

City of Wheaton, IL
Warrant Report
Warrant Number: 911
Warrant Date: 1/5/2026

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		
JEREMIAH STANLEY	REF ESCROW-1900 MANCHESTER	3,500.00
JEWEL FOOD STORES	OFFICE SUPPLIES	50.89
PERMA-SEAL BASEMENT SYSTEMS INC	REF ESCROW-1201 MANCHESTER	500.00
Total Org: 100 - General Fund		\$4,050.89
 Org: 10659900 - Fire Department Revenue		
ILLINOIS DEPT OF HEALTHCARE & FAMILY SERVICES	GEMT PROGRAM-3RD QUARTER 2025	165,021.50
Total Org: 10659900 - Fire Department Revenue		\$165,021.50
 Org: 11000010 - Mayor and City Council		
COMCAST	MONTHLY PHONE SERVICE	29.02
DUPAGE MAYORS & MANAGERS CONFERENCE	MONTHLY MEETING	45.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE-DECEMBER	58.83
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE-NOVEMBER	154.81
Total Org: 11000010 - Mayor and City Council		\$287.66
 Org: 11212000 - Boards and Commissions		
CURIE ENVIRONMENTAL SERVICES LLC	SMOKE ALARM RECYCLING KIT	3,369.50
MCALISTERS DELI	MEETING EXPENSES-FOOD	125.10
MCALISTERS DELI	MEETING EXPENSES-FOOD	181.30
PANERA BREAD	MEETING EXPENSES-FOOD	172.23
PANERA BREAD	MEETING EXPENSES-FOOD	174.11
ROTARY CLUB OF WHEATON AM	POINSETTIAS	413.00
Total Org: 11212000 - Boards and Commissions		\$4,435.24
 Org: 11500010 - City Manager's Office		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	137.19
CHATGPT	SUBSCRIPTION RENEWAL	20.00
COMCAST	MONTHLY PHONE SERVICE	24.87
DUPAGE COUNTY RECORDER	RECORDING FEES	134.00
DUPAGE MAYORS & MANAGERS CONFERENCE	MONTHLY MEETING	45.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE-DECEMBER	58.84
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE-NOVEMBER	154.81
Total Org: 11500010 - City Manager's Office		\$574.71
 Org: 11700010 - Legal Services		

Vendor Name	Description	Amount
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	47.43
DUPAGE CO BAR ASSOCIATION	COURTHOUSE ID PASS	35.00
IL LOCAL GOVERNMENT	ANNUAL MEMBERSHIP DUES	243.00
Total Org: 11700010 - Legal Services		\$325.43

Org: 12000010 - Finance

AMAZON.COM LLC	OFFICE SUPPLIES	39.77
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.33
COMCAST	MONTHLY PHONE SERVICE	62.18
GOVOLUTION LLC	CREDIT CARD FEES-NOVEMBER	643.33
OFFICE DEPOT	OFFICE SUPPLIES	2.62
OFFICE DEPOT	OFFICE SUPPLIES	58.41
OFFICE DEPOT	OFFICE SUPPLIES	61.42
OFFICE DEPOT	OFFICE SUPPLIES	78.92
PAYMENTECH LLC	CREDIT CARD FEES-NOVEMBER	456.64
PAYMENTECH LLC	CREDIT CARD FEES-NOVEMBER	665.07
PAYMENTECH LLC	CREDIT CARD FEES-NOVEMBER	831.83
PAYMENTECH LLC	CREDIT CARD FEES-NOVEMBER	5,988.23
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE-DECEMBER	176.51
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE-NOVEMBER	233.60
TYLER BUSINESS FORMS	PRINTING-TAX FORMS	176.69
TYLER BUSINESS FORMS	PRINTING-TAX FORMS	494.07
Total Org: 12000010 - Finance		\$10,011.62

Org: 12500010 - Human Resources

AMAZON.COM LLC	HOLIDAY LUNCHEON EXPENSES	38.97
AMERICAN PUBLIC WORKS ASSOCIATION	EMPLOYMENT AD	25.00
AMLEE, EILEEN MURPHY	REIMB-HOLIDAY LUNCHEON EXPENSES	68.16
AMLINGS FLOWERLAND	FLOWERS	122.94
AMLINGS FLOWERLAND	FLOWERS	131.94
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.33
COMCAST	MONTHLY PHONE SERVICE	12.44
HOME DEPOT USA INC DBA THE HOME DEPOT PRO	STUFF A TRUCK EXPENSES	17.44
JEWEL FOOD STORES	BIOMETRIC SCREENING REFRESHMENTS	36.49
LANGUAGE TESTING INTERNATIONAL INC	LANGUAGE TESTING SERVICES	63.00
NPELRA	ANNUAL MEMBERSHIP DUES	230.00
NPELRA	HR TRAINING	100.00
PORTILLO'S HOT DOGS INC	HOLIDAY LUNCHEON	987.94
TARGET CORPORATION	STUFF A TRUCK EXPENSES	7.56
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE-DECEMBER	58.83
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE-NOVEMBER	154.81
ZIPRECRUITER INC	EMPLOYMENT AD	240.00
Total Org: 12500010 - Human Resources		\$2,337.85

Org: 13000015 - Information Technology

AMAZON.COM LLC	COMPUTER SPEAKERS	56.99
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Vendor Name	Description	Amount
AMAZON.COM LLC	COMPUTER SPEAKERS	79.99
AMAZON.COM LLC	COMPUTER SPEAKERS RETURNED	-79.99
AMAZON.COM LLC	ETHERNET TRANSCEIVERS	119.51
AMAZON.COM LLC	HARD DRIVE	144.49
AMAZON.COM LLC	TONER	164.99
AMAZON.COM LLC	WIRELESS KEYBOARD, MOUSE	75.63
AT&T	MONTHLY INTERNET SERVICE	979.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	85.30
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	174.42
CDW GOVERNMENT INC	TONER	307.46
CDW GOVERNMENT INC	TONER	170.22
CDW GOVERNMENT INC	UPS SUPPORT	751.04
COMCAST	MONTHLY DATA NETWORK SERVICE	1,496.86
COMCAST	MONTHLY PHONE SERVICE	37.30
DUO SECURITY LLC	SUBSCRIPTION RENEWAL	30.00
EASYDNS TECHNOLOGIES INC	SUBSCRIPTION RENEWAL	2.14
HEARTLAND BUSINESS SYSTEMS LLC	NETWORK SECURITY CONSULTING	437.50
ILLUMANT LLC	SECURITY CONSULTING SERVICES	962.50
IMAGING ESSENTIALS INC	MONTHLY PRINTER RENTAL-DECEMBER	166.63
DBA CLIFFORD WALD & CO		
KEITH DARBY	REIMB-CONFERENCE EXPENSES	62.40
KEITH DARBY	REIMB-MEETING EXPENSES	56.00
LOGIFORMS.COM	SUBSCRIPTION RENEWAL	54.95
T-MOBILE USA INC	MONTHLY BROADBAND SERVICE	40.76
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE-NOVEMBER	28.00
UBIQUITI INC	NETWORK SWITCH	984.96
UBIQUITI INC	SUBSCRIPTION RENEWAL	29.00

Total Org: 13000015 - Information Technology

\$7,418.05

Org: 13500015 - Communications

ADOBE INC	SUBSCRIPTION RENEWAL	69.99
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	84.66
CHICAGO TRIBUNE	SUBSCRIPTION RENEWAL	56.00
COMCAST	MONTHLY PHONE SERVICE	20.73
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	36.01

Total Org: 13500015 - Communications

\$267.39

Org: 14000010 - Planning & Economic Develop

AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.33
COMCAST	MONTHLY PHONE SERVICE	8.29
IMAGING ESSENTIALS INC	MONTHLY PRINTER RENTAL-DECEMBER	24.38
DBA CLIFFORD WALD & CO		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE-DECEMBER	98.12
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE-NOVEMBER	65.70

Total Org: 14000010 - Planning & Economic Develop

\$238.82

Org: 14500010 - Engineering

Vendor Name	Description	Amount
ASSOCIATION OF STATE FLOODPLAIN MANAGERS INC	ANNUAL MEMBERSHIP DUES	50.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	338.64
COMCAST	MONTHLY PHONE SERVICE	37.31
IMAGING ESSENTIALS INC DBA CLIFFORD WALD & CO	MONTHLY PRINTER RENTAL-DECEMBER	125.98
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE-DECEMBER	58.84
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE-NOVEMBER	30.50
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	56.03
WEATHERTECH DIRECT	TRUCK FLOOR LINERS	98.95
Total Org: 14500010 - Engineering		\$796.25
Org: 15000010 - Building and Code Enforcement		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	68.40
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	132.09
COMCAST	MONTHLY PHONE SERVICE	45.60
CROSS RHODES REPROGRAPHIC	DOCUMENT SCANNING	675.85
IMAGING ESSENTIALS INC DBA CLIFFORD WALD & CO	MONTHLY PRINTER RENTAL-DECEMBER	89.41
INT'L CODE COUNCIL INC	CODE BOOKS	782.50
SUBURBAN BUILDING OFFICIALS CONFERENCE-SBOC	BUILDING & CODE TRAINING	140.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE-DECEMBER	98.11
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE-NOVEMBER	65.70
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	272.09
Total Org: 15000010 - Building and Code Enforcement		\$2,369.75
Org: 15540000 - Buildings & Grounds		
AMAZON.COM LLC	HARDWARE SUPPLIES	35.38
AMAZON.COM LLC	HARDWARE SUPPLIES	42.42
AMAZON.COM LLC	HARDWARE SUPPLIES RETURNED	-46.82
AMAZON.COM LLC	HARDWARE SUPPLIES RETURNED	-45.98
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	84.66
COMCAST	MONTHLY PHONE SERVICE	16.58
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	7.47
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	10.44
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	25.33
MENARDS INC	HARDWARE SUPPLIES	1.69
MENARDS INC	HARDWARE SUPPLIES	66.64
SAM'S CLUB	ANNUAL MEMBERSHIP RENEWAL	110.00
SAM'S CLUB	OFFICE SUPPLIES	17.94
SAM'S CLUB	OFFICE SUPPLIES	140.40
SAM'S CLUB	OFFICE SUPPLIES	143.13
SAM'S CLUB	OFFICE SUPPLIES	605.21
SITEONE LANDSCAPE SUPPLY HOLDING LLC DBA SITEONE LANDSCAPE SUPPLY LLC	LANDSCAPE SUPPLIES	14.77
SOUTH SIDE CONTROL SUPPLY CO	HARDWARE SUPPLIES	8.72
THE TIDY QUEENS	MONTHLY CLEANING SERVICE-OCTOBER	4,960.09
WHEATON SANITARY DISTRICT	CONVENIENCE FEE	1.50

Vendor Name	Description	Amount
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE-NOVEMBER	29.34
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE-NOVEMBER	49.76
Total Org: 15540000 - Buildings & Grounds		\$6,278.67
Org: 15540020 - Police Station Maintenance		
AMAZON.COM LLC	OFFICE SUPPLIES	45.99
BEST TECHNOLOGY SYSTEMS INC	ANNUAL GUN RANGE MAINTENANCE	15,825.00
FOX TOWN PLUMBING INC	PLUMBING REPAIRS	764.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	12.26
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	13.48
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	27.36
MENARDS INC	HARDWARE SUPPLIES	181.00
MENARDS INC	HARDWARE SUPPLIES RETURNED	-15.58
SAM'S CLUB	OFFICE SUPPLIES	605.21
SITEONE LANDSCAPE SUPPLY HOLDING LLC DBA SITEONE LANDSCAPE SUPPLY LLC	LANDSCAPE SUPPLIES	14.77
THE TIDY QUEENS	MONTHLY CLEANING SERVICE-OCTOBER	6,850.32
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE-NOVEMBER	123.28
Total Org: 15540020 - Police Station Maintenance		\$24,447.09
Org: 15540031 - Fire Station #38 Maintenance		
AMAZON.COM LLC	HUMIDIFIER	149.99
AMAZON.COM LLC	OFFICE SUPPLIES	999.95
BOUND TREE MEDICAL LLC	GLOVES	805.40
FOX TOWN PLUMBING INC	PLUMBING REPAIRS	144.00
FOX TOWN PLUMBING INC	PLUMBING SUPPLIES	66.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	15.21
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	17.93
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	24.45
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	52.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	190.77
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	221.90
MENARDS INC	HARDWARE SUPPLIES	17.52
MENARDS INC	HARDWARE SUPPLIES	64.38
SAM'S CLUB	OFFICE SUPPLIES	27.56
SAM'S CLUB	OFFICE SUPPLIES	122.82
SAM'S CLUB	OFFICE SUPPLIES	334.64
SITEONE LANDSCAPE SUPPLY HOLDING LLC DBA SITEONE LANDSCAPE SUPPLY LLC	LANDSCAPE SUPPLIES	14.77
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE-NOVEMBER	143.82
Total Org: 15540031 - Fire Station #38 Maintenance		\$3,413.11
Org: 15540032 - Fire Station #39 Maintenance		
AMAZON.COM LLC	FILTER	45.88
MENARDS INC	HARDWARE SUPPLIES RETURNED	-15.58
SITEONE LANDSCAPE SUPPLY HOLDING LLC DBA SITEONE LANDSCAPE SUPPLY LLC	LANDSCAPE SUPPLIES	14.77
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE-NOVEMBER	82.43

Vendor Name	Description	Amount
Total Org: 15540032 - Fire Station #39 Maintenance		\$127.50
 Org: 15540033 - Fire Station #37 Maintenance		
MENARDS INC	HARDWARE SUPPLIES	27.58
SITEONE LANDSCAPE SUPPLY HOLDING LLC DBA SITEONE LANDSCAPE SUPPLY LLC	LANDSCAPE SUPPLIES	14.77
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE-NOVEMBER	80.67
Total Org: 15540033 - Fire Station #37 Maintenance		\$123.02
 Org: 15540040 - PW Building Maintenance		
AMAZON.COM LLC	HARDWARE SUPPLIES	45.84
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	68.67
MENARDS INC	HARDWARE SUPPLIES	48.48
MENARDS INC	HARDWARE SUPPLIES RETURNED	-15.58
SITEONE LANDSCAPE SUPPLY HOLDING LLC DBA SITEONE LANDSCAPE SUPPLY LLC	LANDSCAPE SUPPLIES	14.77
THE TIDY QUEENS	MONTHLY CLEANING SERVICE-OCTOBER	1,475.57
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE-NOVEMBER	160.04
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE-NOVEMBER	180.46
Total Org: 15540040 - PW Building Maintenance		\$1,978.25
 Org: 16010020 - Police Administrative		
COMCAST	MONTHLY CABLE SERVICE	54.15
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE-DECEMBER	78.57
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE-NOVEMBER	25.58
UNITED STATES POSTAL SERV	POSTAGE	20.80
UNITED STATES POSTAL SERV	POSTAGE	24.15
UNITED STATES POSTAL SERV	POSTAGE	40.30
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING-NOVEMBER	57.00
Total Org: 16010020 - Police Administrative		\$300.55
 Org: 16050220 - Police Support Services		
AMAZON.COM LLC	OFFICE SUPPLIES	31.34
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	48.56
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	2,376.50
COMCAST	MONTHLY PHONE SERVICE	428.17
IMS INC	EVIDENCE TECH SUPPLIES	394.40
LYNN PEAVEY COMPANY	EVIDENCE TECH SUPPLIES	252.99
MEDPRO WASTE DISPOSAL LLC	MEDICAL WASTE DISPOSAL	38.29
OFFICE DEPOT	OFFICE SUPPLIES	13.09
OFFICE DEPOT	OFFICE SUPPLIES	47.84
OFFICE DEPOT	OFFICE SUPPLIES	453.63
PRI MANAGEMENT GROUP	POLICE TRAINING	299.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE-DECEMBER	176.50
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE-NOVEMBER	72.48
ULINE	EVIDENCE TECH SUPPLIES	349.48
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING-NOVEMBER	48.00
Total Org: 16050220 - Police Support Services		\$5,030.27

Vendor Name	Description	Amount
Org: 16052020 - Police Investigative Services		
AL'S PIZZA	MEETING EXPENSES-FOOD	109.25
AMAZON.COM LLC	OFFICE SUPPLIES	19.61
BOWLERO	EXPLORER PROGRAM EXPENSES	228.61
COMCAST	MONTHLY INTERNET SERVICE	143.90
JACQUELYN JOHNSON	REIMB-TRAINING EXPENSES	280.40
NOODLES & COMPANY	PRISONER MEAL	7.25
T-MOBILE USA INC	SEARCH WARRANT FEES	50.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE-DECEMBER	78.57
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE-NOVEMBER	36.24
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	36.01
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING-NOVEMBER	228.20
Total Org: 16052020 - Police Investigative Services		\$1,218.04
Org: 16053020 - Traffic Patrol Services		
AMAZON.COM LLC	DRONE SUPPLIES	44.97
AMAZON.COM LLC	OFFICE SUPPLIES	108.07
AMAZON.COM LLC	RIFLE CASE RETURNED	-164.99
AMAZON.COM LLC	UNIFORM ALLOWANCE	105.98
AMAZON.COM LLC	UNIFORM ALLOWANCE	219.95
ANARCHY OUTDOORS	UNIFORM ALLOWANCE	588.52
AXON ENTERPRISE INC	POLICE TRAINING	895.00
AXON ENTERPRISE INC	POLICE TRAINING	1,790.00
BOUND TREE MEDICAL LLC	AED PAD REPLACEMENTS	1,914.93
BRECHBUHLER SCALES INC	SCALE REPAIRS	268.60
DBA ADVANCED WEIGHING SYSTEMS INC		
CHRISTOPHER DEMPSEY	REIMB-TRAINING EXPENSES	45.02
CHRISTOPHER KELLY	REIMB-TRAINING EXPENSES	23.32
CHRISTOPHER KELLY	REIMB-TRAINING EXPENSES	60.14
ELEFThERIA LOLIS	REIMB-TRAINING EXPENSES	72.50
ERIC SOUSANES	REIMB-TRAINING EXPENSES	32.84
EVAN TSCHIDA	REIMB-TRAINING EXPENSES	329.40
GALL'S LLC	UNIFORM ALLOWANCE	72.59
GLOCK PROFESSIONAL INC	POLICE TRAINING	1,200.00
GRACE TURNEY	REIMB-TRAINING EXPENSES	72.50
HOME DEPOT CREDIT SERVICE	RANGE SUPPLIES	79.68
JERSEY MIKE'S SUBS	MEETING EXPENSES-FOOD	249.80
JEWEL FOOD STORES	CLEANING SUPPLIES	15.98
JILL UHLIR	REIMB-TRAINING EXPENSES	45.02
JUSTIN LONG	REIMB-TRAINING EXPENSES	158.64
LAW ENFORCEMENT TRAINING LLC	ANNUAL MEMBERSHIP DUES	3,450.00
MCDONALD'S	PRISONER MEAL	9.38
MIGUEL PALOMO	REIMB-CONFERENCE EXPENSES	98.70
MIGUEL PALOMO	REIMB-TRAINING EXPENSES	34.94
MIGUEL PALOMO	REIMB-TRAINING EXPENSES	36.34
NORTH EAST MULTI REGIONAL TRAINING	POLICE TRAINING	50.00

Vendor Name	Description	Amount
NORTH EAST MULTI REGIONAL TRAINING	POLICE TRAINING	275.00
NORTH EAST MULTI REGIONAL TRAINING	POLICE TRAINING	300.00
NORTHWESTERN UNIV CENTER FOR PUBLIC SAFETY	STAFF AND COMMAND TRAINING	4,700.00
PAUL DENOVO	REIMB-TRAINING EXPENSES	171.20
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	373.46
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	511.58
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	533.44
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	842.40
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	3,604.81
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	3,680.39
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	3,725.39
RAYMOND O'HERRON CO INC	WEAPON REPLACEMENT	852.67
RAYMOND O'HERRON CO INC	WEAPON TRADE-IN	-852.67
SCHEELS ALL SPORTS	UNIFORM ALLOWANCE	479.98
STREICHER'S INC	TRAINING AMMUNITION	1,349.00
TARGET CORPORATION	CLEANING SUPPLIES	71.90
T-MOBILE USA INC	MONTHLY BROADBAND SERVICE	21.34
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE-DECEMBER	78.57
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE-NOVEMBER	72.41
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	1,252.44
WESLEY MAXI CLEANERS INC	BLANKET CLEANING-NOVEMBER	92.00
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING-NOVEMBER	911.25
Total Org: 16053020 - Traffic Patrol Services		\$34,954.38
Org: 16053120 - Police General Services		
ROBERT J ERICKSON	ANIMAL CONTROL FEES-NOVEMBER	600.00
DBA SCIENTIFIC WILDLIFE MANAGEMENT		
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING-NOVEMBER	175.75
Total Org: 16053120 - Police General Services		\$775.75
Org: 16560031 - Fire Administrative		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	498.79
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	911.92
COMCAST	MONTHLY DATA NETWORK SERVICE	2,040.00
COMCAST	MONTHLY PHONE SERVICE	185.55
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	94.00
DBA THE LOCKER SHOP		
PETE'S MARKET	PROMOTION REFRESHMENTS	221.76
PETE'S MARKET	SALES TAX CREDIT	-3.81
T-MOBILE USA INC	MONTHLY BROADBAND SERVICE	141.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE-DECEMBER	78.57
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE-NOVEMBER	65.73
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	396.11
Total Org: 16560031 - Fire Administrative		\$4,629.62
Org: 16562000 - Firefighting/Investigation		
AIR ONE EQUIPMENT INC	INTAKE VALVE GASKETS	215.00

Vendor Name	Description	Amount
AIR ONE EQUIPMENT INC	SCBA REPAIRS	121.21
AIR ONE EQUIPMENT INC	SCBA REPAIRS	660.53
AIR ONE EQUIPMENT INC	VENTILATION FAN	4,465.00
IL DEPT OF PUBLIC HEALTH	AMBULANCE INSPECTION FEE	102.25
IL DEPT OF PUBLIC HEALTH	EMT LICENSE RENEWAL	21.00
IL FIRE CHIEF'S ASSOC	FIRE TRAINING	475.00
MARIANO'S	OIL DRY	25.98
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	13.00
DBA THE LOCKER SHOP		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	14.00
DBA THE LOCKER SHOP		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	76.00
DBA THE LOCKER SHOP		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	26.00
DBA THE LOCKER SHOP		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	30.00
DBA THE LOCKER SHOP		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	46.00
DBA THE LOCKER SHOP		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	256.00
DBA THE LOCKER SHOP		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	73.00
DBA THE LOCKER SHOP		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	84.00
DBA THE LOCKER SHOP		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	135.00
DBA THE LOCKER SHOP		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	160.00
DBA THE LOCKER SHOP		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	1,068.00
DBA THE LOCKER SHOP		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	347.00
DBA THE LOCKER SHOP		
TARGET CORPORATION	OFFICE SUPPLIES	107.50
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	15.29
DBA BUIKEMA'S ACE HARDWARE		
Total Org: 16562000 - Firefighting/Investigation		\$8,536.76
Org: 16564000 - Homeland Security		
COMCAST	MONTHLY PHONE SERVICE	245.94
MES I ACQUISITION INC	SENSIT GAS METER	2,434.00
DBA MES SERVICE COMPANY LLC		
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	17.80
Total Org: 16564000 - Homeland Security		\$2,697.74
Org: 16565000 - Medical/Rescue Services		
AIRGAS USA LLC	OXYGEN	1,107.54
BOUND TREE MEDICAL LLC	EMS SUPPLIES	29.96
BOUND TREE MEDICAL LLC	EMS SUPPLIES	118.52
COMCAST	EMS COMMUNICATIONS	10.50
Total Org: 16565000 - Medical/Rescue Services		\$1,266.52
Org: 17010040 - Public Works Administrative		
ANTHONY DIBELLA	REIMB-CDL RENEWAL	66.46
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	81.06

Vendor Name	Description	Amount
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	502.93
COMCAST	MONTHLY PHONE SERVICE	66.33
ILLINOIS PUBLIC WORKS MUTUAL AID NETWORK	ANNUAL MEMBERSHIP DUES	250.00
JASON ACKERLUND	REIMB-CDL RENEWAL	60.00
MARIA CRUZ-MARSCHITZ	REIMB-EMPLOYEE RELATIONS	10.78
MARIA CRUZ-MARSCHITZ	REIMB-EMPLOYEE RELATIONS	38.35
MARIA CRUZ-MARSCHITZ	REIMB-HOLIDAY LUNCHEON EXPENSES	69.59
OFFICE DEPOT	OFFICE SUPPLIES	6.89
OFFICE DEPOT	OFFICE SUPPLIES	44.68
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE-DECEMBER	78.57
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE-NOVEMBER	109.25
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	504.14
Total Org: 17010040 - Public Works Administrative		\$1,889.03
Org: 17030701 - Special Events		
HOME DEPOT CREDIT SERVICE	HOLIDAY DECORATIONS	50.88
HOME DEPOT CREDIT SERVICE	HOLIDAY DECORATIONS	107.70
HOME DEPOT CREDIT SERVICE	HOLIDAY DECORATIONS	161.52
WW GRAINGER INC	CABLE TIES	282.00
Total Org: 17030701 - Special Events		\$602.10
Org: 17031720 - Traffic Signs and Lines		
FIERY LLC	SIGN MATERIAL SOFTWARE	449.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	191.36
HOME DEPOT CREDIT SERVICE	STORAGE SHED	4,918.00
KEY INDUSTRIES INC	SAFETY SWEATSHIRTS	187.86
TRAFFIC CONTROL & PROTECTION LLC DBA HIGH STAR TRAFFIC	ROAD MATERIAL	860.00
TRAFFIC CONTROL & PROTECTION LLC DBA HIGH STAR TRAFFIC	ROAD MATERIAL	5,206.08
Total Org: 17031720 - Traffic Signs and Lines		\$11,812.30
Org: 17031721 - Street Lights & Traffic Signal		
DUPAGE COUNTY DIVISION OF TRANSPORTATION	TRAFFIC SIGNAL MAINTENANCE	1,113.69
H & H ELECTRIC CO	TRAFFIC SIGNAL MAINTENANCE	4,722.20
HOME DEPOT CREDIT SERVICE	CONDUIT	279.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	124.74
HOME DEPOT CREDIT SERVICE	WIRE	480.00
STATE TREASURER	TRAFFIC SIGNAL MAINTENANCE	16,410.42
Total Org: 17031721 - Street Lights & Traffic Signal		\$23,130.05
Org: 17031722 - Snow and Ice Control		
BATTERIES PLUS	BATTERY	39.98
BELL CARTAGE CORP	SNOW REMOVAL	6,148.00
BELL CARTAGE CORP	SNOW REMOVAL	6,264.00
COUNTY FARM BAGELS	SNOW MEETING EXPENSES-FOOD	106.87
JEWEL FOOD STORES	SNOW MEETING EXPENSES-FOOD	35.92
RUSSO POWER EQUIPMENT	ICE MELT	742.50

Vendor Name	Description	Amount
WEST SIDE TRACTOR SALES COMPANY	WHEEL LOADER RENTAL	5,145.00
Total Org: 17031722 - Snow and Ice Control		\$18,482.27
Org: 17031723 - Street & Sidewalk Maintenance		
KEY INDUSTRIES INC	SAFETY SWEATSHIRTS	435.14
LRS HOLDINGS LLC	PORTABLE RESTROOM RENTAL	304.88
DBA LAKESHORE RECYCLING SYSTEMS		
SUPERIOR ASPHALT MATERIAL LLC	ASPHALT	220.35
Total Org: 17031723 - Street & Sidewalk Maintenance		\$960.37
Org: 17032740 - Forestry Operations		
AMAZON.COM LLC	GLOVES, EAR PLUGS	337.13
AMAZON.COM LLC	ROPE STORAGE BAG	40.84
AMAZON.COM LLC	SAFETY HELMET	99.00
RUSSO POWER EQUIPMENT	HAND SAW, BLADES, ADAPTER	310.95
RUSSO POWER EQUIPMENT	REPAIR CHAINS	409.85
Total Org: 17032740 - Forestry Operations		\$1,197.77
Org: 17032741 - Public Grounds		
AMAZON.COM LLC	BARRICADES	284.20
AMAZON.COM LLC	BARRICADES	358.99
FIREPITS DIRECT	PILOT BURNER	562.07
HOME DEPOT CREDIT SERVICE	HOLIDAY DECORATIONS	179.94
HOME DEPOT CREDIT SERVICE	PAVERS	122.73
HOME DEPOT CREDIT SERVICE	POWER WASHER	448.97
ILCA	PW TRAINING	40.00
JIM CARTER	REIMB-MAILBOX	45.00
MICHAEL SCALZO	REIMB-MAILBOX	45.00
RUSSO POWER EQUIPMENT	EAR PLUGS, GLOVES, SAFETY GLASSES	219.84
RUSSO POWER EQUIPMENT	SAFE GRIP MATS	1,079.96
SHERWIN-WILLIAMS	PAINT	695.30
TOM BARTO	REIMB-MAILBOX	45.00
TRACY SMITH	REIMB-MAILBOX	45.00
WINDY CITY FIREPLACE	PILOT ASSEMBLY REPLACEMENT	350.00
Total Org: 17032741 - Public Grounds		\$4,522.00
Org: 18020000 - Local Admin Adjudication		
DACRA ADJUDICATION SYSTEMS	ADJUDICATION MAILING SERVICES-NOVEMBER	640.90
DBA DACRA TECH LLC		
ROBBINS SCHWARTZ NICHOLAS LIFTON & TAYLOR	ADJUDICATION HEARING SERVICES-NOVEMBER	250.00
DBA ROBBINS SCHWARTZ		
Total Org: 18020000 - Local Admin Adjudication		\$890.90
Org: 18050130 - Senior Citizens Programs		
PACE	RIDE DUPAGE-SEPTEMBER	1,204.28
PACE	RIDE DUPAGE-SEPTEMBER	6,431.64
Total Org: 18050130 - Senior Citizens Programs		\$7,635.92

Vendor Name	Description	Amount
Org: 18050140 - Municipal Band		
ALPHAGRAPHS	PRINTING-BUSINESS CARDS	42.34
GATEWAY SHEET MUSIC INC DBA GATEWAY SHEET MUSIC	CONCERT BAND MUSIC	1,150.00
Total Org: 18050140 - Municipal Band		\$1,192.34
Total Fund: 100 - General Fund		\$366,227.48
Fund: 232 - State Forfeiture Fund		
Org: 23280010 - State Article36 Seizure Expens		
KIT'S TOWING	POLICE TOWING CHARGES	165.00
RAPID TRANSPORT TOWING INC	POLICE TOWING CHARGES	270.00
Total Org: 23280010 - State Article36 Seizure Expens		\$435.00
Total Fund: 232 - State Forfeiture Fund		\$435.00
Fund: 272 - TIF 2 Main St Redevlpmnt Fund		
Org: 27240010 - TIF 2 Main St Redevelop Exp		
COLLEGE OF DUPAGE	TIF 2 SURPLUS DISTRIBUTION	11,125.56
COMMUNITY UNIT SCHOOL DISTRICT 200	TIF 2 SURPLUS DISTRIBUTION	264,206.18
DUPAGE AIRPORT AUTHORITY	TIF 2 SURPLUS DISTRIBUTION	786.49
DUPAGE COUNTY	TIF 2 SURPLUS DISTRIBUTION	8,667.78
FOREST PRESERVE DISTRICT OF DUPAGE COUNTY	TIF 2 SURPLUS DISTRIBUTION	6,428.47
MILTON TOWNSHIP	TIF 2 SURPLUS DISTRIBUTION	3,255.20
MILTON TOWNSHIP ROAD DISTRICT	TIF 2 SURPLUS DISTRIBUTION	4,008.92
WHEATON MOSQUITO ABATEMENT DISTRICT	TIF 2 SURPLUS DISTRIBUTION	841.11
WHEATON PARK DISTRICT	TIF 2 SURPLUS DISTRIBUTION	39,329.98
Total Org: 27240010 - TIF 2 Main St Redevelop Exp		\$338,649.69
Total Fund: 272 - TIF 2 Main St Redevlpmnt Fund		\$338,649.69
Fund: 273 - TIF 3 Courthouse Rdvlpmnt Fund		
Org: 27340010 - TIF 3 Courthouse Redevelop Exp		
COLLEGE OF DUPAGE	TIF 3 VOLUNTARY SURPLUS DISTRIBUTION	79,181.99
COMMUNITY UNIT SCHOOL DISTRICT 200	TIF 3 VOLUNTARY SURPLUS DISTRIBUTION	2,012,299.55
DUPAGE AIRPORT AUTHORITY	TIF 3 VOLUNTARY SURPLUS DISTRIBUTION	5,384.73
DUPAGE COUNTY	TIF 3 VOLUNTARY SURPLUS DISTRIBUTION	60,070.62
FOREST PRESERVE DISTRICT OF DUPAGE COUNTY	TIF 3 VOLUNTARY SURPLUS DISTRIBUTION	57,819.63
KWCC INC	WATER BUILDING EXTERIOR RENOVATION	175,847.22
MILTON TOWNSHIP	TIF 3 VOLUNTARY SURPLUS DISTRIBUTION	18,272.77
MILTON TOWNSHIP MENTAL HEALTH	TIF 3 VOLUNTARY SURPLUS DISTRIBUTION	7,856.41
MILTON TOWNSHIP ROAD DISTRICT	TIF 3 VOLUNTARY SURPLUS DISTRIBUTION	31,425.63
WHEATON MOSQUITO ABATEMENT DISTRICT	TIF 3 VOLUNTARY SURPLUS DISTRIBUTION	5,737.83
WHEATON PARK DISTRICT	TIF 3 VOLUNTARY SURPLUS DISTRIBUTION	241,606.59
Total Org: 27340010 - TIF 3 Courthouse Redevelop Exp		\$2,695,502.97
Total Fund: 273 - TIF 3 Courthouse Rdvlpmnt Fund		\$2,695,502.97

Vendor Name	Description	Amount
Fund: 400 - Capital Projects Fund		
Org: 40085010 - Capital Projects Expense		
CONSTRUCTION & GEOTECHNICAL MATERIAL TESTING INC	MATERIALS TESTING-2025 R,S,W REHAB PROGRAM	1,594.00
ENGINEERING RESOURCE ASSOCIATES INC	ENGINEERING SERVICES-ALLEY DD SEWER REPLACEMENT	-772.71
ENGINEERING RESOURCE ASSOCIATES INC	ENGINEERING SERVICES-ALLEY DD SEWER REPLACEMENT	1,199.11
Total Org: 40085010 - Capital Projects Expense		\$2,020.40
Total Fund: 400 - Capital Projects Fund		\$2,020.40
Fund: 500 - Water Fund		
Org: 50055045 - Water Building Maintenance		
SAM'S CLUB	OFFICE SUPPLIES	161.71
SITEONE LANDSCAPE SUPPLY HOLDING LLC DBA SITEONE LANDSCAPE SUPPLY LLC	LANDSCAPE SUPPLIES	14.77
THE TIDY QUEENS	MONTHLY CLEANING SERVICE-OCTOBER	2,064.13
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE-NOVEMBER	45.67
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE-NOVEMBER	380.59
Total Org: 50055045 - Water Building Maintenance		\$2,666.87
Org: 50070010 - Water Administrative		
AMERICAN WATER WORKS ASSO	ANNUAL MEMBERSHIP DUES	273.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	418.86
BUONA BEEF	MEETING EXPENSES-FOOD	208.53
COMCAST	MONTHLY PHONE SERVICE	24.87
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE-DECEMBER	78.57
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE-NOVEMBER	23.49
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE-DECEMBER	4,555.84
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	180.05
VERIZON WIRELESS SERVICES LLC	MONTHLY SCADA SERVICE	471.96
Total Org: 50070010 - Water Administrative		\$6,235.17
Org: 50070220 - Water Distribution		
HOME DEPOT CREDIT SERVICE	CONCRETE SUPPLIES	158.84
JOAQUIN BOSQUE	REIMB-DECORATIVE DRIVEWAY APPROACH	1,285.90
SUPERIOR ASPHALT MATERIAL LLC	ASPHALT	2,951.49
Total Org: 50070220 - Water Distribution		\$4,396.23
Org: 50085000 - Water Capital Projects		
ANTARCTIC MECHANICAL SYSTEMS INC DBA AMS MECHANICAL SYSTEMS INC	VARIABLE FREQUENCY DRIVES	76,896.00
CONSTRUCTION & GEOTECHNICAL MATERIAL TESTING INC	MATERIAL TESTING-WILLOW AVE	2,573.00
Total Org: 50085000 - Water Capital Projects		\$79,469.00
Total Fund: 500 - Water Fund		\$92,767.27
Fund: 510 - Sanitary Sewer Fund		

Vendor Name	Description	Amount
Org: 51070010 - Sanitary Sewer Administrative		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	87.21
COMCAST	MONTHLY PHONE SERVICE	8.29
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE-DECEMBER	2,277.92
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	126.04
Total Org: 51070010 - Sanitary Sewer Administrative		\$2,499.46
 Org: 51070420 - Sanitary Sewer Maintenance		
AMAZON.COM LLC	CELL PHONE CASES	78.23
AMAZON.COM LLC	HARDWARE SUPPLIES #59	24.14
ANDREW MUREN	REIMB-SANITARY SEWER	13,000.00
CARRIE VON DRASEK	REIMB-SANITARY SEWER	13,000.00
CORE & MAIN LP	COUPLINGS	843.50
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	282.50
GYTIS MIKULIONIS	REIMB-OVERHEAD SEWER	3,731.25
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	114.96
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	154.40
HOME DEPOT CREDIT SERVICE	TOOLS	809.39
LELAND LIMITED INC	CLAMPS #4, 21	298.43
NASSCO INC	PW TRAINING	1,240.00
UNITED LABORATORIES	LIFT STATION CHEMICALS	2,583.90
VCNA PRAIRIE LLC	CONCRETE	325.87
DBA PRAIRIE MATERIAL		
Total Org: 51070420 - Sanitary Sewer Maintenance		\$36,486.57
 Org: 51085000 - SanitarySewer Capital Projects		
CONSTRUCTION & GEOTECHNICAL MATERIAL TESTING INC	MATERIAL TESTING-WILLOW AVE	1,577.00
Total Org: 51085000 - SanitarySewer Capital Projects		\$1,577.00
 Total Fund: 510 - Sanitary Sewer Fund		\$40,563.03
 Fund: 515 - Storm Sewer Fund		
Org: 51570010 - Storm Sewer Administrative		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	87.21
COMCAST	MONTHLY PHONE SERVICE	8.29
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE-DECEMBER	2,277.91
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	126.03
Total Org: 51570010 - Storm Sewer Administrative		\$2,499.44
 Org: 51570440 - Storm Sewer Maintenance		
AMAZON.COM LLC	HARDWARE SUPPLIES #59	24.14
CORE & MAIN LP	COUPLINGS	843.50
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	154.41
HOME DEPOT CREDIT SERVICE	TOOLS	809.40
LELAND LIMITED INC	CLAMPS #4, 21	298.44
NASSCO INC	PW TRAINING	1,240.00

Vendor Name	Description	Amount
ON TIME EMBROIDERY INC DBA THE LOCKER SHOP	SAFETY COATS	1,908.00
SUPERIOR ASPHALT MATERIAL LLC	ASPHALT	350.00
VCNA PRAIRIE LLC DBA PRAIRIE MATERIAL	CONCRETE	325.88
Total Org: 51570440 - Storm Sewer Maintenance		\$5,953.77
Total Fund: 515 - Storm Sewer Fund		\$8,453.21
Fund: 520 - Parking Fund		
Org: 52030000 - Commuter Parking		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	83.67
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	1.50
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	9.76
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	11.96
SAM'S CLUB	OFFICE SUPPLIES	79.96
SITEONE LANDSCAPE SUPPLY HOLDING LLC DBA SITEONE LANDSCAPE SUPPLY LLC	LANDSCAPE SUPPLIES	29.58
THE TIDY QUEENS	MONTHLY CLEANING SERVICE-OCTOBER	1,847.62
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE-NOVEMBER	70.18
Total Org: 52030000 - Commuter Parking		\$2,134.23
Org: 52040000 - Downtown Parking		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.33
COMCAST	MONTHLY PHONE SERVICE	12.44
THE TIDY QUEENS	MONTHLY CLEANING SERVICE-OCTOBER	1,236.47
THE TIDY QUEENS	MONTHLY CLEANING SERVICE-OCTOBER	1,236.48
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING-NOVEMBER	80.75
Total Org: 52040000 - Downtown Parking		\$2,608.47
Total Fund: 520 - Parking Fund		\$4,742.70
Fund: 600 - Fleet Services Fund		
Org: 60070647 - Fleet Services Expense		
AL WARREN OIL CO INC	DIESEL EXHAUST FLUID	600.00
AL WARREN OIL CO INC	DIESEL FUEL	2,279.17
AL WARREN OIL CO INC	DIESEL FUEL	3,660.11
AL WARREN OIL CO INC	DIESEL FUEL	3,914.94
AL WARREN OIL CO INC	GASOLINE	2,799.41
AL WARREN OIL CO INC	GASOLINE	3,085.36
AL WARREN OIL CO INC	GASOLINE	3,166.97
ALTORFER INDUSTRIES INC	HYDRAULIC OIL, COUPLING	108.97
ALTORFER INDUSTRIES INC	HYDRAULIC OIL, COUPLING	206.72
ALTORFER INDUSTRIES INC	OIL SAMPLE KITS	240.00
AMAZON.COM LLC	AIR FILTER	26.72
AMAZON.COM LLC	BLADE GUIDE KIT	269.99
AMAZON.COM LLC	FUEL INJECTOR #962	35.40
AMAZON.COM LLC	FUSE HOLDER	15.17

Vendor Name	Description	Amount
AMAZON.COM LLC	FUSE HOLDERS	49.08
AMAZON.COM LLC	GASKET	16.94
AMAZON.COM LLC	GASKET RETURNED	-16.94
AMAZON.COM LLC	GASKETS	40.98
AMAZON.COM LLC	HEATER	141.78
AMAZON.COM LLC	MOTOR GASKET	19.38
AMAZON.COM LLC	SOLENOID RELAY	17.95
AMAZON.COM LLC	TIRE REPAIRS	39.61
AMAZON.COM LLC	WIRE ROPE SLEEVE	12.98
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	89.76
BOSCH AUTO SERVICE SOLUTIONS	DIAGNOSTIC SOFTWARE RENEWAL	590.00
BUMPER TO BUMPER WHEATON	FILTERS	26.40
BUMPER TO BUMPER WHEATON	FILTERS	30.91
BUMPER TO BUMPER WHEATON	FILTERS	159.96
CAMSO USA INC	TIRES #191	2,336.18
CHICAGO PARTS & SOUND LLC	ALTERNATOR #367	465.04
CHICAGO PARTS & SOUND LLC	BATTERIES	382.30
CHICAGO PARTS & SOUND LLC	CORE CREDITS	-56.00
CHICAGO PARTS & SOUND LLC	CORE CREDITS	-22.00
CHICAGO PARTS & SOUND LLC	SPARK PLUGS, OIL, V-BELT #44	15.14
CHICAGO PARTS & SOUND LLC	SPARK PLUGS, OIL, V-BELT #44	65.48
CINTAS CORP	TOWELS	23.40
CINTAS CORP	UNIFORM SERVICE	215.25
COLLIFLOWER INC	HOSE ASSEMBLY #166	140.35
COMCAST	MONTHLY PHONE SERVICE	12.44
FORCE AMERICA	TEMPERATURE SENSOR #28	620.71
HAGGERTY FORD	BALL JOINTS #943	277.64
HAGGERTY FORD	BRAKE LINING KIT #344	161.70
HAGGERTY FORD	BRAKE LININGS, HUB, DISC #367	197.97
HAGGERTY FORD	BRAKE ROTORS, SPARK PLUGS, COIL #344	249.66
HAGGERTY FORD	COMPRESSOR ASSEMBLY #44	380.60
HAGGERTY FORD	CONVERTER ASSEMBLY, HARDWARE #45	1,728.26
HAGGERTY FORD	DIRECTIONAL SWITCH	48.18
HAGGERTY FORD	FUEL PIPE #335	113.74
HAGGERTY FORD	FUEL PIPE #356	113.74
HAGGERTY FORD	LIGHT ASSEMBLY #43	53.27
HAGGERTY FORD	SPARK PLUGS, COIL ASSEMBLY, VALVE #300	237.97
HAGGERTY FORD	THROTTLE BODY ASSEMBLY, GASKET #339	191.73
HAGGERTY FORD	V-BELT, PULLEY ASSEMBLY, #350	212.85
HENDERSON PRODUCTS INC	GEARCASE #31	957.62
HENDERSON PRODUCTS INC	HYDRAULIC MOTOR #31	1,055.42
IL STATE TOLL HIGHWAY AUTHORITY	I-PASS REPLENISHMENT	30.00
JERRY HAGGERTY CHEVROLET	BRAKE ROTORS, PADS #364	1,506.11
JX ENTERPRISES INC	GASKET, VALVE COVER #31	492.97
JX ENTERPRISES INC	MIRROR SWITCH #52	262.59
LAWSON PRODUCTS INC	GREASE	48.24

Vendor Name	Description	Amount
MACQUEEN EQUIPMENT LLC DBA MACQUEEN EMERGENCY GROUP	CONTROL VALVES #921	502.74
MACQUEEN EQUIPMENT LLC DBA MACQUEEN EMERGENCY GROUP	LADDER SYSTEM DIAGNOSTICS #930	296.00
MACQUEEN EQUIPMENT LLC DBA MACQUEEN EMERGENCY GROUP	TOWER REPLACEMENT #930	2,284,000.00
MCMaster-CARR SUPPLY CO	FITTINGS #134	81.40
MCMaster-CARR SUPPLY CO	SPRING #1616	21.44
NAPA AUTO & TRUCK PARTS	BATTERY #800	132.57
NAPA AUTO & TRUCK PARTS	FILTER	94.40
NAPA AUTO & TRUCK PARTS	HYDRAULIC FLUID	41.08
NAPA AUTO & TRUCK PARTS	LIGHTS	31.26
NAPA AUTO & TRUCK PARTS	PRESSURE SENSOR VALVES	42.36
NAPA AUTO & TRUCK PARTS	PRESSURE SENSORS	401.92
NAPA AUTO & TRUCK PARTS	WASHER SOLVENT	40.92
NAPA AUTO & TRUCK PARTS	WIPER BLADES	44.45
NAPA AUTO & TRUCK PARTS	WIPER BLADES	46.20
NAPA AUTO & TRUCK PARTS	WIPER BLADES	112.12
PATSON INC DBA TRANSCICAGO TRUCK GROUP	BRAKE SHOE KIT RETURNED #29	-93.60
PATSON INC DBA TRANSCICAGO TRUCK GROUP	BRAKE SHOE KITS, DRUMS RETURNED #29	-470.88
PATSON INC DBA TRANSCICAGO TRUCK GROUP	BRAKE SHOE KITS, DRUMS, SENSOR #30	560.44
PATSON INC DBA TRANSCICAGO TRUCK GROUP	FENDER #29	261.93
PATSON INC DBA TRANSCICAGO TRUCK GROUP	FENDER EXTENSION #29	34.70
PATSON INC DBA TRANSCICAGO TRUCK GROUP	SLACK ADJUSTER #30	56.73
POMP'S TIRE SERVICE INC	TIRE CASING CREDIT	-95.00
POMP'S TIRE SERVICE INC	TIRE, #9	331.80
POMP'S TIRE SERVICE INC	TIRES	1,396.62
POMP'S TIRE SERVICE INC	TIRES	3,853.00
POMP'S TIRE SERVICE INC	TIRES #140, 141	3,568.24
POMP'S TIRE SERVICE INC	TIRES #338	210.58
POMP'S TIRE SERVICE INC	TIRES #367	651.44
PRIORITY PRODUCTS INC	CABLE TERMINALS	262.89
PRIORITY PRODUCTS INC	HYDRAULIC HOSE	1,440.40
PRIORITY PRODUCTS INC	SCREWS, NUTS, CABLE TIES	216.24
REGIONAL TRUCK EQUIPMENT COMPANY INC	CABLE ASSEMBLY #57, HARNESS KIT #41	322.25
REGIONAL TRUCK EQUIPMENT COMPANY INC	RAM ASSEMBLY #43, HARNESS KIT #57	480.25
S & S AUTOMOTIVE LLC DBA S & S AUTOMOTIVE	SNOW BRUSHES	93.55
S & S AUTOMOTIVE LLC DBA S & S AUTOMOTIVE	WHEEL WEIGHTS	127.40
STENSTROM PROTANIC LLC DBA PROTANIC	ANNUAL GENERATOR TESTING #2	945.00
SUBURBAN ACCENTS INC	VEHICLE GRAPHICS #352	795.00
SUMMIT RACING	CASTER	26.38
US FIRE & SAFETY EQUIPMENT COMPANY	FIRE EXTINGUISHER ANNUAL MAINTENANCE	919.00

Vendor Name	Description	Amount
VERMEER-ILLINOIS INC	ENGINE ISOLATOR #182	74.38
VERMEER-ILLINOIS INC	POWER TAKE OFF ASSEMBLY #182	1,766.58
VERMEER-ILLINOIS INC	V-BELT #182	300.18
WALL STREET JOURNAL	SUBSCRIPTION RENEWAL	77.98
WELDSTAR COMPANY	CYLINDER RENTAL	362.39
WELDSTAR COMPANY	PROPANE	368.21
WEST SIDE TRACTOR SALES COMPANY	BUSHING, BOLT #134	29.42
WEST SIDE TRACTOR SALES COMPANY	HYDRAULIC OIL #134	1,249.62
WEST SIDE TRACTOR SALES COMPANY	LIGHT #135, FITTING, HYDRAULIC OIL #134	186.87
WEST SIDE TRACTOR SALES COMPANY	LIGHT #135, FITTING, HYDRAULIC OIL #134	273.20
ZORO TOOLS INC	FUSE HOLDERS	29.24
DBA ZORO		
Total Org: 60070647 - Fleet Services Expense		\$2,340,647.56
Total Fund: 600 - Fleet Services Fund		\$2,340,647.56
Fund: 620 - Liability Insurance Fund		
Org: 62020010 - Liability Insurance Expense		
ALPHAGRAPHS	NOTARY STAMP	38.70
CCMSI-CLAIMS	GENERAL LIABILITY CLAIMS EXPENSES	20.00
CCMSI-CLAIMS	WORKERS' COMP CLAIMS EXPENSES	1,193.00
CCMSI-CLAIMS	WORKERS' COMP CLAIMS EXPENSES	2,429.34
MARIANO'S	BIOMETRIC SCREENING REFRESHMENTS	8.15
WEBMARC DOORS	DOOR REPAIRS	532.70
Total Org: 62020010 - Liability Insurance Expense		\$4,221.89
Total Fund: 620 - Liability Insurance Fund		\$4,221.89
Fund: 630 - Health Insurance Fund		
Org: 63020010 - Health Insurance Expense		
CHC WELLNESS INC	BIOMETRIC SCREENINGS	30,375.00
DBA CHC WELLBEING INC		
COUNTY FARM BAGELS	BIOMETRIC SCREENING EXPENSES	143.47
COUNTY FARM BAGELS	BIOMETRIC SCREENING EXPENSES	282.44
Total Org: 63020010 - Health Insurance Expense		\$30,800.91
Total Fund: 630 - Health Insurance Fund		\$30,800.91
Fund: 641 - Technology Replacement Fund		
Org: 64130010 - Technology Replacement Expense		
INFINITY TECHNOLOGIES INC	PD CAMERA REPLACEMENTS	13,594.34
Total Org: 64130010 - Technology Replacement Expense		\$13,594.34
Total Fund: 641 - Technology Replacement Fund		\$13,594.34
Fund: 642 - Building Renewal Fund		
Org: 64255010 - Building Renewal Expenses		

Vendor Name	Description	Amount
BOARMAN KROOS VOGEL GROUP INC DBA BKV GROUP	ENGINEERING SERVICES-FD39 SPACE NEEDS STUDY	3,159.72
BOARMAN KROOS VOGEL GROUP INC DBA BKV GROUP	ENGINEERING SERVICES-FD39 SPACE NEEDS STUDY	4,323.05
BOARMAN KROOS VOGEL GROUP INC DBA BKV GROUP	ENGINEERING SERVICES-FD39 SPACE NEEDS STUDY	4,600.00
BOARMAN KROOS VOGEL GROUP INC DBA BKV GROUP	ENGINEERING SERVICES-FD39 SPACE NEEDS STUDY	6,801.79
Total Org: 64255010 - Building Renewal Expenses		\$18,884.56
Total Fund: 642 - Building Renewal Fund		\$18,884.56
Fund: 942 - Library Building Renewal Fund		
Org: 94290010 - Library Building Renewal Exp		
VIA MERIDIANA CONTRACTORS LLC	LIBRARY PLAZA REHABILITATION PROJECT	134,517.27
Total Org: 94290010 - Library Building Renewal Exp		\$134,517.27
Total Fund: 942 - Library Building Renewal Fund		\$134,517.27
Total Warrants		\$6,092,028.28