

City of Wheaton, IL
Warrant Report
Warrant Number: 809
Warrant Date: 10/4/2021

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		
MICHAEL J WIEDERHOLT	REF ESCROW-123 WILLISTON	2,000.00
R LAUTZ CONSTRUCTION	REF ESCROW-1016 GABLES	3,500.00
US WATERPROOFING & CONSTRUCTION	REF ESCROW-1301 IRVING	500.00
Total Org: 100 - General Fund		\$6,000.00
Org: 10009900 - General Revenue		
DAVID & MARGARET BEASLEY	REF RE TAX-303 SUMMIT	950.00
THOMAS & SHELLEY PRENDERGAST	REF RE TAX-1480 BELLEAU WOODS	900.00
Total Org: 10009900 - General Revenue		\$1,850.00
Org: 11000010 - Mayor and City Council		
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	32.84
COMCAST	MONTHLY PHONE SERVICE	30.49
DOWNTOWN WHEATON ASSOC	REIMB-4TH OF JULY PARADE EXPENSES	7,900.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	74.85
Total Org: 11000010 - Mayor and City Council		\$8,038.18
Org: 11212000 - Boards and Commissions		
COLLEEN ATTWELL	REIMB-FESTIVAL OF CULTURES EXPENSES	25.00
HI FI EVENTS INC	FESTIVAL OF CULTURES SOUND ENGINEER	1,500.00
STEPHEN A LASER ASSOC PC	POLICE CANDIDATE TESTING	7,550.00
Total Org: 11212000 - Boards and Commissions		\$9,075.00
Org: 11500010 - City Manager's Office		
ALPHAGRAPHICS	PRINTING-ENVELOPES	50.21
AMAZON.COM LLC	FACE MASKS-COVID-19	25.78
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.19
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	84.38
COMCAST	MONTHLY PHONE SERVICE	21.78
CRAIG RAPP	STRATEGIC PLAN	5,250.00
DBA CRAIG RAPP LLC		
IL MUNICIPAL LEAGUE	LAW PUBLICATION	29.00
ILCMA	ANNUAL MEMBERSHIP DUES	182.75
OFFICE DEPOT	OFFICE SUPPLIES	24.99
OFFICE DEPOT	OFFICE SUPPLIES	29.94
OFFICE DEPOT	OFFICE SUPPLIES	73.27
OFFICE DEPOT	PAPER	94.16

Vendor Name	Description	Amount
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	74.85
Total Org: 11500010 - City Manager's Office		\$5,983.30
Org: 11700010 - Legal Services		
MARQUARDT & BELMONTE	DUI PROSECUTIONS-AUGUST	4,000.00
WALSH KNIPPEN & CETINA CHARTERED	GENERAL RETAINER FEE	16,250.00
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	67.50
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	370.50
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	721.50
WALSH KNIPPEN & CETINA CHARTERED	PROSECUTOR'S FEE	2,916.67
Total Org: 11700010 - Legal Services		\$24,326.17
Org: 12000010 - Finance		
ALPHAGRAPHICS	PRINTING-ENVELOPES	87.03
AMAZON.COM LLC	FACE MASKS-COVID-19	38.97
CLERK OF THE CIRCUIT COURT	FILING FEE	25.00
COMCAST	MONTHLY PHONE SERVICE	56.63
IGFOA	IGFOA CONFERENCE	325.00
OFFICE DEPOT	OFFICE SUPPLIES	19.18
OFFICE DEPOT	OFFICE SUPPLIES	51.37
OFFICE DEPOT	OFFICE SUPPLIES	62.99
OFFICE DEPOT	OFFICE SUPPLIES	65.29
OFFICE DEPOT	PAPER	376.64
QUADIENT LEASING USA INC	POSTAGE SUPPLIES	194.91
SHI INTERNATIONAL CORP	SUBSCRIPTION RENEWAL	98.61
SPEER FINANCIAL INC	2020 DEBT DISCLOSURE SERVICES	810.00
STATE COLLECTION SRVC INC	COLLECTION SERVICES	54.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	106.58
Total Org: 12000010 - Finance		\$2,372.20
Org: 12500010 - Human Resources		
ALPHAGRAPHICS	PRINTING-ENVELOPES	50.21
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.19
COMCAST	MONTHLY PHONE SERVICE	17.42
DUPAGE FRAMING CENTER	RETIREMENT GIFT	154.56
EAGLE RIDGE INN & RESORT	IPELRA CONFERENCE EXPENSES	183.39
FEDERAL EXPRESS CORP	SHIPPING CHARGES	325.57
IPELRA	IPELRA CONFERENCE	275.00
OFFICE DEPOT	PAPER	94.16
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	74.85
Total Org: 12500010 - Human Resources		\$1,217.35
Org: 13000015 - Information Technology		
AMERICAN REGISTRY FOR INTERNET NUMBERS LTD	ANNUAL MAINTENANCE AGREEMENT	150.00
AT&T	MONTHLY INTERNET SERVICE	996.80
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	173.85
COMCAST	MONTHLY DATA NETWORK SERVICE	2,240.34

Vendor Name	Description	Amount
COMCAST	MONTHLY PHONE SERVICE	43.58
COVARIANT SOFTWARE CORP	SOFTWARE LICENSE RENEWAL	499.50
EASYDNS TECHNOLOGIES INC	ANNUAL SOFTWARE RENEWAL	19.95
ILGISA	CONFERENCE EXPENSES	295.00
INFINITY TECHNOLOGIES INC	SCISSOR LIFT RENTAL	550.00
INSIGHT PUBLIC SECTOR INC	BATTERIES	281.60
KIOWARE ANALYTICAL DESIGN SOLUTION INC	SOFTWARE LICENSE RENEWAL	42.00
LOGIFORMS.COM	SUBSCRIPTION RENEWAL	54.95
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	36.01
Total Org: 13000015 - Information Technology		\$5,383.58
Org: 13500015 - Communications		
AMAZON.COM LLC	OFFICE SUPPLIES	52.99
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.19
CHICAGO TRIBUNE	SUBSCRIPTION RENEWAL	27.72
COMCAST	MONTHLY PHONE SERVICE	21.78
Total Org: 13500015 - Communications		\$144.68
Org: 14000010 - Planning & Economic Develop		
ALPHAGRAPHICS	PRINTING-ENVELOPES	40.17
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.19
COMCAST	MONTHLY PHONE SERVICE	8.71
OFFICE DEPOT	PAPER	94.16
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	86.60
VALERIE S KRETCHMER ASSOCIATES INC	ROOSEVELT ROAD MARKET UPDATE	6,400.00
Total Org: 14000010 - Planning & Economic Develop		\$6,671.83
Org: 14500010 - Engineering		
ALPHAGRAPHICS	PRINTING-ENVELOPES	36.82
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	46.28
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	253.14
COMCAST	MONTHLY PHONE SERVICE	34.85
DUPAGE COUNTY RECORDER	RECORDING FEES	98.00
DUPAGE COUNTY RECORDER	RECORDING FEES	513.00
OFFICE DEPOT	PAPER	141.24
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	49.06
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	36.01
Total Org: 14500010 - Engineering		\$1,208.40
Org: 15000010 - Building and Code Enforcement		
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	131.36
ALPHAGRAPHICS	PRINTING-ENVELOPES	36.82
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	16.77
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	47.28
COMCAST	MONTHLY PHONE SERVICE	39.21
CROSS RHODES REPROGRAPHIC	DOCUMENT SCANNING	600.91
HR GREEN INC	PLAN REVIEWS	1,522.50

Vendor Name	Description	Amount
OFFICE DEPOT	OFFICE SUPPLIES	9.08
OFFICE DEPOT	OFFICE SUPPLIES	42.62
OFFICE DEPOT	OFFICE SUPPLIES	108.01
OFFICE DEPOT	PAPER	141.24
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	86.60
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	144.04
Total Org: 15000010 - Building and Code Enforcement		\$2,926.44

Org: 15540000 - Buildings & Grounds

ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	30.00
AMAZON.COM LLC	BATTERIES	180.24
AMAZON.COM LLC	FIRST AID SUPPLIES	15.26
AMAZON.COM LLC	FIRST AID SUPPLIES	18.28
AMAZON.COM LLC	FIRST AID SUPPLIES	30.46
AMAZON.COM LLC	FIRST AID SUPPLIES	66.64
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	84.38
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-SEPTEMBER	57.00
COMCAST	MONTHLY PHONE SERVICE	17.42
FOUNDATION BUILDING MATERIALS	CEILING TILE REPLACEMENTS	163.20
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	-69.97
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	7.60
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	8.46
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	45.62
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	53.54
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	97.60
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	500.93
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES, FACE MASKS	11.98
HOME DEPOT CREDIT SERVICE	PAINT	33.98
NICOR GAS	GAS	42.06
SAM'S CLUB	COFFEE SUPPLIES	229.89
SUBURBAN DOOR CHECK & LOCK SERVICE INC	KEYPAD REPLACEMENTS	250.80
SUBURBAN DOOR CHECK & LOCK SERVICE INC	RE-KEY LOCK	21.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC PREVENTATIVE MAINTENANCE	450.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	275.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	1,099.38
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	73.09
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	122.10
Total Org: 15540000 - Buildings & Grounds		\$3,915.94

Org: 15540020 - Police Station Maintenance

AMAZON.COM LLC	FIRST AID SUPPLIES	7.62
AMAZON.COM LLC	FIRST AID SUPPLIES	9.12
AMAZON.COM LLC	FIRST AID SUPPLIES	15.23
AMAZON.COM LLC	FIRST AID SUPPLIES	33.32
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-SEPTEMBER	33.25
MATMASTERS	TOWELS & RUNNER SERVICE	80.64
SAM'S CLUB	COFFEE SUPPLIES	114.93

Vendor Name	Description	Amount
STANDARD FENCING CO INC	FENCE REPAIRS	395.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC PREVENTATIVE MAINTENANCE	1,350.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	436.59
Total Org: 15540020 - Police Station Maintenance		\$2,475.70

Org: 15540031 - Fire Station #38 Maintenance

AMAZON.COM LLC	FIRST AID SUPPLIES	7.62
AMAZON.COM LLC	FIRST AID SUPPLIES	9.12
AMAZON.COM LLC	FIRST AID SUPPLIES	15.23
AMAZON.COM LLC	FIRST AID SUPPLIES	33.32
BOUND TREE MEDICAL LLC	GLOVES	441.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-SEPTEMBER	33.25
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	14.97
MATMASTERS	TOWELS & RUNNER SERVICE	26.64
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	149.28
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	294.16
WEBMARC DOORS	DOOR REPAIRS	165.00
WEBMARC DOORS	DOOR REPAIRS	229.85
WEBMARC DOORS	DOOR REPAIRS	275.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	138.12
WW GRAINGER INC	SMOKE DETECTORS	210.76

Total Org: 15540031 - Fire Station #38 Maintenance

\$2,043.32

Org: 15540032 - Fire Station #39 Maintenance

AMAZON.COM LLC	FIRST AID SUPPLIES	7.62
AMAZON.COM LLC	FIRST AID SUPPLIES	9.12
AMAZON.COM LLC	FIRST AID SUPPLIES	15.23
AMAZON.COM LLC	FIRST AID SUPPLIES	33.32
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-SEPTEMBER	33.25
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	14.97
MATMASTERS	TOWELS & RUNNER SERVICE	24.48
TOTAL MECHANICAL SOLUTIONS LLC	HVAC PREVENTATIVE MAINTENANCE	225.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	525.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	8,100.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	149.24
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	294.16
WEBMARC DOORS	DOOR REPAIRS	165.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	89.42

Total Org: 15540032 - Fire Station #39 Maintenance

\$9,685.81

Org: 15540033 - Fire Station #37 Maintenance

AMAZON.COM LLC	FIRST AID SUPPLIES	7.62
AMAZON.COM LLC	FIRST AID SUPPLIES	9.12
AMAZON.COM LLC	FIRST AID SUPPLIES	15.23
AMAZON.COM LLC	FIRST AID SUPPLIES	33.32
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-SEPTEMBER	33.25
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	14.96

Vendor Name	Description	Amount
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES, FACE MASKS	15.59
MATMASTERS	TOWELS & RUNNER SERVICE	34.56
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	277.26
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	149.24
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	294.15
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	97.52
Total Org: 15540033 - Fire Station #37 Maintenance		\$981.82

Org: 15540040 - PW Building Maintenance

AMAZON.COM LLC	FIRST AID SUPPLIES	7.62
AMAZON.COM LLC	FIRST AID SUPPLIES	9.12
AMAZON.COM LLC	FIRST AID SUPPLIES	15.23
AMAZON.COM LLC	FIRST AID SUPPLIES	33.32
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-SEPTEMBER	57.00
MATMASTERS	TOWELS & RUNNER SERVICE	116.64
SAM'S CLUB	COFFEE SUPPLIES	114.93
TOTAL MECHANICAL SOLUTIONS LLC	HVAC PREVENTATIVE MAINTENANCE	1,025.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	846.20
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	171.11
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	408.00
Total Org: 15540040 - PW Building Maintenance		\$2,804.17

Org: 16010020 - Police Administrative

DAILY HERALD	SUBSCRIPTION RENEWAL	99.00
FEDERAL EXPRESS CORP	SHIPPING CHARGES	7.61
OFFICE DEPOT	OFFICE SUPPLIES	39.59
OFFICE DEPOT	OFFICE SUPPLIES	96.94
RUMPEL SHIRT SKIN INC	POLICE CAPS	120.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	104.04
UNITED STATES POSTAL SERV	POSTAGE	14.15
UNIVERSAL TAXI	COMMUNITY ASSISTANCE	80.00
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	33.50
Total Org: 16010020 - Police Administrative		\$594.83

Org: 16050220 - Police Support Services

ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	63.68
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	67.50
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	11.86
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	17.69
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	1,192.97
COMCAST	MONTHLY PHONE SERVICE	410.64
FAMOUS FOOTWEAR	UNIFORM ALLOWANCE	64.99
GLOVEAMERICA.COM	GLOVES	219.06
DBA GLOVEAMERICA.COM		
MEDPRO WASTE DISPOSAL LLC	MEDICAL WASTE DISPOSAL	30.00
OFFICE DEPOT	OFFICE SUPPLIES	35.99
OFFICE DEPOT	OFFICE SUPPLIES	66.91
OFFICE DEPOT	OFFICE SUPPLIES	79.42

Vendor Name	Description	Amount
OFFICE DEPOT	OFFICE SUPPLIES	123.23
OFFICE DEPOT	OFFICE SUPPLIES	657.41
TARGET CORPORATION	CITIZEN'S POLICE ACADEMY EXPENSES	54.96
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	106.39
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	56.50
Total Org: 16050220 - Police Support Services		\$3,259.20

Org: 16052020 - Police Investigative Services

AMAZON.COM LLC	OFFICE SUPPLIES	55.69
BRIAN WAGNER	REIMB-TRAINING EXPENSES	14.50
COMCAST	MONTHLY INTERNET SERVICE	128.40
KAYTE WITTEN	REIMB-TRAINING EXPENSES	198.50
KAYTE WITTEN	REIMB-TRAINING EXPENSES	278.58
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	39.54
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	36.01
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	472.00
Total Org: 16052020 - Police Investigative Services		\$1,223.22

Org: 16053020 - Traffic Patrol Services

5.11 TACTICAL	UNIFORM ALLOWANCE	80.00
AERIAL INFLUENCE	DRONE	4,500.00
AMAZON.COM LLC	BIKE RACKS	225.36
AMAZON.COM LLC	UNIFORM ALLOWANCE	131.31
ANARCHY OUTDOORS	UNIFORM ALLOWANCE	386.04
ARMORED REPUBLIC LLC	UNIFORM ALLOWANCE	137.58
DBA AR500 ARMOR		
BOOTS PLUS MORE	HONOR GUARD UNIFORM ALLOWANCE	155.85
CHICK-FIL-A	NATIONAL NIGHT OUT EXPENSES	347.49
CORY SIMPSON	REIMB-TRAINING EXPENSES	72.50
DENIS DOHERTY	REIMB-TRAINING EXPENSES	72.50
DBA DENIS DOHERTY		
DEREK HOOTS	REIMB-TRAINING EXPENSES	72.50
ENTENMANN-ROVIN COMPANY	LIFESAVING AWARD MEDALS	807.20
EXXON MOBILE	WATER	11.98
HOLIDAY INN EXPRESS	TRAINING EXPENSES	120.08
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	7.60
IL TACTICAL OFFICER ASSOC	CONFERENCE EXPENSES	2,275.00
IVAN LICHVAN	REIMB-TRAINING EXPENSES	72.50
JEWEL FOOD STORES	NATIONAL NIGHT OUT EXPENSES	49.90
LIFELINE TRAINING	TRAINING EXPENSES	199.00
DBA CALIBRE PRESS		
NADIA DUARTE	REIMB-TRAINING EXPENSES	58.57
NADIA DUARTE	REIMB-TRAINING EXPENSES	72.50
RAYMOND O'HERRON CO INC	HONOR GUARD UNIFORM ALLOWANCE	812.82
RAYMOND O'HERRON CO INC	HONOR GUARD UNIFORM ALLOWANCE	395.97
RAYMOND O'HERRON CO INC	HONOR GUARD UNIFORM ALLOWANCE	1,259.22
RAYMOND O'HERRON CO INC	HONOR GUARD UNIFORM ALLOWANCE	443.97
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	119.98

Vendor Name	Description	Amount
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	186.96
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	340.00
REGISTER@FAA	DRONE REGISTRATIONS	5.00
REGISTER@FAA	DRONE REGISTRATIONS	10.00
THE FUN ONES INC	NATIONAL NIGHT OUT EXPENSES	242.05
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	89.29
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	972.71
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	526.70
WWW.DJI.COM	DRONE REPLACEMENT PLAN	388.00
Total Org: 16053020 - Traffic Patrol Services		\$15,648.13

Org: 16053120 - Police General Services

AMAZON.COM LLC	CANOPY REPLACEMENT	254.94
AMAZON.COM LLC	OFFICE SUPPLIES	6.99
AMAZON.COM LLC	OFFICE SUPPLIES	11.18
AMAZON.COM LLC	OFFICE SUPPLIES	33.98
AMAZON.COM LLC	OFFICE SUPPLIES	109.41
DUPAGE CTY ANIMAL CONTROL	ANIMAL CONTROL FEES	150.00
HOME DEPOT CREDIT SERVICE	SPRAY BOTTLES-COVID-19	32.80
PANERA BREAD	MEETING EXPENSES-FOOD	59.34
R & R TEXTILE MILLS INC	TOWELS	240.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	100.99
RUMPEL SHIRT SKIN INC	UNIFORM ALLOWANCE	44.00
TARGET CORPORATION	LAUNDRY SUPPLIES	71.98
ULINE	CROSSING GUARD EQUIPMENT	209.30
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	28.00

Total Org: 16053120 - Police General Services

\$1,352.91

Org: 16560031 - Fire Administrative

AMAZON.COM LLC	OFFICE SUPPLIES	5.73
AMAZON.COM LLC	OFFICE SUPPLIES	14.42
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	130.46
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	300.42
CALL ONE	MONTHLY PHONE SERVICE	218.88
COLLEGE OF DUPAGE	FIRE TRAINING EXPENSES	57.49
COMCAST	MONTHLY DATA NETWORK SERVICE	1,950.00
COMCAST	MONTHLY PHONE SERVICE	177.15
JJT SERVICES, INC DBA JLT PHOTOGRAPHY	RETIREMENT GIFT	265.00
OFFICE DEPOT	OFFICE SUPPLIES	14.88
OFFICE DEPOT	OFFICE SUPPLIES	17.90
OFFICE DEPOT	OFFICE SUPPLIES	30.09
OFFICE DEPOT	OFFICE SUPPLIES	82.36
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	45.51
UPS STORE #5996	SHIPPING CHARGES	24.75
UPS STORE #5996	SHIPPING CHARGES	35.16
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	432.98

Total Org: 16560031 - Fire Administrative

\$3,803.18

Vendor Name	Description	Amount
Org: 16562000 - Firefighting/Investigation		
AIR ONE EQUIPMENT INC	AIR COMPRESSOR REPAIR	112.50
AIR ONE EQUIPMENT INC	SCBA SUPPLIES	270.00
AIR ONE EQUIPMENT INC	SCBA SUPPLIES	334.00
CRAIG WILLIAMS	REIMB-MEETING EXPENSES	25.00
DINGES PARTNERS GROUP LLC DBA DINGES FIRE COMPANY	UNIFORM ALLOWANCE	4,950.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	40.99
HONEYWELL ANALYTICS	FLOW TESTING	850.00
HUGHES SAFETY INC	LADDER INSPECTIONS	1,225.75
JASON SKILONDZ	REIMB-MEETING EXPENSES	25.00
TSI INCORPORATED	CALIBRATE FIT TESTER	758.51
WILLIAM COX	REIMB-RUNNING SHOES	70.19
Total Org: 16562000 - Firefighting/Investigation		\$8,661.94
Org: 16564000 - Homeland Security		
BASS PRO SHOPS	STATION SUPPLIES	79.98
BASS PRO SHOPS	STATION SUPPLIES	119.97
COMCAST	MONTHLY PHONE SERVICE	234.81
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	17.70
Total Org: 16564000 - Homeland Security		\$452.46
Org: 16565000 - Medical/Rescue Services		
BOUND TREE MEDICAL LLC	EMS SUPPLIES	12.92
BOUND TREE MEDICAL LLC	EMS SUPPLIES	109.98
BOUND TREE MEDICAL LLC	EMS SUPPLIES	175.70
IL DEPT OF PUBLIC HEALTH	EMT LICENSE RENEWAL	21.00
Total Org: 16565000 - Medical/Rescue Services		\$319.60
Org: 17010040 - Public Works Administrative		
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	229.88
ALPHAGRAPHICS	PRINTING-ENVELOPES	33.47
AMAZON.COM LLC	OFFICE SUPPLIES	127.38
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	43.44
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	456.74
COMCAST	MONTHLY PHONE SERVICE	65.34
JEFFERY VERTUCCI	REIMB-CLOTHING ALLOWANCE	49.99
OFFICE DEPOT	OFFICE SUPPLIES	-9.99
OFFICE DEPOT	OFFICE SUPPLIES	9.99
OFFICE DEPOT	OFFICE SUPPLIES	41.18
TOM GRANTZ	REIMB-CDL RENEWAL	65.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	29.15
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	324.09
Total Org: 17010040 - Public Works Administrative		\$1,465.66
Org: 17031720 - Traffic Signs and Lines		
AMAZON.COM LLC	PUMPS	179.62

Vendor Name	Description	Amount
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	88.20
SUPERIOR ROAD STRIPING INC	ROAD STRIPING	41,379.54
TRAFFIC CONTROL & PROTECTION INC	PAINT	1,097.55
TRAFFIC CONTROL & PROTECTION INC	SIGN BLANKS	2,762.50
WW GRAINGER INC	SEALANT	79.76
Total Org: 17031720 - Traffic Signs and Lines		\$45,587.17

Org: 17031721 - Street Lights & Traffic Signal

AEP ENERGY	ELECTRICITY	3.43
AEP ENERGY	ELECTRICITY	5.30
AEP ENERGY	ELECTRICITY	20.16
AEP ENERGY	ELECTRICITY	22.59
AEP ENERGY	ELECTRICITY	67.99
AEP ENERGY	ELECTRICITY	118.25
AEP ENERGY	ELECTRICITY	190.28
AEP ENERGY	ELECTRICITY	3,126.97
COMMONWEALTH EDISON	ELECTRICITY	32.96
COMMONWEALTH EDISON	ELECTRICITY	33.59
COMMONWEALTH EDISON	ELECTRICITY	44.12
COMMONWEALTH EDISON	ELECTRICITY	48.29
COMMONWEALTH EDISON	ELECTRICITY	52.04
COMMONWEALTH EDISON	ELECTRICITY	62.54
COMMONWEALTH EDISON	ELECTRICITY	84.04
COMMONWEALTH EDISON	ELECTRICITY	136.84
GRAYBAR ELECTRIC CO INC	WIRE	1,410.36
HOME DEPOT CREDIT SERVICE	LUMBER	147.84
LYONS ELECTRIC CO INC	TRAFFIC SIGNAL MAINTENANCE	4,200.00
LYONS ELECTRIC CO INC	TRAFFIC SIGNAL REPAIR	146.20
MEADE INC	STREETLIGHT REPAIR	1,475.13
UPS STORE #5996	SHIPPING CHARGES	59.85
Total Org: 17031721 - Street Lights & Traffic Signal		\$11,488.77

Org: 17031723 - Street & Sidewalk Maintenance

PATTEN INDUSTRIES INC	DRUM ROLLER RENTAL	6,000.00
DBA ALTORFER INDUSTRIES INC		
PLOTE CONSTRUCTION INC	ASPHALT	23,133.00
PLOTE CONSTRUCTION INC	ASPHALT	24,747.50
PLOTE CONSTRUCTION INC	ASPHALT	26,049.50
PROTACK LLC	ASPHALT	764.00
Total Org: 17031723 - Street & Sidewalk Maintenance		\$80,694.00

Org: 17031725 - Street Cleaning

WASTE MANAGEMENT	DUMP FEES	2,451.82
Total Org: 17031725 - Street Cleaning		\$2,451.82

Org: 17032740 - Forestry Operations

ANTHONY DIBELLA	REIMB-CLOTHING ALLOWANCE	94.59
FORESTERSHOP.COM	SAWS, ROPE	212.45

Vendor Name	Description	Amount
S & S ACTIVEWEAR	CLOTHING ALLOWANCE	87.28
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	10.00
DBA BUIKEMA'S ACE HARDWARE		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	29.65
DBA BUIKEMA'S ACE HARDWARE		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	30.00
DBA BUIKEMA'S ACE HARDWARE		
WW GRAINGER INC	SAFETY GLASSES, TRASH CAN TOPS	35.92
Total Org: 17032740 - Forestry Operations		\$499.89
Org: 17032741 - Public Grounds		
RUSSO POWER EQUIPMENT	PRUNING SAW	65.98
WW GRAINGER INC	CLEANER, DEGREASER	161.70
WW GRAINGER INC	SAFETY GLASSES, TRASH CAN TOPS	250.36
Total Org: 17032741 - Public Grounds		\$478.04
Org: 18050140 - Municipal Band		
NANCY FLANAGAN	REIMB-BAND EXPENSES	46.14
RICH PALUCH	REIMB-BAND EXPENSES	28.82
Total Org: 18050140 - Municipal Band		\$74.96
Total Fund: 100 - General Fund		\$275,159.67
Fund: 200 - Motor Fuel Tax Fund		
Org: 20085010 - Motor Fuel Tax Capital Project		
PLOTE CONSTRUCTION INC	2021 R,S,W REHAB PROGRAM	225,972.11
PLOTE CONSTRUCTION INC	2021 R,S,W REHAB PROGRAM	436,802.95
Total Org: 20085010 - Motor Fuel Tax Capital Project		\$662,775.06
Total Fund: 200 - Motor Fuel Tax Fund		\$662,775.06
Fund: 232 - State Forfeiture Fund		
Org: 23280010 - State Article36 Seizure Expens		
KIT'S TOWING	POLICE TOWING CHARGES	140.00
VETERANS TOWING & RECOVERY INC	POLICE TOWING CHARGES	140.00
Total Org: 23280010 - State Article36 Seizure Expens		\$280.00
Total Fund: 232 - State Forfeiture Fund		\$280.00
Fund: 257 - SSA 8 Downtown Fund		
Org: 25740010 - SSA 8 Downtown Economic Dev		
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	6,499.59
Total Org: 25740010 - SSA 8 Downtown Economic Dev		\$6,499.59
Total Fund: 257 - SSA 8 Downtown Fund		\$6,499.59
Fund: 272 - TIF 2 Main St Redevlpmnt Fund		
Org: 27240010 - TIF 2 Main St Redvelop Exp		

Vendor Name	Description	Amount
A LAMP CONCRETE CONTRACTORS INC	DOWNTOWN STREETScape PLAN-PHASE 4	396,466.84
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	2,482.58
ROBBINS SCHWARTZ NICHOLAS LIFTON & TAYLOR DBA ROBBINS SCHWARTZ	PROPERTY ASSESSMENT REVIEW	573.75
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	273.00
Total Org: 27240010 - TIF 2 Main St Redevelop Exp		\$399,796.17
Total Fund: 272 - TIF 2 Main St Redevelpmnt Fund		\$399,796.17
Fund: 273 - TIF 3 Courthouse Rdvlpmnt Fund		
Org: 27340010 - TIF 3 Courthouse Redevelop Exp		
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	273.00
WEBSTER MCGRATH & AHLBERG LTD	ALLEY RECONSTRUCTION	5,894.00
Total Org: 27340010 - TIF 3 Courthouse Redevelop Exp		\$6,167.00
Total Fund: 273 - TIF 3 Courthouse Rdvlpmnt Fund		\$6,167.00
Fund: 400 - Capital Projects Fund		
Org: 40085010 - Capital Projects Expense		
INSITUFORM TECHNOLOGIES USA INC	STORM SEWER MAIN LINING	61,730.82
PLOTE CONSTRUCTION INC	ASPHALT	14,478.00
THOMAS ENGINEERING GROUP LLC	BRIDGE INSPECTIONS	5,124.80
Total Org: 40085010 - Capital Projects Expense		\$81,333.62
Total Fund: 400 - Capital Projects Fund		\$81,333.62
Fund: 410 - 2018 G.O. Bond Fund		
Org: 41085010 - 2018 G.O. Bond Expense		
A LAMP CONCRETE CONTRACTORS INC	DOWNTOWN STREETScape PLAN-PHASE 4	229,911.58
Total Org: 41085010 - 2018 G.O. Bond Expense		\$229,911.58
Total Fund: 410 - 2018 G.O. Bond Fund		\$229,911.58
Fund: 500 - Water Fund		
Org: 50055045 - Water Building Maintenance		
AMAZON.COM LLC	FIRST AID SUPPLIES	7.62
AMAZON.COM LLC	FIRST AID SUPPLIES	9.12
AMAZON.COM LLC	FIRST AID SUPPLIES	15.23
AMAZON.COM LLC	FIRST AID SUPPLIES	33.33
CARLSON COMPANIES INC	HARDWARE SUPPLIES	2.68
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	31.96
MATMASTERS	TOWELS & RUNNER SERVICE	8.64
NICOR GAS	GAS	55.33
NICOR GAS	GAS	69.27
NICOR GAS	GAS	174.37
SAM'S CLUB	COFFEE SUPPLIES	114.93
SOUND INCORPORATED	SECURITY ALARM MAINTENANCE	313.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	126.18

Vendor Name	Description	Amount
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	301.81
Total Org: 50055045 - Water Building Maintenance		\$1,263.47
Org: 50070010 - Water Administrative		
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	32.84
AMAZON.COM LLC	OFFICE SUPPLIES	188.94
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	35.58
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	285.94
CALL ONE	MONTHLY PHONE SERVICE	319.61
COMCAST	MONTHLY PHONE SERVICE	26.14
OFFICE DEPOT	OFFICE SUPPLIES	20.19
OFFICE DEPOT	OFFICE SUPPLIES	84.05
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING-SEPTEMBER	1,690.97
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	36.73
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE	3,385.28
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	144.04
VERIZON WIRELESS SERVICES LLC	SCADA SERVICE	365.92
Total Org: 50070010 - Water Administrative		\$6,616.23
Org: 50070320 - Water New Services		
MID AMERICAN WATER INC	BRASS FITTINGS	1,233.00
VCNA PRAIRIE LLC DBA PRAIRIE MATERIAL	CONCRETE	825.00
Total Org: 50070320 - Water New Services		\$2,058.00
Org: 50070330 - Water Meter Service		
HBK WATER METER SERV INC	WATER METER TESTING	1,537.70
HIBS ENTERPRISES LLC DBA CROWN GRAPHICS	PRINTING-METER CARDS	181.35
Total Org: 50070330 - Water Meter Service		\$1,719.05
Org: 50070350 - Water Supply and Pumping		
BATTERIES PLUS	BATTERIES	39.20
COMMONWEALTH EDISON	ELECTRICITY	30.04
COMMONWEALTH EDISON	ELECTRICITY	187.94
COMMONWEALTH EDISON	ELECTRICITY	238.97
COMMONWEALTH EDISON	ELECTRICITY	1,299.35
CONSTELLATION NEWENERGY	ELECTRICITY	1,802.34
CONSTELLATION NEWENERGY	ELECTRICITY	1,887.35
CONSTELLATION NEWENERGY	ELECTRICITY	3,865.55
JEWEL FOOD STORES	LAB SUPPLIES	24.97
Total Org: 50070350 - Water Supply and Pumping		\$9,375.71
Org: 50070360 - Water Distribution & Services		
AMAZON.COM LLC	SCREWDRIVERS	18.97
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	167.69
PLOTE CONSTRUCTION INC	ASPHALT	800.00

Vendor Name	Description	Amount
VCNA PRAIRIE LLC DBA PRAIRIE MATERIAL	CONCRETE	615.00
VULCAN MATERIALS COMPANY DBA VULCAN CONSTRUCTION MATERIALS LLC	GRAVEL	33.10
VULCAN MATERIALS COMPANY DBA VULCAN CONSTRUCTION MATERIALS LLC	GRAVEL	895.41
VULCAN MATERIALS COMPANY DBA VULCAN CONSTRUCTION MATERIALS LLC	GRAVEL	1,225.41
WATER PRODUCTS COMPANY OF AURORA INC	CATHODIC ANODES	1,447.68
Total Org: 50070360 - Water Distribution & Services		\$5,203.26
Org: 50070370 - Water Valves		
CORE & MAIN LP	PIPE COUPLINGS	-50.00
CORE & MAIN LP	PIPE COUPLINGS	-20.00
CORE & MAIN LP	PIPE COUPLINGS	2,860.00
MID AMERICAN WATER INC	COUPLINGS	2,088.00
VULCAN MATERIALS COMPANY DBA VULCAN CONSTRUCTION MATERIALS LLC	GRAVEL	58.04
VULCAN MATERIALS COMPANY DBA VULCAN CONSTRUCTION MATERIALS LLC	GRAVEL	98.12
Total Org: 50070370 - Water Valves		\$5,034.16
Org: 50070380 - Water Hydrants		
AMAZON.COM LLC	HYDRANT SUPPLIES	71.57
USA BLUE BOOK	GREASE	225.38
VULCAN MATERIALS COMPANY DBA VULCAN CONSTRUCTION MATERIALS LLC	GRAVEL	479.19
Total Org: 50070380 - Water Hydrants		\$776.14
Org: 50070390 - Water Storage		
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	35.07
HOME DEPOT CREDIT SERVICE	LUMBER	34.22
Total Org: 50070390 - Water Storage		\$69.29
Org: 50085000 - Water Capital Projects		
A LAMP CONCRETE CONTRACTORS INC	DOWNTOWN STREETScape PLAN-PHASE 4	11,103.69
PLOTE CONSTRUCTION INC	2021 R,S,W REHAB PROGRAM	264,864.51
Total Org: 50085000 - Water Capital Projects		\$275,968.20
Total Fund: 500 - Water Fund		\$308,083.51
Fund: 510 - Sanitary Sewer Fund		
Org: 51070010 - Sanitary Sewer Administrative		
AMAZON.COM LLC	MOUNT	77.97
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	84.38
COMCAST	MONTHLY PHONE SERVICE	6.53
EUCI	PUBLIC WORKS TRAINING	3,585.00
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING-SEPTEMBER	845.48
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE	1,692.64
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	126.04

Vendor Name	Description	Amount
Total Org: 51070010 - Sanitary Sewer Administrative		\$6,418.04
Org: 51070420 - Sanitary Sewer Maintenance		
AMAZON.COM LLC	PIPE JACK STAND	66.50
COMMONWEALTH EDISON	ELECTRICITY	42.43
CONSTELLATION NEWENERGY	ELECTRICITY	61.12
CONSTELLATION NEWENERGY	ELECTRICITY	71.52
CONSTELLATION NEWENERGY	ELECTRICITY	84.58
CONSTELLATION NEWENERGY	ELECTRICITY	96.09
CONSTELLATION NEWENERGY	ELECTRICITY	111.12
CONSTELLATION NEWENERGY	ELECTRICITY	279.90
CORE & MAIN LP	PIPE FITTINGS, COUPLINGS	615.06
MARY KANE LAPAGE	REIMB-SANITARY SEWER	2,000.00
NICOR GAS	GAS	44.49
NICOR GAS	GAS	46.19
NICOR GAS	GAS	48.66
NICOR GAS	GAS	50.23
NICOR GAS	GAS	134.94
Total Org: 51070420 - Sanitary Sewer Maintenance		\$3,752.83
Org: 51085000 - SanitarySewer Capital Projects		
A LAMP CONCRETE CONTRACTORS INC	DOWNTOWN STREETScape PLAN-PHASE 4	15,675.78
INSITUFORM TECHNOLOGIES USA INC	SANITARY SEWER MAIN LINING	378.00
Total Org: 51085000 - SanitarySewer Capital Projects		\$16,053.78
Total Fund: 510 - Sanitary Sewer Fund		\$26,224.65
Fund: 515 - Storm Sewer Fund		
Org: 51570010 - Storm Sewer Administrative		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	84.38
COMCAST	MONTHLY PHONE SERVICE	6.53
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING-SEPTEMBER	845.49
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE	1,692.63
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	126.03
Total Org: 51570010 - Storm Sewer Administrative		\$2,755.06
Org: 51570440 - Storm Sewer Maintenance		
AMAZON.COM LLC	PIPE JACK STAND	66.49
FERGUSON	OILED ROPE	49.50
HOME DEPOT CREDIT SERVICE	ADHESIVE, SURGE PROTECTOR	123.07
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	60.30
HOME DEPOT CREDIT SERVICE	REBAR, BRUSHES	70.64
PLOTE CONSTRUCTION INC	ASPHALT	800.00
Total Org: 51570440 - Storm Sewer Maintenance		\$1,170.00
Org: 51585000 - Storm Sewer Capital Projects		
PLOTE CONSTRUCTION INC	2021 R,S,W REHAB PROGRAM	70,572.60

Vendor Name	Description	Amount
VULCAN MATERIALS COMPANY DBA VULCAN CONSTRUCTION MATERIALS LLC	GRAVEL	1,227.04
VULCAN MATERIALS COMPANY DBA VULCAN CONSTRUCTION MATERIALS LLC	GRAVEL	2,706.53
VULCAN MATERIALS COMPANY DBA VULCAN CONSTRUCTION MATERIALS LLC	GRAVEL	4,019.71
Total Org: 51585000 - Storm Sewer Capital Projects		\$78,525.88
Total Fund: 515 - Storm Sewer Fund		\$82,450.94
Fund: 520 - Parking Fund		
Org: 52055062 - Metra Train Stations		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-SEPTEMBER	23.76
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	19.88
NICOR GAS	GAS	46.53
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	56.75
Total Org: 52055062 - Metra Train Stations		\$146.92
Org: 52055064 - Parking Garages		
CALL ONE	MONTHLY PHONE SERVICE	189.09
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-SEPTEMBER	16.24
CONSTELLATION NEWENERGY	ELECTRICITY	443.27
CONSTELLATION NEWENERGY	ELECTRICITY	592.85
Total Org: 52055064 - Parking Garages		\$1,241.45
Org: 52060210 - Parking Support & Enforcement		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	83.52
Total Org: 52060210 - Parking Support & Enforcement		\$83.52
Org: 52060220 - Parking CBD Enforcement		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.19
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	7.00
Total Org: 52060220 - Parking CBD Enforcement		\$49.19
Total Fund: 520 - Parking Fund		\$1,521.08
Fund: 600 - Fleet Services Fund		
Org: 60070647 - Fleet Services Expense		
AMAZON.COM LLC	CABLE	28.99
AMAZON.COM LLC	FIRST AID SUPPLIES	7.62
AMAZON.COM LLC	FIRST AID SUPPLIES	9.12
AMAZON.COM LLC	FIRST AID SUPPLIES	15.26
AMAZON.COM LLC	FIRST AID SUPPLIES	33.33
AMAZON.COM LLC	MANIFOLD PIPE #1121	14.98
AMAZON.COM LLC	MOUNT	14.66
AMAZON.COM LLC	MOUNT RETURNED	-14.66
AMAZON.COM LLC	MOUNTS	47.93
AMAZON.COM LLC	MOUNTS RETURNED	-47.93

Vendor Name	Description	Amount
AMAZON.COM LLC	POWER INVERTER	490.16
AMAZON.COM LLC	REPAIR KIT	21.78
AMAZON.COM LLC	REPAIR KIT	285.00
AMAZON.COM LLC	SWITCH #31	84.14
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	84.38
BUMPER TO BUMPER WHEATON	LENS #839	5.14
BUMPER TO BUMPER WHEATON	STRAP #11	11.39
BUMPER TO BUMPER WHEATON	STRING	14.79
BUMPER TO BUMPER WHEATON	WIPER BLADES #301	24.37
CINTAS CORP	UNIFORM SERVICE	149.08
COMCAST	MONTHLY PHONE SERVICE	13.07
FLEET SAFETY SUPPLY	OPTICOM #350	313.01
GENERAL TRUCK PARTS & EQUIPMENT	MOUNT KIT #53	58.69
HAGGERTY FORD	BRACKET, HOUSING #336	120.89
HAGGERTY FORD	HANDLE #62	28.25
HAGGERTY FORD	PAD #14	9.27
HAGGERTY FORD	PAD #45	9.27
HAGGERTY FORD	TIRE PRESSURE MONITORING KIT #346	50.59
HAGGERTY FORD	VALVE #60	37.51
JX EXTERPRISES INC	SENSOR #51	288.84
JX EXTERPRISES INC	SPRING, NUT, STRAP, BOLTS #53	35.35
MATMASTERS	TOWELS & RUNNER SERVICE	96.00
MCMASTER-CARR SUPPLY CO	SCREW, LOCKNUT, WASHER #53	13.11
MCMASTER-CARR SUPPLY CO	SCREWS #53	8.04
MCMASTER-CARR SUPPLY CO	SCREWS, LOCKNUT, TUBING #53, 1121	31.35
NAPA AUTO & TRUCK PARTS	BATTERIES #839	526.50
NAPA AUTO & TRUCK PARTS	BATTERIES, LICENSE KIT	264.06
NAPA AUTO & TRUCK PARTS	BATTERY #193	121.17
NAPA AUTO & TRUCK PARTS	CLAMP #22	28.03
NAPA AUTO & TRUCK PARTS	FILTER	11.29
NAPA AUTO & TRUCK PARTS	GREASE, SPRING BRAKE	55.90
NAPA AUTO & TRUCK PARTS	GREASE, SPRING BRAKE	84.57
NAPA AUTO & TRUCK PARTS	HOSE	21.00
NAPA AUTO & TRUCK PARTS	HOSE #53	17.25
NAPA AUTO & TRUCK PARTS	HOSE CLAMPS, SPRING BREAK RETURNED	-106.32
NAPA AUTO & TRUCK PARTS	LAMP #54	41.33
NAPA AUTO & TRUCK PARTS	LED STROBE #51	78.61
NAPA AUTO & TRUCK PARTS	SHOCKS #32	197.72
NAPA AUTO & TRUCK PARTS	SOCKET #54	1.69
NAPA AUTO & TRUCK PARTS	TIE ROD #336	58.35
NETTOYER INC	VEHICLE WASHING	85.00
DBA LESLIE CAR WASH		
PRIORITY PRODUCTS INC	SCREWS, WASHER, CLAMPS, DRILL BITS	64.45
RUSH TRUCK CENTERS OF ILLINOIS INC	BOLTS, NUTS, WASHERS	460.72
RUSH TRUCK CENTERS OF ILLINOIS INC	BUSHING #53	142.85
RUSH TRUCK CENTERS OF ILLINOIS INC	GASKETS #22	90.80
RUSH TRUCK CENTERS OF ILLINOIS INC	GASKETS #22	117.70
RUSH TRUCK CENTERS OF ILLINOIS INC	GASKETS RETURNED #22	-67.80

Vendor Name	Description	Amount
RUSH TRUCK CENTERS OF ILLINOIS INC	GASKETS RETURNED #22	-64.80
STANDARD EQUIPMENT CO	FILTER #16	297.92
STANDARD EQUIPMENT CO	HOSE #15	175.82
STANDARD EQUIPMENT CO	VALVE RETURNED #15	-259.30
STANDARD EQUIPMENT CO	WELDMENT #15	259.13
TRI STATE HYDRAULICS INC	CYLINDER REPAIR #191	1,188.00
WHEATON CAR WASH	VEHICLE WASHING	75.00
ZORO TOOLS INC DBA ZORO	GASKETS #1121	12.86
ZORO TOOLS INC DBA ZORO	LED LAMPS	68.06
Total Org: 60070647 - Fleet Services Expense		\$6,440.33
Total Fund: 600 - Fleet Services Fund		\$6,440.33
Fund: 630 - Health Insurance Fund		
Org: 63020010 - Health Insurance Expense		
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	FAMILY COVERAGE-LOCAL 150-OCTOBER	58,100.00
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	SINGLE +1 COVERAGE-LOCAL 150-OCTOBER	16,764.00
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	SINGLE COVERAGE-LOCAL 150-OCTOBER	12,954.00
WAGeworks INC	FLEX PLAN FEES-SEPTEMBER	389.20
Total Org: 63020010 - Health Insurance Expense		\$88,207.20
Total Fund: 630 - Health Insurance Fund		\$88,207.20
Fund: 642 - Building Renewal Fund		
Org: 64255010 - Building Renewal Expenses		
FGM ARCHITECTS	LOCKER ROOM RENOVATION-FD #38	910.00
KOLTON WRIGHT	PW EXTERIOR PAINTING	68,173.16
REEF SERVICES OF IL DBA REEF CONTRACTORS INC	LOCKER ROOM RENOVATION-PD	44,975.66
Total Org: 64255010 - Building Renewal Expenses		\$114,058.82
Total Fund: 642 - Building Renewal Fund		\$114,058.82
Total Warrants		\$2,288,909.22