLY PHONE SERVICE	65.89
IL DEPARTMENT OF PROFESSIONAL REGULATION	ANNUAL LICENSE RENEWAL	127.81
OFFICE DEPOT	OFFICE SUPPLIES	53.66
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	504.14
<b>Total Org: 17010040 - Public Works Administrative</b>		<b>\$1,855.01</b>
 <b>Org: 17030701 - Special Events</b>		
WINDY CITY LIGHTS	HOLIDAY LIGHTS	1,450.00
<b>Total Org: 17030701 - Special Events</b>		<b>\$1,450.00</b>
 <b>Org: 17031720 - Traffic Signs and Lines</b>		
3M XWF4501	REFLECTIVE SHEETING	1,687.30
3M XWF4501	SIGN MATERIAL	1,224.72
HOME DEPOT CREDIT SERVICE	HEAT GUN, LASER LEVEL TRIPOD, CHARGER	362.97
PRECISION PAVEMENT MARKINGS INC	ROAD STRIPING	51,461.14
<b>Total Org: 17031720 - Traffic Signs and Lines</b>		<b>\$54,736.13</b>
 <b>Org: 17031721 - Street Lights &amp; Traffic Signal</b>		
AMAZON.COM LLC	FUSE, GROUNDING PLUG, CLEANING SOLUTION	99.38
AMAZON.COM LLC	PHONE CASE	25.98
AMAZON.COM LLC	WIRE, ELECTRICAL TAPE, CALCULATOR	91.53
COMMONWEALTH EDISON	ELECTRICITY	30.35
COMMONWEALTH EDISON	ELECTRICITY	46.05
COMMONWEALTH EDISON	ELECTRICITY	69.75
COMMONWEALTH EDISON	ELECTRICITY	91.65
COMMONWEALTH EDISON	ELECTRICITY	108.58
COMMONWEALTH EDISON	ELECTRICITY	153.23
COMMONWEALTH EDISON	ELECTRICITY	154.91
CONSTELLATION NEWENERGY	ELECTRICITY	5.90
CONSTELLATION NEWENERGY	ELECTRICITY	10.65
CONSTELLATION NEWENERGY	ELECTRICITY	35.22
CONSTELLATION NEWENERGY	ELECTRICITY	133.67
CONSTELLATION NEWENERGY	ELECTRICITY	211.48
DF SUPPLY INC	PROGRAMMABLE TIMERS	181.06
HD SUPPLY INC	MARKING PAINT	139.98

Vendor Name	Description	Amount
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	476.00
HOME DEPOT CREDIT SERVICE	TRUCK TOOL BOX #23	399.00
<b>Total Org: 17031721 - Street Lights &amp; Traffic Signal</b>		<b>\$2,464.37</b>
<b>Org: 17031723 - Street &amp; Sidewalk Maintenance</b>		
HOME DEPOT CREDIT SERVICE	CLOTHS	52.44
LRS HOLDINGS LLC	PORTABLE RESTROOM RENTAL	254.88
<b>DBA LAKESHORE RECYCLING SYSTEMS</b>		
LRS HOLDINGS LLC	PORTABLE RESTROOM RENTAL	198.00
<b>DBA LAKESHORE RECYCLING SYSTEMS</b>		
PLOTE CONSTRUCTION INC	ASPHALT	5,690.40
PRIME, TACK & SEAL CO	ASPHALT	810.00
SUPERIOR ASPHALT MATERIAL LLC	ASPHALT	666.05
WW GRAINGER INC	GREASE GUN	403.79
<b>Total Org: 17031723 - Street &amp; Sidewalk Maintenance</b>		<b>\$8,075.56</b>
<b>Org: 17032740 - Forestry Operations</b>		
AMAZON.COM LLC	OIL	119.96
AMAZON.COM LLC	OIL MIXING BOTTLE	30.79
IL ARBORIST ASSOC	FORESTRY TRAINING	310.00
<b>Total Org: 17032740 - Forestry Operations</b>		<b>\$460.75</b>
<b>Org: 17032741 - Public Grounds</b>		
HOME DEPOT CREDIT SERVICE	GAS AUGER	226.00
HOME DEPOT CREDIT SERVICE	LUMBER	91.12
RUSSO POWER EQUIPMENT	BACKPACK BLOWER, OIL, RAKE	632.32
<b>Total Org: 17032741 - Public Grounds</b>		<b>\$949.44</b>
<b>Org: 18015000 - Wireless Alarm Network</b>		
CHICAGO METROPOLITAN FIRE PREVENTION COMPANY	FIRE ALARM MONITORING-SEPTEMBER	4,498.00
CHICAGO METROPOLITAN FIRE PREVENTION COMPANY	FIRE ALARM SERVICE CALL	85.00
<b>Total Org: 18015000 - Wireless Alarm Network</b>		<b>\$4,583.00</b>
<b>Org: 18020000 - Local Admin Adjudication</b>		
DACRA ADJUDICATION SYSTEMS	ADJUDICATION MAILING SERVICES-SEPTEMBER	470.90
<b>DBA DACRA TECH LLC</b>		
<b>Total Org: 18020000 - Local Admin Adjudication</b>		<b>\$470.90</b>
<b>Org: 18050140 - Municipal Band</b>		
QUINLAN & FABISH MUSIC CO INC	MUNICIPAL BAND EQUIPMENT	2,452.12
<b>Total Org: 18050140 - Municipal Band</b>		<b>\$2,452.12</b>
<b>Total Fund: 100 - General Fund</b>		
		<b>\$406,195.52</b>
<b>Fund: 257 - SSA 8 Downtown Fund</b>		
<b>Org: 25740010 - SSA 8 Downtown Economic Dev</b>		
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	1,143.44
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION INTEREST	94.94
<b>Total Org: 25740010 - SSA 8 Downtown Economic Dev</b>		<b>\$1,238.38</b>
<b>Total Fund: 257 - SSA 8 Downtown Fund</b>		
		<b>\$1,238.38</b>

Vendor Name	Description	Amount
<b>Fund: 272 - TIF 2 Main St Redevlpmnt Fund</b>		
<b>Org: 272 - TIF 2 Main Street Redev Fund</b>		
A LAMP CONCRETE CONTRACTORS INC	DOWNTOWN STREETSCAPE PLAN-PHASE 4 RETAINAGE	2,921.47
A LAMP CONCRETE CONTRACTORS INC	DOWNTOWN STREETSCAPE PLAN-PHASE 4 RETAINAGE	4,228.52
A LAMP CONCRETE CONTRACTORS INC	DOWNTOWN STREETSCAPE PLAN-PHASE 4 RETAINAGE	11,490.42
A LAMP CONCRETE CONTRACTORS INC	DOWNTOWN STREETSCAPE PLAN-PHASE 4 RETAINAGE	14,050.87
<b>Total Org: 272 - TIF 2 Main Street Redev Fund</b>		<b>\$32,691.28</b>
<b>Org: 27240010 - TIF 2 Main St Redevelop Exp</b>		
A LAMP CONCRETE CONTRACTORS INC	DOWNTOWN STREETSCAPE PLAN-PHASE 4	2,398.04
<b>Total Org: 27240010 - TIF 2 Main St Redevelop Exp</b>		<b>\$2,398.04</b>
<b>Total Fund: 272 - TIF 2 Main St Redevlpmnt Fund</b>		<b>\$35,089.32</b>
<b>Fund: 273 - TIF 3 Courthouse Rdvlpmnt Fund</b>		
<b>Org: 27340010 - TIF 3 Courthouse Redevelop Exp</b>		
STUDIO GC INC	WATER DIVISION EXTERIOR RENOVATIONS	10,560.40
<b>Total Org: 27340010 - TIF 3 Courthouse Redevelop Exp</b>		<b>\$10,560.40</b>
<b>Total Fund: 273 - TIF 3 Courthouse Rdvlpmnt Fund</b>		<b>\$10,560.40</b>
<b>Fund: 400 - Capital Projects Fund</b>		
<b>Org: 40085010 - Capital Projects Expense</b>		
ENGINEERING RESOURCE ASSOCIATES INC	ENGINEERING SERVICES-ALLEY DD SEWER REPLACEMENT	3,811.72
THOMAS ENGINEERING GROUP LLC	ENGINEERING SERVICES-GARY AVENUE PHASE 3	69,765.93
V3 COMPANIES OF ILLINOIS LTD	ROOSEVELT ROAD PEDESTRIAN BRIDGE	240.00
<b>Total Org: 40085010 - Capital Projects Expense</b>		<b>\$73,817.65</b>
<b>Total Fund: 400 - Capital Projects Fund</b>		<b>\$73,817.65</b>
<b>Fund: 410 - 2018 G.O. Bond Fund</b>		
<b>Org: 410 - 2018 G.O. Bond Fund</b>		
A LAMP CONCRETE CONTRACTORS INC	DOWNTOWN STREETSCAPE PLAN-PHASE 4 RETAINAGE	1,694.16
A LAMP CONCRETE CONTRACTORS INC	DOWNTOWN STREETSCAPE PLAN-PHASE 4 RETAINAGE	2,452.12
A LAMP CONCRETE CONTRACTORS INC	DOWNTOWN STREETSCAPE PLAN-PHASE 4 RETAINAGE	6,663.31
A LAMP CONCRETE CONTRACTORS INC	DOWNTOWN STREETSCAPE PLAN-PHASE 4 RETAINAGE	8,148.10
<b>Total Org: 410 - 2018 G.O. Bond Fund</b>		<b>\$18,957.69</b>
<b>Org: 41085010 - 2018 G.O. Bond Expense</b>		
A LAMP CONCRETE CONTRACTORS INC	DOWNTOWN STREETSCAPE PLAN-PHASE 4	1,390.03
<b>Total Org: 41085010 - 2018 G.O. Bond Expense</b>		<b>\$1,390.03</b>
<b>Total Fund: 410 - 2018 G.O. Bond Fund</b>		<b>\$20,347.72</b>
<b>Fund: 500 - Water Fund</b>		
<b>Org: 500 - Water Fund</b>		
A LAMP CONCRETE CONTRACTORS INC	DOWNTOWN STREETSCAPE PLAN-PHASE 4 RETAINAGE	81.82
A LAMP CONCRETE CONTRACTORS INC	DOWNTOWN STREETSCAPE PLAN-PHASE 4 RETAINAGE	118.43

Vendor Name	Description	Amount
A LAMP CONCRETE CONTRACTORS INC	DOWNTOWN STREETSCAPE PLAN-PHASE 4 RETAINAGE	321.80
A LAMP CONCRETE CONTRACTORS INC	DOWNTOWN STREETSCAPE PLAN-PHASE 4 RETAINAGE	393.53
ATRIUM	REF-HYDRANT METER DEPOSIT	33.50
HARD ROCK CONCRETE CUTTERS	REF-HYDRANT METER DEPOSIT	680.00
SHAVER, JONATHON	REF-HYDRANT METER DEPOSIT	680.00
TERRAZON GROUP, INC.	REF-HYDRANT METER DEPOSIT	672.06
<b>Total Org: 500 - Water Fund</b>		<b>\$2,981.14</b>

**Org: 50055045 - Water Building Maintenance**

CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-OCTOBER	34.58
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	66.96
NICOR GAS	GAS	61.31
NICOR GAS	GAS	68.24
NICOR GAS	GAS	387.95
SAM'S CLUB	CLEANING SUPPLIES	168.18
THE TIDY QUEENS	MONTHLY CLEANING SERVICE-SEPTEMBER	1,706.12
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	33.42
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	401.01
<b>Total Org: 50055045 - Water Building Maintenance</b>		<b>\$2,927.77</b>

**Org: 50070010 - Water Administrative**

APWA-ILLINOIS PUBLIC SERVICE INSTITUTE	CONFERENCE EXPENSES	850.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	417.99
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	418.67
COMCAST	MONTHLY PHONE SERVICE	24.71
OFFICE DEPOT	OFFICE CHAIR	356.90
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE-OCTOBER	4,555.60
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	180.05
VERIZON WIRELESS SERVICES LLC	MONTHLY SCADA SERVICE	559.29
<b>Total Org: 50070010 - Water Administrative</b>		<b>\$7,363.21</b>

**Org: 50070220 - Water Distribution**

BELL CARTAGE CORP	DIRT HAULING	19,893.65
HD SUPPLY INC	MARKING PAINT	426.35
<b>DBA USA BLUE BOOK</b>		
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	621.85
MID AMERICAN WATER INC	REPAIR CLAMPS	1,370.00
MUNICIPAL MARKING DISTRIBUTORS INC	WEDGE STAKES	1,343.00
SUPERIOR ASPHALT MATERIAL LLC	ASPHALT	2,292.71
VULCAN MATERIALS COMPANY	GRAVEL	948.44
<b>DBA VULCAN CONSTRUCTION MATERIALS LLC</b>		
VULCAN MATERIALS COMPANY	GRAVEL	1,289.98
<b>DBA VULCAN CONSTRUCTION MATERIALS LLC</b>		
<b>Total Org: 50070220 - Water Distribution</b>		<b>\$28,185.98</b>

**Org: 50070230 - Water Supply**

COMMONWEALTH EDISON	ELECTRICITY	163.40
COMMONWEALTH EDISON	ELECTRICITY	246.03
HAWKINS INC	CHLORINE	10.00
HD SUPPLY INC	REPAIR KITS, LAB SUPPLIES	446.99
<b>DBA USA BLUE BOOK</b>		

Vendor Name	Description	Amount
HD SUPPLY INC	REPAIR KITS, LAB SUPPLIES	506.20
DBA USA BLUE BOOK		
JEWEL FOOD STORES	LAB SUPPLIES	17.95
<b>Total Org: 50070230 - Water Supply</b>		<b>\$1,390.57</b>

**Org: 50085000 - Water Capital Projects**

A LAMP CONCRETE CONTRACTORS INC	DOWNTOWN STREETSCAPE PLAN-PHASE 4	67.16
THOMAS ENGINEERING GROUP LLC	ENGINEERING SERVICES-UTILITY IMPROVEMENTS	5,207.18
UNO CONSTRUCTION CO INC	2025 LEAD SERVICE LINE REPLACEMENT PROGRAM	147,127.50
<b>Total Org: 50085000 - Water Capital Projects</b>		<b>\$152,401.84</b>

**Total Fund: 500 - Water Fund**

**Fund: 510 - Sanitary Sewer Fund**

**Org: 510 - Sanitary Sewer Fund**

A LAMP CONCRETE CONTRACTORS INC	DOWNTOWN STREETSCAPE PLAN-PHASE 4 RETAINAGE	115.51
A LAMP CONCRETE CONTRACTORS INC	DOWNTOWN STREETSCAPE PLAN-PHASE 4 RETAINAGE	167.19
A LAMP CONCRETE CONTRACTORS INC	DOWNTOWN STREETSCAPE PLAN-PHASE 4 RETAINAGE	454.32
A LAMP CONCRETE CONTRACTORS INC	DOWNTOWN STREETSCAPE PLAN-PHASE 4 RETAINAGE	555.58
<b>Total Org: 510 - Sanitary Sewer Fund</b>		<b>\$1,292.60</b>

**Org: 51070010 - Sanitary Sewer Administrative**

AT&T MOBILITY	MONTHLY CELLULAR SERVICE	87.02
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	87.17
COMCAST	MONTHLY PHONE SERVICE	8.24
HD SUPPLY INC	MARKING PAINT	416.29
DBA USA BLUE BOOK		
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE-OCTOBER	2,277.80
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	126.04
<b>Total Org: 51070010 - Sanitary Sewer Administrative</b>		<b>\$3,002.56</b>

**Org: 51070420 - Sanitary Sewer Maintenance**

ABBY OLSON	REIMB-SANITARY SEWER	6,418.75
AMAZON.COM LLC	BATTERY	206.40
AMAZON.COM LLC	PORTABLE GAS DETECTOR	94.49
COMMONWEALTH EDISON	ELECTRICITY	69.56
CONTRACTOR EQUIPMENT & SUPPLY	WOODEN STAKES	199.30
HILTI INCORPORATED	BATTERIES, CHARGERS	83.26
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	46.15
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	100.62
NICOR GAS	GAS	56.47
NICOR GAS	GAS	57.30
NICOR GAS	GAS	58.98
NICOR GAS	GAS	62.41
NICOR GAS	GAS	153.84
PLOTE CONSTRUCTION INC	ASPHALT	7,699.80
SUPERIOR ASPHALT MATERIAL LLC	ASPHALT	266.00
<b>Total Org: 51070420 - Sanitary Sewer Maintenance</b>		<b>\$15,573.33</b>

**Org: 51085000 - Sanitary Sewer Capital Projects**

A LAMP CONCRETE CONTRACTORS INC	DOWNTOWN STREETSCAPE PLAN-PHASE 4	94.74
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Vendor Name	Description	Amount
THOMAS ENGINEERING GROUP LLC	ENGINEERING SERVICES-UTILITY IMPROVEMENTS	3,191.98
<b>Total Org: 51085000 - SanitarySewer Capital Projects</b>		<b>\$3,286.72</b>
<b>Total Fund: 510 - Sanitary Sewer Fund</b>		<b>\$23,155.21</b>
<b>Fund: 515 - Storm Sewer Fund</b>		
<b>Org: 51570010 - Storm Sewer Administrative</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	87.02
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	87.16
COMCAST	MONTHLY PHONE SERVICE	8.24
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE-OCTOBER	2,277.79
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	126.03
<b>Total Org: 51570010 - Storm Sewer Administrative</b>		<b>\$2,586.24</b>
<b>Org: 51570440 - Storm Sewer Maintenance</b>		
AMAZON.COM LLC	EAR PLUGS	131.94
AMAZON.COM LLC	HAZMAT SUITS, MANHOLE HOOK	334.95
BEN WILSON	YARD FLOODING IMPROVEMENT PROGRAM	2,670.00
CORE & MAIN LP	FITTINGS	708.00
CORE & MAIN LP	PIPE FITTINGS	3,042.60
HILTI INCORPORATED	BATTERIES, CHARGERS	83.26
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	46.16
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	56.64
SUPERIOR ASPHALT MATERIAL LLC	ASPHALT	287.15
VULCAN MATERIALS COMPANY	GRAVEL	181.50
DBA VULCAN CONSTRUCTION MATERIALS LLC	GRAVEL	362.00
VULCAN MATERIALS COMPANY	GRAVEL	
<b>Total Org: 51570440 - Storm Sewer Maintenance</b>		<b>\$7,904.20</b>
<b>Org: 51585000 - Storm Sewer Capital Projects</b>		
PLOTE CONSTRUCTION INC	ASPHALT	8,656.80
<b>Total Org: 51585000 - Storm Sewer Capital Projects</b>		<b>\$8,656.80</b>
<b>Total Fund: 515 - Storm Sewer Fund</b>		<b>\$19,147.24</b>
<b>Fund: 520 - Parking Fund</b>		
<b>Org: 52030000 - Commuter Parking</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	83.56
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	83.64
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-OCTOBER	69.16
NICOR GAS	GAS	60.04
SAM'S CLUB	CLEANING SUPPLIES	336.36
THE TIDY QUEENS	MONTHLY CLEANING SERVICE-SEPTEMBER	698.98
THE TIDY QUEENS	MONTHLY CLEANING SERVICE-SEPTEMBER	704.98
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	82.43
<b>Total Org: 52030000 - Commuter Parking</b>		<b>\$2,119.15</b>
<b>Org: 52040000 - Downtown Parking</b>		
ALLSCAPE INC	LAWN IRRIGATION MAINTENANCE	105.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.24
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Vendor Name	Description	Amount
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.31
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-OCTOBER	40.00
COMCAST	MONTHLY PHONE SERVICE	12.35
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	1,068.05
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	1,140.55
SAM'S CLUB	CLEANING SUPPLIES	336.36
THE TIDY QUEENS	MONTHLY CLEANING SERVICE-SEPTEMBER	1,853.74
<b>Total Org: 52040000 - Downtown Parking</b>		<b>\$4,640.60</b>

**Total Fund: 520 - Parking Fund** **\$6,759.75**

**Fund: 600 - Fleet Services Fund**

**Org: 60070647 - Fleet Services Expense**

AL WARREN OIL CO INC	DIESEL EXHAUST FLUID	484.32
AL WARREN OIL CO INC	DIESEL FUEL	2,284.14
AL WARREN OIL CO INC	DIESEL FUEL	4,714.88
AL WARREN OIL CO INC	GASOLINE	2,869.10
AL WARREN OIL CO INC	GASOLINE	3,802.21
ALL TIRE SUPPLY	JACK HOSE ASSEMBLY	55.39
ALTORFER INDUSTRIES INC	TRACK SHOES #154	3,186.42
AMAZON.COM LLC	BOLTS, NUTS #962	25.85
AMAZON.COM LLC	BRACKET #962	35.15
AMAZON.COM LLC	BRUSH SET, SILICONE, GLUE	78.76
AMAZON.COM LLC	CARD HOLDERS	39.84
AMAZON.COM LLC	CONTROL ARM #962	98.99
AMAZON.COM LLC	GASKET #80	23.27
AMAZON.COM LLC	GREASE	225.97
AMAZON.COM LLC	LIGHT BULBS	24.67
AMAZON.COM LLC	OIL SPRAY	67.79
AMAZON.COM LLC	SANDING WHEELS	33.48
AMAZON.COM LLC	TOOL KIT #962	31.25
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	89.56
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	89.71
BC AUTO BODY SHOP INC	RUST REPAIR #43	4,297.34
BUMPER TO BUMPER WHEATON	FILTERS	24.49
BUMPER TO BUMPER WHEATON	FILTERS	77.41
BUMPER TO BUMPER WHEATON	SPARK PLUGS #962	7.38
CASSIDY TIRE & SERVICE	TIRE MOUNTING #921	110.00
CINTAS CORP	TOWELS	15.60
CINTAS CORP	UNIFORM SERVICE	143.50
COLLEGE OF DUPAGE	PW TRAINING	495.00
COLLIFLOWER INC	HOSE ASSEMBLY #55	353.55
COMCAST	MONTHLY PHONE SERVICE	12.35
CUMMINS SALES AND SERVICE	SOFTWARE UPDATE	810.00
<b>DBA CUMMINS INC</b>		
FLEET SAFETY SUPPLY	LIGHT BARS, BRACKETS, LIGHTS #59, 68, 74	3,591.39
FLEET SAFETY SUPPLY	WARNING LIGHTS #14	483.37
FORCE AMERICA	CABLE #54	86.75
HAGGERTY FORD	BULB #334	13.31
HAGGERTY FORD	BULB, WIRE ASSEMBLY #334	60.16

Vendor Name	Description	Amount
HAGGERTY FORD	GASKET #363	20.79
HAGGERTY FORD	OIL PAN ASSEMBLY #44	39.16
HAGGERTY FORD	SPARK PLUGS, HOSES, GASKETS, EXHAUST VALVE #363	440.44
HAGGERTY FORD	TUBE ASSEMBLY #44	93.50
HAGGERTY FORD	TUBE ASSEMBLY #44	161.70
HELM LLC	SOFTWARE UPDATE	800.00
JOE JOHNSON EQUIPMENT LLC	CLAMP, GASKET #16	222.23
<b>DBA STANDARD EQUIPMENT</b>		
JX ENTERPRISES INC	CORE CREDITS	-484.55
JX ENTERPRISES INC	FAN CLUTCH #51	469.99
JX ENTERPRISES INC	SEALING RING, THERMOSTAT #51	74.39
KNAPHEIDE EQUIPMENT CO-CHICAGO	TRAILER JACK LEG #893	369.63
LAWSON PRODUCTS INC	PAINT	42.06
LAWSON PRODUCTS INC	PIPE TAPE, SEALANT	45.22
LEACH ENTERPRISES INC	BRAKE ROTORS, PADS #83	537.48
MACQUEEN EQUIPMENT LLC	SWIVEL SEAL #922	35.16
<b>DBA MACQUEEN EMERGENCY GROUP</b>		
MACQUEEN EQUIPMENT LLC	VALVE #92	462.40
<b>DBA MACQUEEN EMERGENCY GROUP</b>		
MCMASTER-CARR SUPPLY CO	OUTLET SPLITTER, OUTLET STRIP #903	82.20
MCMASTER-CARR SUPPLY CO	WASHERS #1124	24.14
NAPA AUTO & TRUCK PARTS	BED LINER #5	90.47
NAPA AUTO & TRUCK PARTS	CONNECTOR	12.12
NAPA AUTO & TRUCK PARTS	FILTER	30.41
NAPA AUTO & TRUCK PARTS	FILTER	81.99
NAPA AUTO & TRUCK PARTS	GASKETS # 83	5.66
NAPA AUTO & TRUCK PARTS	GREASE	125.50
NAPA AUTO & TRUCK PARTS	HUB CAPS #83	58.84
NAPA AUTO & TRUCK PARTS	LEATHER REPAIR KIT, VINYL REPAIR KIT #945	35.41
NAPA AUTO & TRUCK PARTS	LIGHTS	33.77
NAPA AUTO & TRUCK PARTS	OIL	14.45
NAPA AUTO & TRUCK PARTS	STOP LEAK	11.47
NAPA AUTO & TRUCK PARTS	TIE ROD END #14	91.26
NAPA AUTO & TRUCK PARTS	VINYL REPAIR KIT #945	13.36
NAPCO STEEL INCORPORATED	STEEL CHANNEL #1124	122.00
NAPCO STEEL INCORPORATED	STEEL PLATE #96	506.00
NAPLETON FLEET INC	VEHICLE REPLACEMENT #59	30,689.00
<b>DBA NAPLETON FLEET GROUP</b>		
NAPLETON FLEET INC	VEHICLE REPLACEMENT #68	30,689.00
<b>DBA NAPLETON FLEET GROUP</b>		
NAPLETON FLEET INC	VEHICLE REPLACEMENT #74	30,634.00
<b>DBA NAPLETON FLEET GROUP</b>		
PROVANTAGE CORP	POWER INVERTER	691.92
RUSH TRUCK CENTERS OF ILLINOIS INC	OIL SEALS #83	115.80
SECRETARY OF STATE	STICKER RENEWAL #100	151.00
SNAP ON TOOLS	DIAGNOSTIC TOOL	3,995.00
SYN-TECH SYSTEMS INC	SOFTWARE MAINTENANCE RENEWAL	550.00
VERMEER-ILLINOIS INC	LIGHT COVER #182	48.32
VERMEER-ILLINOIS INC	OIL BREather CAP #183	34.56
VERMEER-ILLINOIS INC	SWITCH #183	95.66
VERMEER-ILLINOIS INC	SWITCH RETURNED #183	-95.66
VERMEER-ILLINOIS INC	SWITCH RETURNED #183	98.47

Vendor Name	Description	Amount
WALL STREET JOURNAL	SUBSCRIPTION RENEWAL	38.99
<b>Total Org: 60070647 - Fleet Services Expense</b>		<b>\$131,247.06</b>
 <b>Total Fund: 600 - Fleet Services Fund</b>		 <b>\$131,247.06</b>
 <b>Fund: 620 - Liability Insurance Fund</b>		
<b>Org: 62020010 - Liability Insurance Expense</b>		
ALPHAGRAPHICS	NOTARY STAMP	38.70
CCMSI-CLAIMS	WORKERS' COMP CLAIMS EXPENSES	1,762.29
CCMSI-CLAIMS	WORKERS' COMP CLAIMS EXPENSES	5,481.62
NOTARY PUBLIC ASSOC	NOTARY APPLICATION	16.00
NOTARY PUBLIC ASSOC	NOTARY TRAINING	98.00
WESTERN SURETY COMPANY	NOTARY BOND RENEWAL	30.00
DBA CNA SURETY		
<b>Total Org: 62020010 - Liability Insurance Expense</b>		<b>\$7,426.61</b>
 <b>Total Fund: 620 - Liability Insurance Fund</b>		 <b>\$7,426.61</b>
 <b>Fund: 642 - Building Renewal Fund</b>		
<b>Org: 64255010 - Building Renewal Expenses</b>		
STUDIO GC INC	ENGINEERING SERVICES-ANNEX RTU REPLACEMENT	450.00
STUDIO GC INC	ENGINEERING SERVICES-ANNEX RTU REPLACEMENT	8,100.00
STUDIO GC INC	ENGINEERING SERVICES-PW TRENCH DRAIN REPLACEMENT	560.00
STUDIO GC INC	ENGINEERING SERVICES-PW TRENCH DRAIN REPLACEMENT	2,800.00
STUDIO GC INC	POLICE STATION RENOVATION	2,000.00
<b>Total Org: 64255010 - Building Renewal Expenses</b>		<b>\$13,910.00</b>
 <b>Total Fund: 642 - Building Renewal Fund</b>		 <b>\$13,910.00</b>
 <b>Total Warrants</b>		 <b>\$944,145.37</b>