

City of Wheaton, IL
Warrant Report
Warrant Number: 909
Warrant Date: 12/1/2025

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		
BARBARA L PETREY	REF ESCROW-1862 WIESBROOK	74,017.90
DAVIDSON HOMES	REF ESCROW-456 W SEMINARY	3,500.00
DAVIDSON HOMES	REF ESCROW-462 W SEMINARY	3,500.00
JOHN WHITE	REF ESCROW-1320 NELSON	500.00
MESA ELECTRONICS	REF ESCROW-110 E WESLEY	500.00
PATRICK J MURPHY BUILDERS INC	REF ESCROW-315 UNION	3,500.00
TRUE NORTH QUALITY HOMES LLC	REF-SUBDIVISION SECURITY	36,068.75
Total Org: 100 - General Fund		\$121,586.65
Org: 10509900 - Building Department Revenue		
CONSTRUCTION DEVELOPMENT STRATEGIES CORP	REF PERMIT-429 HEVERN	150.00
Total Org: 10509900 - Building Department Revenue		\$150.00
Org: 10659900 - Fire Department Revenue		
PARAMEDIC BILLING SERVICES INC	AMBULANCE BILLING SERVICE-OCTOBER	-8,532.64
Total Org: 10659900 - Fire Department Revenue		-\$8,532.64
Org: 11000010 - Mayor and City Council		
ALPHAGRAPHS	PRINTING-NOTE PADS	231.32
COMCAST	MONTHLY PHONE SERVICE	28.83
DOUBLETREE BY HILTON	CONFERENCE EXPENSES	744.80
IL MUNICIPAL LEAGUE	ANNUAL MEMBERSHIP DUES	3,500.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	58.83
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	118.26
WALGREENS	OFFICE SUPPLIES	1.49
Total Org: 11000010 - Mayor and City Council		\$4,683.53
Org: 11212000 - Boards and Commissions		
ALPHAGRAPHS	PRINTING-FLYERS, STICKERS, LETTERS, ENVELOPES	154.41
BRIAN A OSTBERG	WHEATON FAIRGROUND HISTORY LECTURE	300.00
DBA EASTMONT MEDIA LLC		
DOWNTOWN WHEATON ASSOC	CHRISTMAS TREE WALK	50.00
LOUISE FERREBEE	REIMB-HISTORICAL COMMISSION EXPENSES	33.07
PADDOCK PUBLICATIONS	PUBLIC NOTICE	282.90
PANERA BREAD	MEETING EXPENSES	159.71
POTBELLY SANDWICH SHOP	MEETING EXPENSES	100.50
STEPHEN A LASER ASSOC PC	FIRE CANDIDATE TESTING	2,400.00
STEPHEN A LASER ASSOC PC	POLICE CANDIDATE TESTING	5,200.00
VERITEXT LLC	COURT REPORTING FEES	1,182.00
Total Org: 11212000 - Boards and Commissions		\$9,862.59
Org: 11500010 - City Manager's Office		
AMAZON.COM LLC	OFFICE SUPPLIES	21.41
AMAZON.COM LLC	OFFICE SUPPLIES	32.20

Vendor Name	Description	Amount
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	137.11
CHATGPT	SUBSCRIPTION RENEWAL	20.00
COMCAST	MONTHLY PHONE SERVICE	24.71
DUPAGE COUNTY RECORDER	RECORDING FEES	67.00
DUPAGE COUNTY RECORDER	RECORDING FEES	93.00
DUPAGE COUNTY RECORDER	RECORDING FEES	201.00
PADDOCK PUBLICATIONS	SUBSCRIPTION RENEWAL	1,254.20
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	58.84
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	118.26
Total Org: 11500010 - City Manager's Office		\$2,027.73
Org: 11700010 - Legal Services		
AMAZON.COM LLC	OFFICE SUPPLIES	14.26
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	47.40
ATTORNEY REGISTRATION AND DISCIPLINARY COMMISSION	ANNUAL MEMBERSHIP DUES	385.00
DANIEL LAUBER DBA LAW OFFICE OF DANIEL LAUBER	LEGAL CONSULTING FEES	875.00
Total Org: 11700010 - Legal Services		\$1,321.66
Org: 12000010 - Finance		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.31
COMCAST	MONTHLY PHONE SERVICE	61.77
FOSTER & FOSTER CONSULTING ACTUARIES INC DBA FOSTER & FOSTER INC	POLICE & FIRE PENSION PLANS ANALYSIS	3,500.00
GOVOLUTION LLC	CREDIT CARD FEES-OCTOBER	831.15
QUADIENT LEASING USA INC	POSTAGE MACHINE SUPPLIES	101.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	176.51
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	261.54
TYLER BUSINESS FORMS	PRINTING-INVOICES, CHECKS	1,870.36
Total Org: 12000010 - Finance		\$6,844.64
Org: 12500010 - Human Resources		
AMAZON.COM LLC	OFFICE SUPPLIES	14.69
AMAZON.COM LLC	OFFICE SUPPLIES	52.58
AMERICAN PUBLIC WORKS ASSOCIATION	EMPLOYMENT AD	375.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.31
CHECKR INC	BACKGROUND CHECKS	70.29
COMCAST	MONTHLY PHONE SERVICE	12.35
DUPAGE FRAMING CENTER	RETIREMENT GIFTS	921.36
EAGLE RIDGE INN & RESORT	IPELRA CONFERENCE EXPENSES	437.38
JEWEL FOOD STORES	HOLIDAY SUPPLIES	50.74
MICHAELS	HOLIDAY SUPPLIES	20.36
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	58.83
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	118.26
Total Org: 12500010 - Human Resources		\$2,174.15
Org: 13000015 - Information Technology		
AMAZON.COM LLC	BATTERY	70.18
AMAZON.COM LLC	BATTERY REPLACEMENT	99.98
AMAZON.COM LLC	OFFICE SUPPLIES	14.98
AMAZON.COM LLC	OFFICE SUPPLIES	30.32
AMAZON.COM LLC	OFFICE SUPPLIES	191.18
AT&T	MONTHLY INTERNET SERVICE	979.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	174.33
CDW GOVERNMENT INC	NETWORK SECURITY SUBSCRIPTION	9,358.27

Vendor Name	Description	Amount
CDW GOVERNMENT INC	TONER	129.97
COMCAST	MONTHLY DATA NETWORK SERVICE	1,480.83
COMCAST	MONTHLY PHONE SERVICE	37.07
DISPLAYS2GO	SUBSCRIPTION RENEWAL	318.75
DUO SECURITY LLC	SUBSCRIPTION RENEWAL	30.00
HEARTLAND BUSINESS SYSTEMS LLC	IT NETWORK CONSULTING	375.00
HEARTLAND BUSINESS SYSTEMS LLC	SECURITY NETWORK CONSULTING	500.00
ILGISA	CONFERENCE EXPENSES	415.00
ILLUMANT LLC	IT SECURITY CONSULTING SERVICES	4,650.00
IMAGING ESSENTIALS INC DBA CLIFFORD WALD & CO	MONTHLY PRINTER RENTAL	159.74
IMAGING ESSENTIALS INC DBA CLIFFORD WALD & CO	MONTHLY PRINTER RENTAL	188.03
IMAGING ESSENTIALS INC DBA CLIFFORD WALD & CO	PRINTER SUPPLIES	15.00
KEITH DARBY	REIMB-MEETING EXPENSES	25.90
LOGIFORMS.COM	SUBSCRIPTION RENEWAL	54.95
NEWEGG.COM	OFFICE SUPPLIES	24.83
SCHNEIDER ELECTRIC DIGITAL INC	SUBSCRIPTION RENEWAL	25.00
T-MOBILE USA INC	MONTHLY BROADBAND SERVICE	40.74
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	13.25
UBIQUITI INC	SUBSCRIPTION RENEWAL	29.00
Total Org: 13000015 - Information Technology		\$19,431.30
Org: 13500015 - Communications		
4IMPRINT.COM	PROMOTIONAL SUPPLIES	385.09
ADOBE INC	SUBSCRIPTION RENEWAL	69.99
AMAZON.COM LLC	OFFICE SUPPLIES	25.99
AMAZON.COM LLC	OFFICE SUPPLIES	40.38
AMAZON.COM LLC	TONER	72.68
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	84.62
CHICAGO TRIBUNE	SUBSCRIPTION RENEWAL	56.00
COMCAST	MONTHLY PHONE SERVICE	20.59
HOBBY LOBBY	OFFICE SUPPLIES	15.31
MARIANO'S	OFFICE SUPPLIES	8.49
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	36.01
WESLEY MAXI CLEANERS INC	TABLECLOTH CLEANING	25.00
Total Org: 13500015 - Communications		\$840.15
Org: 14000010 - Planning & Economic Develop		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	57.30
COMCAST	MONTHLY PHONE SERVICE	8.24
IMAGING ESSENTIALS INC DBA CLIFFORD WALD & CO	MONTHLY PRINTER RENTAL	23.37
IMAGING ESSENTIALS INC DBA CLIFFORD WALD & CO	MONTHLY PRINTER RENTAL	27.51
SPOTHERO	CONFERENCE EXPENSES	22.21
SPOTHERO	CONFERENCE EXPENSES	31.98
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.12
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	95.41
Total Org: 14000010 - Planning & Economic Develop		\$364.14
Org: 14500010 - Engineering		
AMAZON.COM LLC	HARDWARE SUPPLIES	128.98
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	337.28
COMCAST	MONTHLY PHONE SERVICE	37.06

Vendor Name	Description	Amount
IMAGING ESSENTIALS INC DBA CLIFFORD WALD & CO	MONTHLY PRINTER RENTAL	120.78
IMAGING ESSENTIALS INC DBA CLIFFORD WALD & CO	MONTHLY PRINTER RENTAL	142.16
MIOVISION TECHNOLOGIES INC	TRAFFIC DATA ANALYSIS	959.78
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	58.84
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	67.94
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	56.03
Total Org: 14500010 - Engineering		\$1,908.85

Org: 15000010 - Building and Code Enforcement

AT&T MOBILITY	MONTHLY CELLULAR SERVICE	147.01
COMCAST	MONTHLY PHONE SERVICE	45.30
ELEVATOR INSPECTION SERVICES COMPANY INC	ELEVATOR INSPECTION	160.00
IMAGING ESSENTIALS INC DBA CLIFFORD WALD & CO	MONTHLY PRINTER RENTAL	85.71
IMAGING ESSENTIALS INC DBA CLIFFORD WALD & CO	MONTHLY PRINTER RENTAL	100.90
INT'L CODE COUNCIL INC	ANNUAL MEMBERSHIP DUES	310.00
NWBOCA	ANNUAL MEMBERSHIP DUES	80.00
NWBOCA	TRAINING EXPENSES	360.00
NWBOCA	TRAINING EXPENSES	480.00
NWBOCA	TRAINING EXPENSES	600.00
OFFICE DEPOT	OFFICE SUPPLIES	23.59
OFFICE DEPOT	OFFICE SUPPLIES	52.61
OFFICE DEPOT	OFFICE SUPPLIES	65.24
OFFICE DEPOT	OFFICE SUPPLIES	78.08
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.11
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	95.41
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	272.09

Total Org: 15000010 - Building and Code Enforcement

\$3,054.05

Org: 15540000 - Buildings & Grounds

ALLEGiant FIRE PROTECTION	FIRE ALARM, SPRINKLER TESTING	1,316.00
AMAZON.COM LLC	COFFEE	32.99
AMAZON.COM LLC	HARDWARE SUPPLIES	45.98
AMAZON.COM LLC	KITCHEN SUPPLIES	36.72
AMAZON.COM LLC	TRUCK CARGO CARRIER	238.79
AMAZON.COM LLC	TRUCK CARGO CARRIER RETURNED	-238.79
AMAZON.COM LLC	UNIFORM ALLOWANCE	48.06
AMAZON.COM LLC	UNIFORM ALLOWANCE	53.81
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	84.62
COMCAST	MONTHLY PHONE SERVICE	16.47
DOLLAR TREE	OFFICE SUPPLIES	2.98
GRAYBAR ELECTRIC CO INC	HARDWARE SUPPLIES	98.56
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	24.92
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	27.48
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES RETURNED	-13.80
HOME DEPOT CREDIT SERVICE	SALES TAX REFUND	-7.90
MENARDS INC	LOADING RAMPS	298.00
NICOR GAS	GAS	120.11
NICOR GAS	GAS	316.66
NICOR GAS	GAS	846.70
PERFORMANCE CHEMICAL & SUPPLY INC	JANITORIAL SUPPLIES	37.46
SAM'S CLUB	COFFEE, OFFICE SUPPLIES	17.96
SAM'S CLUB	KITCHEN SUPPLIES	151.84

Vendor Name	Description	Amount
SAM'S CLUB	KITCHEN SUPPLIES	286.64
SAM'S CLUB	KITCHEN SUPPLIES	400.00
WHEATON SANITARY DISTRICT	CONVENIENCE FEE	1.50
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	62.01
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	66.10
Total Org: 15540000 - Buildings & Grounds		\$4,371.87
Org: 15540020 - Police Station Maintenance		
ALLEGiant FIRE PROTECTION	FIRE ALARM, SPRINKLER TESTING	710.00
AMAZON.COM LLC	COFFEE	32.99
AMAZON.COM LLC	OFFICE SUPPLIES	108.12
AMAZON.COM LLC	OFFICE SUPPLIES	108.24
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	24.85
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	39.97
NICOR GAS	GAS	1,482.44
PERFORMANCE CHEMICAL & SUPPLY INC	JANITORIAL SUPPLIES	37.46
SAM'S CLUB	KITCHEN SUPPLIES	189.80
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	188.63
Total Org: 15540020 - Police Station Maintenance		\$2,922.50
Org: 15540031 - Fire Station #38 Maintenance		
ALLEGiant FIRE PROTECTION	FIRE ALARM, SPRINKLER TESTING	380.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	243.98
NICOR GAS	GAS	471.71
SAM'S CLUB	COFFEE	103.12
SAM'S CLUB	COFFEE	206.24
SAM'S CLUB	KITCHEN SUPPLIES	97.08
SAM'S CLUB	KITCHEN SUPPLIES	242.62
STANDARD INDUSTRIAL & AUTOMOTIVE EQUIPMENT INC	WATER REEL, HOSE REPLACEMENT	3,344.50
WEBMARC DOORS	DOOR REPAIRS	854.85
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	337.77
Total Org: 15540031 - Fire Station #38 Maintenance		\$6,281.87
Org: 15540032 - Fire Station #39 Maintenance		
AMAZON.COM LLC	COFFEE MAKER REPLACEMENT	883.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	4.97
NICOR GAS	GAS	128.60
SAM'S CLUB	COFFEE	103.12
SAM'S CLUB	COFFEE	206.24
SAM'S CLUB	KITCHEN SUPPLIES	97.07
SAM'S CLUB	KITCHEN SUPPLIES	242.62
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	115.11
Total Org: 15540032 - Fire Station #39 Maintenance		\$1,780.73
Org: 15540033 - Fire Station #37 Maintenance		
ALLEGiant FIRE PROTECTION	FIRE ALARM, SPRINKLER TESTING	380.00
GRAYBAR ELECTRIC CO INC	HARDWARE SUPPLIES	15.91
GRAYBAR ELECTRIC CO INC	HARDWARE SUPPLIES	47.73
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	18.48
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	49.35
NICOR GAS	GAS	281.55
SAM'S CLUB	COFFEE	103.12
SAM'S CLUB	COFFEE	206.24
SAM'S CLUB	KITCHEN SUPPLIES	97.07

Vendor Name	Description	Amount
SAM'S CLUB	KITCHEN SUPPLIES	242.62
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	89.68
Total Org: 15540033 - Fire Station #37 Maintenance		\$1,531.75
Org: 15540040 - PW Building Maintenance		
ALLEGIAN FIRE PROTECTION	FIRE ALARM, SPRINKLER TESTING	795.00
BATTERIES PLUS	BATTERIES	41.28
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	8.55
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	18.69
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	24.87
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	75.03
NICOR GAS	GAS	586.82
PERFORMANCE CHEMICAL & SUPPLY INC	JANITORIAL SUPPLIES	37.52
SAM'S CLUB	COFFEE, OFFICE SUPPLIES	739.44
SAM'S CLUB	KITCHEN SUPPLIES	189.80
SHERWIN-WILLIAMS	PAINT	344.68
SHERWIN-WILLIAMS	PAINT	386.80
US FIRE & SAFETY EQUIPMENT COMPANY	ANNUAL FIRE EXTINGUISHER MAINTENANCE	291.49
WEBMARC DOORS	DOOR REPAIRS	64.50
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	139.62
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	253.98
Total Org: 15540040 - PW Building Maintenance		\$3,998.07
Org: 16010020 - Police Administrative		
CLARK BECKLEY	OFFICER WELLNESS SCREENING	660.00
DBA YOUR STORY COUNSELING PC		
COMCAST	MONTHLY CABLE SERVICE	54.15
MCDONALD'S	COMMUNITY ASSISTANCE	14.44
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	78.57
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	48.25
UNITED STATES POSTAL SERV	POSTAGE	100.75
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	61.75
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	85.50
Total Org: 16010020 - Police Administrative		\$1,103.41
Org: 16050220 - Police Support Services		
AMAZON.COM LLC	OFFICE SUPPLIES	19.98
AMAZON.COM LLC	OFFICE SUPPLIES	24.40
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	2,390.29
BATTERIES PLUS	BATTERIES	88.45
COMCAST	MONTHLY PHONE SERVICE	428.17
FAMOUS FOOTWEAR	UNIFORM ALLOWANCE	67.99
IL ASSOC OF PROPERTY & EVIDENCE MANAGERS	CONFERENCE EXPENSES	595.00
MEDPRO WASTE DISPOSAL LLC	MEDICAL WASTE DISPOSAL	38.29
OFFICE DEPOT	OFFICE SUPPLIES	384.07
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	176.50
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	73.19
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	36.75
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	99.00
Total Org: 16050220 - Police Support Services		\$4,422.08
Org: 16052020 - Police Investigative Services		
AMAZON.COM LLC	UNIFORM ALLOWANCE	196.89
COMCAST	MONTHLY INTERNET SERVICE	143.90

Vendor Name	Description	Amount
JACQUELYN JOHNSON	REIMB-TRAINING EXPENSES	14.50
JEWEL FOOD STORES	PROMOTIONAL EXPENSES	47.99
KAYTE WITTEN	REIMB-TRAINING EXPENSES	14.50
OFFICE DEPOT	OFFICE SUPPLIES	52.50
TARGET CORPORATION	PEER JURY SUPPLIES	29.76
TARGET CORPORATION	POLICE ACADEMY EXPENSES	13.88
TARGET CORPORATION	TRUNK OR TREAT EXPENSES	31.98
THREE FIRES COUNCIL BSA	ANNUAL MEMBERSHIP DUES	302.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	78.57
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	131.77
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	36.01
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	346.25
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	388.00
Total Org: 16052020 - Police Investigative Services		\$1,828.50

Org: 16053020 - Traffic Patrol Services

AMAZON.COM LLC	BATTERIES	41.07
AMAZON.COM LLC	BOOKSHELF	127.99
AMAZON.COM LLC	CLEANING SUPPLIES	8.88
AMAZON.COM LLC	CLEANING SUPPLIES	64.82
AMAZON.COM LLC	UNIFORM ALLOWANCE	164.99
AMAZON.COM LLC	UNIFORM ALLOWANCE	173.35
AMAZON.COM LLC	UNIFORM ALLOWANCE	215.06
AMY GREEN	REIMB-TRAINING EXPENSES	71.56
ANGELA SMITH	REIMB-CONFERENCE EXPENSES	84.48
BJJ LAB	POLICE TRAINING	1,040.00
BRITNEY JACKSON	REIMB-CONFERENCE EXPENSES	99.78
CARLOS PLIEGO	REIMB-TRAINING EXPENSES	132.04
CASEY'S GENERAL STORE	TRAINING EXPENSES	29.24
CHRISTOPHER KELLY	REIMB-TRAINING EXPENSES	79.18
CORY SIMPSON	REIMB-CONFERENCE EXPENSES	99.78
DISCOUNT PAINTBALL	POLICE TRAINING	973.09
GREGORY HAYWARD	REIMB-TRAINING EXPENSES	33.68
HOME DEPOT CREDIT SERVICE	BATTERIES	24.87
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	39.94
HUUSO PLLC	HAZ MAT CLEANING	95.00
IL ASSOCIATION OF TECHNICAL ACCIDENT INVESTIGATORS	ANNUAL MEMBERSHIP DUES	45.00
IL ASSOCIATION OF TECHNICAL ACCIDENT INVESTIGATORS	CONFERENCE EXPENSES	475.00
IVAN LICHVAN	REIMB-TRAINING EXPENSES	45.02
MCDONALD'S	PRISONER MEAL	4.98
MCDONALD'S	PRISONER MEAL	11.29
MIDWEST CENTER FOR TRAFFIC SAFETY	CONFERENCE EXPENSES	350.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	312.00
DBA THE LOCKER SHOP		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	123.00
DBA THE LOCKER SHOP		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	124.00
DBA THE LOCKER SHOP		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	378.00
DBA THE LOCKER SHOP		
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	22.36
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	40.49
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	85.50
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	171.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	203.18
SPEEDWAY	TRAINING EXPENSES	8.18

Vendor Name	Description	Amount
T-MOBILE USA INC	MONTHLY BROADBAND SERVICE	12.13
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	78.57
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	74.28
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	1,311.20
WALGREENS	OFFICE SUPPLIES	37.98
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	34.00
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	84.00
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	1,003.25
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	1,073.75
Total Org: 16053020 - Traffic Patrol Services		\$9,706.96
Org: 16053120 - Police General Services		
AMAZON.COM LLC	UNIFORM ALLOWANCE	53.20
CORPORATE AWARDS BY DENSON'S	NATIONAL NIGHT OUT SUPPLIES	230.00
ROBERT J ERICKSON DBA SCIENTIFIC WILDLIFE MANAGEMENT	ANIMAL CONTROL FEES	600.00
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	209.00
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	280.25
Total Org: 16053120 - Police General Services		\$1,372.45
Org: 16560031 - Fire Administrative		
AMAZON.COM LLC	OFFICE SUPPLIES	19.68
AMAZON.COM LLC	OFFICE SUPPLIES	44.42
AMAZON.COM LLC	OFFICE SUPPLIES	68.24
AMAZON.COM LLC	OFFICE SUPPLIES	89.99
AMAZON.COM LLC	OFFICE SUPPLIES	114.94
AMAZON.COM LLC	OFFICE SUPPLIES	157.95
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	448.55
COMCAST	MONTHLY DATA NETWORK SERVICE	2,040.00
COMCAST	MONTHLY PHONE SERVICE	184.38
HOME DEPOT CREDIT SERVICE	SALES TAX CREDIT	-2.50
MARRIOTT	CONFERENCE EXPENSES	651.45
OFFICE DEPOT	OFFICE SUPPLIES	54.39
OFFICE DEPOT	OFFICE SUPPLIES	65.08
T-MOBILE USA INC	MONTHLY BROADBAND SERVICE	141.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	78.57
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	74.04
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	396.11
Total Org: 16560031 - Fire Administrative		\$4,626.29
Org: 16562000 - Firefighting/Investigation		
AMAZON.COM LLC	OFFICE SUPPLIES	39.99
AMERICAN HEART ASSOCIATION	CPR INSTRUCTOR TRAINING	180.99
RS AMERICAS INC DBA RS	ENGINE PARTS	78.01
UNIVERSITY OF ILLINOIS	FIRE TRAINING	600.00
WESTLAKE HARDWARE INC DBA BUIKEMA'S ACE HARDWARE	HARDWARE SUPPLIES	21.59
WESTLAKE HARDWARE INC DBA BUIKEMA'S ACE HARDWARE	SALES TAX CREDIT	-15.11
Total Org: 16562000 - Firefighting/Investigation		\$905.47
Org: 16563000 - Fire Communications		
AMAZON.COM LLC	OFFICE SUPPLIES	32.49
H6 TACTICAL INC	RADIO STRAPS	453.32
UNITED STATES POSTAL SERV	POSTAGE	20.60

Vendor Name	Description	Amount
Total Org: 16563000 - Fire Communications		\$506.41
Org: 16564000 - Homeland Security		
AMAZON.COM LLC	BATTERIES	60.20
COMCAST	MONTHLY PHONE SERVICE	244.40
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	17.80
Total Org: 16564000 - Homeland Security		\$322.40
Org: 16565000 - Medical/Rescue Services		
COMCAST	EMS COMMUNICATIONS	10.50
METRO PARAMEDIC SERVICES INC	PARAMEDIC SERVICES-DECEMBER	213,736.43
PARAMEDIC BILLING SERVICES INC	AMBULANCE BILLING SERVICE-OCTOBER	303.89
PARAMEDIC BILLING SERVICES INC	AMBULANCE BILLING SERVICE-OCTOBER	11,944.42
Total Org: 16565000 - Medical/Rescue Services		\$225,995.24
Org: 17010040 - Public Works Administrative		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	502.52
COMCAST	MONTHLY PHONE SERVICE	65.89
INTERNATIONAL MUNICIPAL SIGNAL ASSOC DBA IMSA	PW TRAINING	700.00
OFFICE DEPOT	OFFICE SUPPLIES	51.07
ROCCO SANGIACOMO	REIMB-CDL RENEWAL	60.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	78.57
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	70.18
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	504.14
Total Org: 17010040 - Public Works Administrative		\$2,032.37
Org: 17030701 - Special Events		
AMAZON.COM LLC	EXTENSION CORDS	288.70
AMERICAN SALE	HOLIDAY DECORATIONS	1,199.00
AMERICAN SALE	HOLIDAY DECORATIONS	1,399.60
AMERICAN SALE	HOLIDAY DECORATIONS	5,000.00
HOME DEPOT CREDIT SERVICE	PLYWOOD	37.55
MENARDS INC	OUTLET ADAPTERS	52.00
MENARDS INC	OUTLET ADAPTERS	65.00
MENARDS INC	TARPS	125.98
WW GRAINGER INC	CABLE TIES	324.75
Total Org: 17030701 - Special Events		\$8,492.58
Org: 17031720 - Traffic Signs and Lines		
3M XWF4501	SIGN MATERIAL	1,687.30
3M XWF4501	SIGN MATERIAL	2,666.10
3M XWF4501	SIGN MATERIAL	3,046.40
3M XWF4501	SIGN MATERIAL	3,046.41
3M XWF4501	SIGN MATERIAL	3,458.84
KENCOVE FARM FENCE SUPPLIES	MARKING DELINEATORS	674.56
MENARDS INC	RAFTER TIES	31.36
Total Org: 17031720 - Traffic Signs and Lines		\$14,610.97
Org: 17031721 - Street Lights & Traffic Signal		
BATTERIES PLUS	BATTERIES	100.80
BATTERIES PLUS	BATTERIES	432.00
COMMONWEALTH EDISON	ELECTRICITY	19.90
COMMONWEALTH EDISON	ELECTRICITY	27.91

Vendor Name	Description	Amount
COMMONWEALTH EDISON	ELECTRICITY	29.41
COMMONWEALTH EDISON	ELECTRICITY	34.42
COMMONWEALTH EDISON	ELECTRICITY	39.95
COMMONWEALTH EDISON	ELECTRICITY	53.06
COMMONWEALTH EDISON	ELECTRICITY	165.21
H & H ELECTRIC CO	TRAFFIC SIGNAL MAINTENANCE	4,722.20
HOME DEPOT CREDIT SERVICE	ELECTRICAL WIRE	369.00
HOME DEPOT CREDIT SERVICE	ELECTRICAL WIRE, CONDUIT	317.03
SUPERBREAKERS	CIRCUIT BREAKER	219.99
Total Org: 17031721 - Street Lights & Traffic Signal		\$6,530.88
Org: 17031722 - Snow and Ice Control		
DTN LLC	STORM WARNING SERVICE	2,520.00
Total Org: 17031722 - Snow and Ice Control		\$2,520.00
Org: 17032740 - Forestry Operations		
AMAZON.COM LLC	LANYARDS	100.68
AMAZON.COM LLC	SAFETY GLASSES	61.51
BARTLETT ARBORIST SUPPLY	CLIMBING ROPE, SLING	731.20
IL ARBORIST ASSOC	FORESTRY TRAINING	1,550.00
MENARDS INC	CONCRETE	358.40
MENARDS INC	FENCING	29.99
RUSSO POWER EQUIPMENT	CLIMBING ROPE	249.99
RUSSO POWER EQUIPMENT	HARD HAT	109.99
Total Org: 17032740 - Forestry Operations		\$3,191.76
Org: 17032741 - Public Grounds		
AMAZON.COM LLC	OFFICE SUPPLIES	132.99
AMAZON.COM LLC	OFFICE SUPPLIES	255.96
STONECASTERS LLC	PLANTER POTS	1,787.73
WW GRAINGER INC	TRASH CANS, GLOVES	491.20
Total Org: 17032741 - Public Grounds		\$2,667.88
Org: 18015000 - Wireless Alarm Network		
CHICAGO METROPOLITAN FIRE PREVENTION COMPANY	FIRE ALARM MONITORING-OCTOBER	4,498.00
Total Org: 18015000 - Wireless Alarm Network		\$4,498.00
Org: 18020000 - Local Admin Adjudication		
DACRA ADJUDICATION SYSTEMS DBA DACRA TECH LLC	ADJUDICATION MAILING SERVICES-OCTOBER	484.50
DACRA ADJUDICATION SYSTEMS DBA DACRA TECH LLC	ADJUDICATION SOFTWARE-OCTOBER	2,054.09
ROBBINS SCHWARTZ NICHOLAS LIFTON & TAYLOR DBA ROBBINS SCHWARTZ	ADJUDICATION HEARING SERVICES-OCTOBER	400.00
Total Org: 18020000 - Local Admin Adjudication		\$2,938.59
Org: 18050130 - Senior Citizens Programs		
DUPAGE SENIOR CITIZENS CO	2025 SENIOR MEALS PROGRAM	40,000.00
PACE	RIDE DUPAGE-AUGUST	6,610.85
Total Org: 18050130 - Senior Citizens Programs		\$46,610.85
Org: 18050140 - Municipal Band		
BRUCE MOSS	REIMB-MUSICAL SCORE BINDINGS	157.98
Total Org: 18050140 - Municipal Band		\$157.98

Vendor Name	Description	Amount
Total Fund: 100 - General Fund		\$531,644.66
Fund: 232 - State Forfeiture Fund		
Org: 23208000 - State Article36 Seizure Revenu		
ILLINOIS STATE POLICE	ARTICLE 36 FINE COLLECTION	700.00
ILLINOIS STATE POLICE	ARTICLE 36 FINE COLLECTION	1,000.00
Total Org: 23208000 - State Article36 Seizure Revenu		\$1,700.00
Org: 23280010 - State Article36 Seizure Expens		
J & C CENTRAL INC	POLICE TOWING CHARGES	165.00
Total Org: 23280010 - State Article36 Seizure Expens		\$165.00
Total Fund: 232 - State Forfeiture Fund		\$1,865.00
Fund: 300 - Debt Service Fund		
Org: 30000010 - Debt Service Expenditures		
US BANK	2018A G.O. BONDS INTEREST	141,210.00
US BANK	2018A G.O. BONDS PRINCIPAL	1,250,000.00
ZIONS BANCORPORATION, NATIONAL ASSOCIATION	2021 G.O. BONDS INTEREST	461,204.20
ZIONS BANCORPORATION, NATIONAL ASSOCIATION	2021 G.O. BONDS PRINCIPAL	2,195,000.00
Total Org: 30000010 - Debt Service Expenditures		\$4,047,414.20
Total Fund: 300 - Debt Service Fund		\$4,047,414.20
Fund: 400 - Capital Projects Fund		
Org: 40085010 - Capital Projects Expense		
CONSTRUCTION & GEOTECHNICAL MATERIAL TESTING INC	MATERIALS TESTING-2025 R,S,W REHAB PROGRAM	1,819.00
CONSTRUCTION & GEOTECHNICAL MATERIAL TESTING INC	MATERIALS TESTING-2025 R,S,W REHAB PROGRAM	9,990.00
ELECTRICAL RESOURCE MANAGEMENT, INC.	RESIDENT ENGINEER SERVICE-2025 R,S,W REHAB PROGRAM	16,000.00
HAMPTON, LENZINI AND RENWICK INC	ENGINEERING SERVICES-HARRISON/WASHINGTON STUDY	3,728.75
MARY ELLEN ORTON	REIMB-DECORATIVE DRIVEWAY	975.00
MICHAEL GATES	REIMB-DECORATIVE DRIVEWAY	615.00
R W DUNTEMAN COMPANY	2025 R,S,W REHAB PROGRAM	857,953.12
TRIGGI CONSTRUCTION INC	2025 FALL SIDEWALK PROGRAM	677,280.41
WBK ENGINEERING LLC	ENGINEERING SERVICES-NEW SIDEWALK PROGRAM	6,028.00
Total Org: 40085010 - Capital Projects Expense		\$1,574,389.28
Total Fund: 400 - Capital Projects Fund		\$1,574,389.28
Fund: 500 - Water Fund		
Org: 500 - Water Fund		
INSITUFORM TECHNOLOGIES, LLC	REF-HYDRANT METER DEPOSIT	444.70
JOHLER DEMOLITION	REF-HYDRANT METER DEPOSIT	662.24
NATIONAL POWER RODDING CORP.	REF-HYDRANT METER DEPOSIT	680.00
UNO CONSTRUCTION CO INC	2025 LEAD SERVICE LINE REPLACEMENT RETAINAGE	1,442.88
Total Org: 500 - Water Fund		\$3,229.82
Org: 50055045 - Water Building Maintenance		
NICOR GAS	GAS	68.74
NICOR GAS	GAS	82.34
NICOR GAS	GAS	540.65
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	33.42
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	429.60
Total Org: 50055045 - Water Building Maintenance		\$1,154.75

Vendor Name	Description	Amount
Org: 50070010 - Water Administrative		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	418.67
COMCAST	MONTHLY PHONE SERVICE	24.71
CRADLEPOINT	SCADA NETWORK SUBSCRIPTION	248.10
OFFICE DEPOT	OFFICE SUPPLIES	7.39
OFFICE DEPOT	OFFICE SUPPLIES	25.99
OFFICE DEPOT	OFFICE SUPPLIES	50.39
OFFICE DEPOT	OFFICE SUPPLIES	142.76
OFFICE DEPOT	OFFICE SUPPLIES RETURNED	-25.00
PALMFLEX	UNIFORM ALLOWANCE	63.99
PALMFLEX	UNIFORM ALLOWANCE	219.98
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	78.57
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	40.69
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE-NOVEMBER	4,553.26
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	180.05
VERIZON WIRELESS SERVICES LLC	MONTHLY SCADA SERVICE	446.63
Total Org: 50070010 - Water Administrative		\$6,476.18
Org: 50070220 - Water Distribution		
CORE & MAIN LP	COPPER TUBING	7,104.00
CORE & MAIN LP	PIPE, COUPLINGS	1,659.98
EREPLACEMENTPARTS.COM LLC	REPAIR PART	124.89
HOME DEPOT CREDIT SERVICE	CONCRETE	17.94
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	115.50
MID AMERICAN WATER INC	BRASS FITTINGS	1,008.00
MID AMERICAN WATER INC	COUPLINGS	240.00
PLOTE CONSTRUCTION INC	ASPHALT	313.20
VULCAN MATERIALS COMPANY	GRAVEL	1,108.69
DBA VULCAN CONSTRUCTION MATERIALS LLC		
VULCAN MATERIALS COMPANY	GRAVEL	2,127.56
DBA VULCAN CONSTRUCTION MATERIALS LLC		
ZIEBELL WATER SERVICE PRODUCTS INC	TAPPING SUPPLIES	744.96
Total Org: 50070220 - Water Distribution		\$14,564.72
Org: 50070230 - Water Supply		
COMMONWEALTH EDISON	ELECTRICITY	1,556.19
TEST GAUGE INC	FLANGE SPACERS	307.86
Total Org: 50070230 - Water Supply		\$1,864.05
Org: 50085000 - Water Capital Projects		
ANTARCTIC MECHANICAL SYSTEMS INC	VARIABLE FREQUENCY DRIVES	292,824.00
DBA AMS MECHANICAL SYSTEMS INC		
R W DUNTEMAN COMPANY	2025 R,S,W REHAB PROGRAM	6,768.00
UNO CONSTRUCTION CO INC	2025 LEAD SERVICE LINE REPLACEMENT	134,617.50
Total Org: 50085000 - Water Capital Projects		\$434,209.50
Total Fund: 500 - Water Fund		\$461,499.02
Fund: 510 - Sanitary Sewer Fund		
Org: 510 - Sanitary Sewer Fund		
VISU-SEWER OF ILLINOIS LLC	SERVICE LATERAL REHAB-CHEMICAL GROUTING RETAINAGE	343.00
VISU-SEWER OF ILLINOIS LLC	SERVICE LATERAL REHAB-CHEMICAL GROUTING RETAINAGE	736.74
VISU-SEWER OF ILLINOIS LLC	SERVICE LATERAL REHAB-CHEMICAL GROUTING RETAINAGE	1,813.00
VISU-SEWER OF ILLINOIS LLC	SERVICE LATERAL REHAB-CHEMICAL GROUTING RETAINAGE	4,792.00

Vendor Name	Description	Amount
VISU-SEWER OF ILLINOIS LLC	SERVICE LATERAL REHAB-CHEMICAL GROUTING RETAINAGE	7,677.00
VISU-SEWER OF ILLINOIS LLC	SERVICE LATERAL REHAB-CHEMICAL GROUTING RETAINAGE	9,390.50
Total Org: 510 - Sanitary Sewer Fund		\$24,752.24
Org: 51070010 - Sanitary Sewer Administrative		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	87.17
COMCAST	MONTHLY PHONE SERVICE	8.24
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE-NOVEMBER	2,276.63
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	126.04
Total Org: 51070010 - Sanitary Sewer Administrative		\$2,498.08
Org: 51070420 - Sanitary Sewer Maintenance		
AMAZON.COM LLC	STROBE LIGHTS, TAPE	29.34
CHRIS ZULEGER	REIMB-SANITARY SEWER	7,124.00
COMMONWEALTH EDISON	ELECTRICITY	39.18
HOME DEPOT CREDIT SERVICE	NOZZLE, GLOVES	41.69
HOME DEPOT CREDIT SERVICE	PAINT HARDENER	20.79
HOME DEPOT CREDIT SERVICE	PAINT HARDENER	89.10
HOME DEPOT CREDIT SERVICE	REBAR	33.60
HOME DEPOT CREDIT SERVICE	TARP	49.98
NICOR GAS	GAS	56.22
NICOR GAS	GAS	57.22
NICOR GAS	GAS	59.01
NICOR GAS	GAS	62.75
REGIONAL TRUCK EQUIPMENT COMPANY INC	TOOL BOX	415.22
VINCENTE J RIO	REIMB-SANITARY SEWER	12,723.75
Total Org: 51070420 - Sanitary Sewer Maintenance		\$20,801.85
Org: 51085000 - SanitarySewer Capital Projects		
NATIONAL POWER RODDING CORP	SANITARY MANHOLE REHABILITATION	58,885.00
RJN GROUP INC	BASINS 3 & 4 DISCHARGE IMPROVEMENTS	2,314.00
VISU-SEWER OF ILLINOIS LLC	SERVICE LATERAL REHAB-CHEMICAL GROUTING	45,000.00
Total Org: 51085000 - SanitarySewer Capital Projects		\$106,199.00
Total Fund: 510 - Sanitary Sewer Fund		\$154,251.17
Fund: 515 - Storm Sewer Fund		
Org: 51570010 - Storm Sewer Administrative		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	87.16
COMCAST	MONTHLY PHONE SERVICE	8.24
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE-NOVEMBER	2,276.63
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	126.04
Total Org: 51570010 - Storm Sewer Administrative		\$2,498.07
Org: 51570440 - Storm Sewer Maintenance		
AMAZON.COM LLC	CAMERA PIPE GUIDE, ROLLER DOLLY	212.85
AMAZON.COM LLC	FLOOR MATS	79.99
AMAZON.COM LLC	STROBE LIGHTS, TAPE	29.33
AMAZON.COM LLC	TRUCK SUPPLIES	61.53
CORE & MAIN LP	PIPE FITTINGS	442.00
CORE & MAIN LP	STORM STRUCTURE SEALS	870.00
HOME DEPOT CREDIT SERVICE	NOZZLE, GLOVES	41.68
HOME DEPOT CREDIT SERVICE	REBAR	33.60
LOLA'S TRUCK WASH	TRUCK WASH	172.64

Vendor Name	Description	Amount
REGIONAL TRUCK EQUIPMENT COMPANY INC	TOOL BOX	415.21
VULCAN MATERIALS COMPANY DBA VULCAN CONSTRUCTION MATERIALS LLC	GRAVEL	126.70
VULCAN MATERIALS COMPANY DBA VULCAN CONSTRUCTION MATERIALS LLC	GRAVEL	554.16
VULCAN MATERIALS COMPANY DBA VULCAN CONSTRUCTION MATERIALS LLC	GRAVEL	834.40
Total Org: 51570440 - Storm Sewer Maintenance		\$3,874.09
Org: 51585000 - Storm Sewer Capital Projects		
R W DUNTEMAN COMPANY	2025 R,S,W REHAB PROGRAM	25,814.70
Total Org: 51585000 - Storm Sewer Capital Projects		\$25,814.70
Total Fund: 515 - Storm Sewer Fund		\$32,186.86
Fund: 520 - Parking Fund		
Org: 52030000 - Commuter Parking		
ALLEGiant FIRE PROTECTION	FIRE ALARM, SPRINKLER TESTING	380.00
AMAZON.COM LLC	HARDWARE SUPPLIES	14.87
AMAZON.COM LLC	HARDWARE SUPPLIES	20.27
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	83.64
NICOR GAS	GAS	181.27
US FIRE & SAFETY EQUIPMENT COMPANY	ANNUAL FIRE EXTINGUISHER MAINTENANCE	2.50
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	78.35
Total Org: 52030000 - Commuter Parking		\$760.90
Org: 52040000 - Downtown Parking		
ALLEGiant FIRE PROTECTION	FIRE ALARM, SPRINKLER TESTING	995.00
AMAZON.COM LLC	UNIFORM ALLOWANCE	12.98
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.31
COMCAST	MONTHLY PHONE SERVICE	12.35
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	37.93
SAM'S CLUB	KITCHEN SUPPLIES	414.00
US FIRE & SAFETY EQUIPMENT COMPANY	ANNUAL FIRE EXTINGUISHER MAINTENANCE	298.86
US FIRE & SAFETY EQUIPMENT COMPANY	ANNUAL FIRE EXTINGUISHER MAINTENANCE	376.86
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	71.25
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	128.25
Total Org: 52040000 - Downtown Parking		\$2,389.79
Total Fund: 520 - Parking Fund		\$3,150.69
Fund: 600 - Fleet Services Fund		
Org: 60070647 - Fleet Services Expense		
AL WARREN OIL CO INC	DIESEL FUEL	3,397.73
AL WARREN OIL CO INC	GASOLINE	3,599.67
ALTORFER INDUSTRIES INC	STEERING CYLINDER REPAIR #148	8,731.80
ALTORFER INDUSTRIES INC	STEERING CYLINDER REPAIR CREDIT #148	-8,731.80
ALTORFER INDUSTRIES INC	SUSPENSION LEG REPAIR KIT #148	3,472.44
AMAZON.COM LLC	ANTENNA	49.40
AMAZON.COM LLC	BATTERIES	15.17
AMAZON.COM LLC	BATTERY	25.68
AMAZON.COM LLC	BED LINER KIT #5	89.99
AMAZON.COM LLC	FILTER	56.39
AMAZON.COM LLC	FUEL LINES #95	34.57
AMAZON.COM LLC	FUEL TANK, PUMP ASSEMBLY #962	934.99

Vendor Name	Description	Amount
AMAZON.COM LLC	IPAD	285.99
AMAZON.COM LLC	IPAD CASE	30.98
AMAZON.COM LLC	MOUNTING BRACKET STRAPS	97.50
AMAZON.COM LLC	NOZZLE TIPS, TORCH SHIELDS	70.30
AMAZON.COM LLC	OIL	56.93
AMAZON.COM LLC	RETAINING CAP	37.55
AMAZON.COM LLC	SPRING CLAMPS	19.00
AMAZON.COM LLC	THROTTLE BODY, TEMPERATURE SENSORS #962	116.98
AMAZON.COM LLC	WELDING MAGNETS	76.19
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	89.71
BC AUTO BODY SHOP INC	TRUCK RUST REPAIRS #45	2,921.10
BOSCH AUTO SERVICE SOLUTIONS	DIAGNOSTIC SOFTWARE RENEWAL	590.00
BUMPER TO BUMPER WHEATON	FILTER, SPARK PLUGS #87	39.48
BUMPER TO BUMPER WHEATON	FILTERS	52.45
BUMPER TO BUMPER WHEATON	FUSES #74	5.90
BUMPER TO BUMPER WHEATON	GASKET #87	12.09
CASSIDY TIRE & SERVICE	TIRE MOUNTING #930	123.20
CHICAGO PARTS & SOUND LLC	DIESEL EXHAUST FLUID	268.00
CINTAS CORP	TOWELS	15.60
CINTAS CORP	UNIFORM SERVICE	143.50
COMCAST	MONTHLY PHONE SERVICE	12.35
CUSTOM TRUCK ONE SOURCE LP DBA CTOS RENTALS LLC	VALVE #80	367.38
FACTORY MOTOR PARTS	BRAKE CLEANER	133.92
FIRESTONE STORES	TIRES #87	436.44
HAGGERTY FORD	GASKETS RETURNED	-45.04
HAGGERTY FORD	MIRROR GLASS #340	273.07
HAGGERTY FORD	OIL	44.04
HAGGERTY FORD	TIRE PRESSURE SENSOR #360	50.59
HAGGERTY FORD	VALVE SEALS RETURNED	-93.40
HOME DEPOT CREDIT SERVICE	SAND PAPER, SANDING BLOCKS	30.62
JERRY HAGGERTY CHEVROLET	WASHER PUMP #903	10.80
MACQUEEN EQUIPMENT LLC DBA MACQUEEN EMERGENCY GROUP	IRRIGATION VALVE #921	462.40
NAPA AUTO & TRUCK PARTS	BATTERY #93	406.71
NAPA AUTO & TRUCK PARTS	FILTER, SPARK PLUGS #87	126.47
NAPA AUTO & TRUCK PARTS	FUSE HOLDER, BRAKE PADS, ROTORS #46	504.16
NAPA AUTO & TRUCK PARTS	FUSES #74	8.45
NAPA AUTO & TRUCK PARTS	LIGHT BULBS	14.40
NAPA AUTO & TRUCK PARTS	UNIVERSAL JOINT #2	35.25
PRIORITY PRODUCTS INC	CLAMPS, CONNECTORS, DRILL BITS	397.48
PRIORITY PRODUCTS INC	SCREWS, RETAINERS, PINS, FUSES, CABLE TIES	136.45
TERMINAL SUPPLY INC	BATTERY CABLE	386.62
TERMINAL SUPPLY INC	DUPLEX PARALLEL WIRE	80.61
WALL STREET JOURNAL	SUBSCRIPTION RENEWAL	38.99
WHEATON CAR WASH	VEHICLE WASHES	220.00
ZORO TOOLS INC DBA ZORO	FUEL LINE HOSE #25	28.69
ZORO TOOLS INC DBA ZORO	LIGHT SET	26.91
Total Org: 60070647 - Fleet Services Expense		\$20,822.84
Total Fund: 600 - Fleet Services Fund		\$20,822.84

Fund: 620 - Liability Insurance Fund

Org: 62020010 - Liability Insurance Expense

Vendor Name	Description	Amount
CANNON COCHRAN MANAGEMENT SERVICES INC	CLAIMS ADMINISTRATION	6,875.00
CCMSI-CLAIMS	GENERAL LIABILITY CLAIMS EXPENSES	225.00
CCMSI-CLAIMS	WORKERS' COMP CLAIMS EXPENSES	2,734.96
CCMSI-CLAIMS	WORKERS' COMP CLAIMS EXPENSES	5,357.77
IL DEPARTMENT OF EMPLOYMENT SECURITY	UNEMPLOYMENT CLAIMS	3,282.00
SECRETARY OF STATE	NOTARY APPLICATION	48.00
WEBMARC DOORS	DOOR REPAIRS	998.25
Total Org: 62020010 - Liability Insurance Expense		\$19,520.98
Total Fund: 620 - Liability Insurance Fund		\$19,520.98
Fund: 630 - Health Insurance Fund		
Org: 63020010 - Health Insurance Expense		
COUNTY FARM BAGELS	BIOMETRIC SCREENING EXPENSES	179.11
SAM'S CLUB	BIOMETRIC SCREENING SUPPLIES	198.57
SELECT MED NETWORK INC	FLU SHOTS	1,962.00
Total Org: 63020010 - Health Insurance Expense		\$2,339.68
Total Fund: 630 - Health Insurance Fund		\$2,339.68
Fund: 641 - Technology Replacement Fund		
Org: 64130010 - Technology Replacement Expense		
AMAZON.COM LLC	MONITOR REPLACEMENTS	1,199.90
CDS OFFICE TECHNOLOGIES	LAPTOP REPLACEMENT	4,826.00
DBA CDS OFFICE SYSTEMS		
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	1,599.95
Total Org: 64130010 - Technology Replacement Expense		\$7,625.85
Total Fund: 641 - Technology Replacement Fund		\$7,625.85
Total Warrants		\$6,856,710.23