

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

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|--------------------------------------|-------------------------------|--------------------|
| 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

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| 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 | STUFF A TRUCK EXPENSES | 17.44 |
| DBA THE HOME DEPOT PRO | | |
| 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

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|----------------|-------------------|-------|
| 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

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|---|---------------------------|-----------------|
| ADOBIE 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

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|--|---------------------------------|-----------------|
| 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

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|---|---------------------------------|-------------------|
| 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

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|---|----------------------------------|----------|
| 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

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| 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

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| 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

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| 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 TURNER | 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

Org: 16560031 - Fire Administrative

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|-------------------------------|-------------------------------|----------|
| 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

Org: 16562000 - Firefighting/Investigation

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| AIR ONE EQUIPMENT INC | INTAKE VALVE GASKETS | 215.00 |
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| 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 | UNIFORM ALLOWANCE | 14.00 |
| ON TIME EMBROIDERY INC | UNIFORM ALLOWANCE | 76.00 |
| DBA THE LOCKER SHOP | UNIFORM ALLOWANCE | 26.00 |
| ON TIME EMBROIDERY INC | UNIFORM ALLOWANCE | 30.00 |
| DBA THE LOCKER SHOP | UNIFORM ALLOWANCE | 46.00 |
| ON TIME EMBROIDERY INC | UNIFORM ALLOWANCE | 84.00 |
| DBA THE LOCKER SHOP | UNIFORM ALLOWANCE | 135.00 |
| ON TIME EMBROIDERY INC | UNIFORM ALLOWANCE | 160.00 |
| DBA THE LOCKER SHOP | UNIFORM ALLOWANCE | 1,068.00 |
| ON TIME EMBROIDERY INC | UNIFORM ALLOWANCE | 347.00 |
| 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 |

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|--|---------------------------|-------------------|
| 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 | MONTHLY BROADBAND SERVICE | 17.80 |
| VERIZON WIRELESS SERVICES LLC | | |
| Total Org: 16564000 - Homeland Security | | \$2,697.74 |

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|--|--------------------|-------------------|
| 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 |

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|--|--------------------------|-------|
| 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 | ROAD MATERIAL | 860.00 |
| DBA HIGH STAR TRAFFIC | | |
| TRAFFIC CONTROL & PROTECTION LLC | ROAD MATERIAL | 5,206.08 |
| DBA HIGH STAR TRAFFIC | | |
| 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 | | |
| ALPHAGRAPHICS | 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 |
| Total Org: 51070420 - Sanitary Sewer Maintenance | | \$36,486.57 |
| Org: 51085000 - Sanitary Sewer Capital Projects | | |
| CONSTRUCTION & GEOTECHNICAL MATERIAL TESTING INC | MATERIAL TESTING-WILLOW AVE | 1,577.00 |
| Total Org: 51085000 - Sanitary Sewer 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 | SAFETY COATS | 1,908.00 |
| DBA THE LOCKER SHOP | | |
| SUPERIOR ASPHALT MATERIAL LLC | ASPHALT | 350.00 |
| VCNA PRAIRIE LLC | CONCRETE | 325.88 |
| DBA PRAIRIE MATERIAL | | |
| Total Org: 51570440 - Storm Sewer Maintenance | | \$5,953.77 |

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|---|-------------------|
| Total Fund: 515 - Storm Sewer Fund | \$8,453.21 |
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|---|-----------------------------------|-------------------|
| 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 | LANDSCAPE SUPPLIES | 29.58 |
| DBA SITEONE LANDSCAPE SUPPLY LLC | | |
| 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 |

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|---|----------------------------------|-------------------|
| 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 |

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|---------------------------------------|-------------------|
| Total Fund: 520 - Parking Fund | \$4,742.70 |
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|---|-------------------------|----------|
| 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 | CONTROL VALVES #921 | 502.74 |
| DBA MACQUEEN EMERGENCY GROUP | | |
| MACQUEEN EQUIPMENT LLC | LADDER SYSTEM DIAGNOSTICS #930 | 296.00 |
| DBA MACQUEEN EMERGENCY GROUP | | |
| MACQUEEN EQUIPMENT LLC | TOWER REPLACEMENT #930 | 2,284,000.00 |
| DBA MACQUEEN EMERGENCY GROUP | | |
| 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 | BRAKE SHOE KIT RETURNED #29 | -93.60 |
| DBA TRANSCHEAGO TRUCK GROUP | | |
| PATSON INC | BRAKE SHOE KITS, DRUMS RETURNED #29 | -470.88 |
| DBA TRANSCHEAGO TRUCK GROUP | | |
| PATSON INC | BRAKE SHOE KITS, DRUMS, SENSOR #30 | 560.44 |
| DBA TRANSCHEAGO TRUCK GROUP | | |
| PATSON INC | FENDER #29 | 261.93 |
| DBA TRANSCHEAGO TRUCK GROUP | | |
| PATSON INC | FENDER EXTENSION #29 | 34.70 |
| DBA TRANSCHEAGO TRUCK GROUP | | |
| PATSON INC | SLACK ADJUSTER #30 | 56.73 |
| DBA TRANSCHEAGO TRUCK GROUP | | |
| 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 | SNOW BRUSHES | 93.55 |
| DBA S & S AUTOMOTIVE | | |
| S & S AUTOMOTIVE LLC | WHEEL WEIGHTS | 127.40 |
| DBA S & S AUTOMOTIVE | | |
| STENSTROM PROTANIC LLC | ANNUAL GENERATOR TESTING #2 | 945.00 |
| DBA PROTANIC | | |
| 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 | | |
| ALPHAGRAPHICS | 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

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| 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