

**City of Wheaton, IL**  
**Warrant Report**  
**Warrant Number: 858**  
**Warrant Date: 10/16/2023**

To the Treasurer of the City of Wheaton:

You are hereby authorized and directed to make payment on the items as listed and approved by the City Council and to charge the same to the accounts so designated:

Vendor Name	Description	Amount
<b>Fund: 100 - General Fund</b>		
<b>Org: 100 - General Fund</b>		
GLOBE CONSTRUCTION CO INC	CONCRETE FLATWORK-RETAINAGE	1,955.37
KENNETH R KRAUSS	REF ESCROW-1840 GLENCOE	500.00
RAY VIX	REF ESCROW-27W180 WARRENVILLE	500.00
WETMORE & ASSOCIATES CONSTRUCTION LLC	REF ESCROW-711 ELLIS	1,000.00
WHEATON COLLEGE	REF ESCROW-515 IRVING	3,500.00
<b>Total Org: 100 - General Fund</b>		<b>\$7,455.37</b>
<b>Org: 10009900 - General Revenue</b>		
J RICHARD MAYBURY	REF RE TAX-1S782 TREE TOPS	1,975.00
MITCHELL & MEGAN BOUNSAYNGAM	REF RE TAX-910 N MAIN	1,250.00
<b>Total Org: 10009900 - General Revenue</b>		<b>\$3,225.00</b>
<b>Org: 11000010 - Mayor and City Council</b>		
ANDREA ROSEDALE	REIMB-MEETING EXPENSES	35.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	53.34
<b>Total Org: 11000010 - Mayor and City Council</b>		<b>\$88.34</b>
<b>Org: 11212000 - Boards and Commissions</b>		
ALPHAGRAPHS	PRINTING-WHEATON GIVES BACK FLYERS	37.30
ALPHAGRAPHS	PRINTING-WHEATON GIVES BACK STICKERS	28.93
ANDREA CLAYTON	REIMB-FESTIVAL OF CULTURES EXPENSES	90.98
ANGELA WELKER	REIMB-FESTIVAL OF CULTURES EXPENSES	200.22
ERICA NELSON	REIMB-FESTIVAL OF CULTURES EXPENSES	59.38
MEG BEASLEY	REIMB-CRC EXPENSES	173.20
R & M SPECIALTIES LTD 17-18	FESTIVAL OF CULTURES SHIRTS	317.25
ROBERT GOLDSBOROUGH	HISTORIC COMMISSION PRESENTATION	300.00
SCOTT CHEDISTER	REIMB-FESTIVAL OF CULTURES EXPENSES	157.59
SEEMA WADIA	REIMB-EIC EXPENSES	171.45
<b>Total Org: 11212000 - Boards and Commissions</b>		<b>\$1,536.30</b>
<b>Org: 11500010 - City Manager's Office</b>		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	53.33
<b>Total Org: 11500010 - City Manager's Office</b>		<b>\$53.33</b>
<b>Org: 11700010 - Legal Services</b>		
ANDREA ROSEDALE	REIMB-MEETING EXPENSES	35.00
<b>Total Org: 11700010 - Legal Services</b>		<b>\$35.00</b>
<b>Org: 12000010 - Finance</b>		

Vendor Name	Description	Amount
BRIAN EBALO	REIMB-MILEAGE	25.02
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	160.01
<b>Total Org: 12000010 - Finance</b>		<b>\$185.03</b>
<b>Org: 12500010 - Human Resources</b>		
TERRYBERRY	EMPLOYEE RECOGNITION	39.35
TERRYBERRY	EMPLOYEE RECOGNITION	77.89
TERRYBERRY	EMPLOYEE RECOGNITION	83.89
TERRYBERRY	EMPLOYEE RECOGNITION	89.84
TERRYBERRY	EMPLOYEE RECOGNITION	94.00
TERRYBERRY	EMPLOYEE RECOGNITION	100.46
TERRYBERRY	EMPLOYEE RECOGNITION	159.79
TERRYBERRY	EMPLOYEE RECOGNITION	179.63
TERRYBERRY	EMPLOYEE RECOGNITION	2,671.04
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	53.34
<b>Total Org: 12500010 - Human Resources</b>		<b>\$3,549.23</b>
<b>Org: 13000015 - Information Technology</b>		
CDW GOVERNMENT INC	SOFTWARE MAINTENANCE	1,545.00
CDW GOVERNMENT INC	TONER	203.58
CDW GOVERNMENT INC	TONER	115.82
HEARTLAND BUSINESS SYSTEMS LLC	NETWORK CONSULTING SERVICES	750.00
IMAGING ESSENTIALS INC DBA CLIFFORD WALD & CO	TONER	15.00
KEITH DARBY	REIMB-MEETING EXPENSES	25.55
LEAF CAPITAL FUNDING LLC	SUBSCRIPTION RENEWAL	1,836.00
REID FANNING	REIMB-MILEAGE	11.14
STEINER ELECTRIC COMPANY	ANNUAL MAINTENANCE AGREEMENT	3,047.72
TRITECH SOFTWARE SYSTEMS	LUCITY SOFTWARE & MAINTENANCE	1,325.69
<b>Total Org: 13000015 - Information Technology</b>		<b>\$8,875.50</b>
<b>Org: 14000010 - Planning &amp; Economic Develop</b>		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	97.68
VERITEXT LLC	COURT REPORTING FEES	350.70
VERITEXT LLC	COURT REPORTING FEES	498.10
<b>Total Org: 14000010 - Planning &amp; Economic Develop</b>		<b>\$946.48</b>
<b>Org: 14500010 - Engineering</b>		
MIOVISION TECHNOLOGIES INC	TRAFFIC DATA ANALYSIS	4,480.60
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	50.65
<b>Total Org: 14500010 - Engineering</b>		<b>\$4,531.25</b>
<b>Org: 15000010 - Building and Code Enforcement</b>		
B & F CONSTRUCTION CODE SERVICES INC	PLAN REVIEWS	895.01
B & F CONSTRUCTION CODE SERVICES INC	PLAN REVIEWS	1,819.26
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	97.68
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION	MONTHLY ACCESS FEES-SEPTEMBER	125.00
<b>Total Org: 15000010 - Building and Code Enforcement</b>		<b>\$2,936.95</b>
<b>Org: 15540000 - Buildings &amp; Grounds</b>		

Vendor Name	Description	Amount
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-SEPTEMBER	1,950.00
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	38.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	619.87
E NORMAN SECURITY SYSTEMS INC	PANIC BUTTON INSTALLATION	266.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	1,241.38
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	472.36
<b>Total Org: 15540000 - Buildings &amp; Grounds</b>		<b>\$4,587.61</b>
<b>Org: 15540020 - Police Station Maintenance</b>		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-SEPTEMBER	2,000.00
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	85.50
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	661.50
MCMASTER-CARR SUPPLY CO	FLANGES	156.60
TOTAL MECHANICAL SOLUTIONS LLC	COMPRESSOR REPLACEMENTS	16,313.09
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	10,992.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	371.06
<b>Total Org: 15540020 - Police Station Maintenance</b>		<b>\$30,579.75</b>
<b>Org: 15540031 - Fire Station #38 Maintenance</b>		
ALLIANCE DISTRIBUTION HOLDINGS INC	WASHER REPAIRS	220.30
DBA ALLIANCE LAUNDRY SYSTEMS DISTRIBUTI		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	169.87
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	37.27
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	191.56
<b>Total Org: 15540031 - Fire Station #38 Maintenance</b>		<b>\$619.00</b>
<b>Org: 15540032 - Fire Station #39 Maintenance</b>		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	225.00
ALLSCAPE INC	MULCH	630.00
FOX TOWN PLUMBING INC	PLUMBING REPAIRS	326.34
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	191.56
<b>Total Org: 15540032 - Fire Station #39 Maintenance</b>		<b>\$1,372.90</b>
<b>Org: 15540033 - Fire Station #37 Maintenance</b>		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	125.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	191.56
<b>Total Org: 15540033 - Fire Station #37 Maintenance</b>		<b>\$316.56</b>
<b>Org: 15540040 - PW Building Maintenance</b>		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-SEPTEMBER	1,280.00
ALLIANCE DISTRIBUTION HOLDINGS INC	WASHER REPAIRS	189.05
DBA ALLIANCE LAUNDRY SYSTEMS DISTRIBUTI		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	270.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	236.18
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	311.68
<b>Total Org: 15540040 - PW Building Maintenance</b>		<b>\$2,286.91</b>
<b>Org: 16010020 - Police Administrative</b>		
INTOXIMETERS INC	BREATHALYZER SUPPLIES	170.75
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	272.81
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	389.60

Vendor Name	Description	Amount
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	442.45
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
WHEATON PARK DISTRICT	MOVIE IN THE PARK EVENT	1,141.00
<b>Total Org: 16010020 - Police Administrative</b>		<b>\$2,515.60</b>
<b>Org: 16050220 - Police Support Services</b>		
ILLINOIS COMMUNICATIONS SALES INC	DOCKING STATION REPLACEMENTS #336, 352, 364	455.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	151.93
<b>Total Org: 16050220 - Police Support Services</b>		<b>\$606.93</b>
<b>Org: 16052020 - Police Investigative Services</b>		
ILHIA	CONFERENCE EXPENSES	2,200.00
JASON SCOTT	REIMB-TRAINING EXPENSES	42.66
KAYTE WITTEN	REIMB-TRAINING EXPENSES	42.66
KEVIN FREEMAN	REIMB-TRAINING EXPENSES	35.50
NADIA DUARTE	REIMB-TRAINING EXPENSES	80.44
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	30.78
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	100.00
RUSSELL TANZILLO	REIMB-TRAINING EXPENSES	55.98
SETH BERLIN	REIMB-TRAINING EXPENSES	51.09
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION	MONTHLY ACCESS FEES-SEPTEMBER	327.60
<b>Total Org: 16052020 - Police Investigative Services</b>		<b>\$3,065.70</b>
<b>Org: 16053020 - Traffic Patrol Services</b>		
ADAM WELTE	REIMB-TRAINING EXPENSES	247.20
BRADLEY CALIENDO	REIMB-TRAINING EXPENSES	77.73
BRADLEY CALIENDO	REIMB-TRAINING EXPENSES	247.20
COREY WHITE	REIMB-TRAINING EXPENSES	68.30
ILLINOIS PHLEBOTOMY SERVICES	DUI TESTING	425.00
JAROSLAW HAMPEL	REIMB-TRAINING EXPENSES	26.81
JASON SCOTT	REIMB-TRAINING EXPENSES	247.20
JUSTIN LONG	REIMB-TRAINING EXPENSES	14.50
MICHAEL STERKOWICZ	REIMB-TRAINING EXPENSES	226.42
MIGUEL PALOMO	REIMB-TRAINING EXPENSES	247.20
PASQUALE GAPASTIONE	REIMB-TRAINING EXPENSES	247.20
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	15.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	242.93
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	328.00
SHAUN LUCAS	REIMB-TRAINING EXPENSES	247.20
TIMOTHY GREEN	REIMB-TRAINING EXPENSES	57.07
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
VETALIY LORD	REIMB-TRAINING EXPENSES	247.20
<b>Total Org: 16053020 - Traffic Patrol Services</b>		<b>\$3,312.14</b>
<b>Org: 16053120 - Police General Services</b>		
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	171.99
<b>Total Org: 16053120 - Police General Services</b>		<b>\$171.99</b>
<b>Org: 16560031 - Fire Administrative</b>		

Vendor Name	Description	Amount
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
<b>Total Org: 16560031 - Fire Administrative</b>		<b>\$98.99</b>
<b>Org: 16562000 - Firefighting/Investigation</b>		
A F MATT & ASSOCIATES LLC	FIRE TRAINING	837.40
DBA TAKE THE DOOR TRAINING		
DINGES PARTNERS GROUP LLC	GLOVES	344.65
DBA DINGES FIRE COMPANY		
<b>Total Org: 16562000 - Firefighting/Investigation</b>		<b>\$1,182.05</b>
<b>Org: 16565000 - Medical/Rescue Services</b>		
COMCAST	EMS COMMUNICATIONS	84.72
<b>Total Org: 16565000 - Medical/Rescue Services</b>		<b>\$84.72</b>
<b>Org: 17010040 - Public Works Administrative</b>		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
TRITECH SOFTWARE SYSTEMS	LUCITY SOFTWARE & MAINTENANCE	21,397.99
<b>Total Org: 17010040 - Public Works Administrative</b>		<b>\$21,496.98</b>
<b>Org: 17031720 - Traffic Signs and Lines</b>		
PRIORITY PRODUCTS INC	ANCHORS	213.10
SUPERIOR ROAD STRIPING INC	PAVEMENT MARKINGS	60,062.40
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	17.98
DBA BUIKEMA'S ACE HARDWARE		
<b>Total Org: 17031720 - Traffic Signs and Lines</b>		<b>\$60,293.48</b>
<b>Org: 17031721 - Street Lights &amp; Traffic Signal</b>		
H & H ELECTRIC CO	TRAFFIC SIGNAL MAINTENANCE-AUGUST	5,264.00
MEADE INC	STREET LIGHT REPAIR	1,445.71
<b>Total Org: 17031721 - Street Lights &amp; Traffic Signal</b>		<b>\$6,709.71</b>
<b>Org: 17031722 - Snow and Ice Control</b>		
BURRIS EQUIPMENT	SNOW PUSHER	11,669.00
PRECISE MOBILE RESOURCE MANAGEMENT LLC	GPS DATA TRACKING-AUGUST	150.00
<b>Total Org: 17031722 - Snow and Ice Control</b>		<b>\$11,819.00</b>
<b>Org: 17031723 - Street &amp; Sidewalk Maintenance</b>		
DU-KANE ASPHALT CO	ASPHALT	1,312.72
ROLAND MACHINERY COMPANY	ROLLER RENTAL	2,854.00
ROLAND MACHINERY COMPANY	ROLLER RENTAL	5,080.00
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	10.35
DBA BUIKEMA'S ACE HARDWARE		
<b>Total Org: 17031723 - Street &amp; Sidewalk Maintenance</b>		<b>\$9,257.07</b>
<b>Org: 17032740 - Forestry Operations</b>		
AREA BLACK SOIL INC	BLACK DIRT	254.00
COLTHARPS SALES & SERVICE	CHAIN SAW	1,147.49
<b>Total Org: 17032740 - Forestry Operations</b>		<b>\$1,401.49</b>
<b>Org: 17032741 - Public Grounds</b>		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	2,405.25

Vendor Name	Description	Amount
MIDWEST GROUNDCOVERS	PLANTINGS	351.75
SITEONE LANDSCAPE SUPPLY HOLDING LLC DBA SITEONE LANDSCAPE SUPPLY LLC	WOOD CHIPS	1,075.20
WESTLAKE HARDWARE INC DBA BUIKEMA'S ACE HARDWARE	HARDWARE SUPPLIES	10.78
WESTLAKE HARDWARE INC DBA BUIKEMA'S ACE HARDWARE	HARDWARE SUPPLIES	35.06
WESTLAKE HARDWARE INC DBA BUIKEMA'S ACE HARDWARE	HARDWARE SUPPLIES	43.11
<b>Total Org: 17032741 - Public Grounds</b>		<b>\$3,921.15</b>
<b>Org: 17032742 - Streams Subdivision Maint</b>		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	1,012.80
<b>Total Org: 17032742 - Streams Subdivision Maint</b>		<b>\$1,012.80</b>
<b>Org: 18015000 - Wireless Alarm Network</b>		
CHICAGO METROPOLITAN FIRE PREVENTION COMPANY	FIRE ALARM MONITORING-AUGUST	4,439.50
<b>Total Org: 18015000 - Wireless Alarm Network</b>		<b>\$4,439.50</b>
<b>Org: 18050130 - Senior Citizens Programs</b>		
HOUSING ASSISTANCE	COMMUNITY ASSISTANCE	8,860.00
<b>Total Org: 18050130 - Senior Citizens Programs</b>		<b>\$8,860.00</b>
<b>Total Fund: 100 - General Fund</b>		<b>\$213,429.81</b>
<b>Fund: 232 - State Forfeiture Fund</b>		
<b>Org: 23206000 - State Drug Forfeiture Revenue</b>		
DONTE GARDNER	REIMB-ASSET FORFEITURE	13,600.00
ILLINOIS STATE POLICE	ASSET FORFEITURE	30,000.00
<b>Total Org: 23206000 - State Drug Forfeiture Revenue</b>		<b>\$43,600.00</b>
<b>Org: 23208000 - State Article36 Seizure Revenu</b>		
ILLINOIS STATE POLICE	ARTICLE 36 FINE COLLECTION	600.00
ILLINOIS STATE POLICE	ARTICLE 36 FINE COLLECTION	3,000.00
<b>Total Org: 23208000 - State Article36 Seizure Revenu</b>		<b>\$3,600.00</b>
<b>Total Fund: 232 - State Forfeiture Fund</b>		<b>\$47,200.00</b>
<b>Fund: 257 - SSA 8 Downtown Fund</b>		
<b>Org: 25740010 - SSA 8 Downtown Economic Dev</b>		
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	19,056.82
<b>Total Org: 25740010 - SSA 8 Downtown Economic Dev</b>		<b>\$19,056.82</b>
<b>Total Fund: 257 - SSA 8 Downtown Fund</b>		<b>\$19,056.82</b>
<b>Fund: 400 - Capital Projects Fund</b>		
<b>Org: 400 - Capital Projects Fund</b>		
FOX EXCAVATING INC	DORSET DRIVE FLOOD IMPROVEMENT PLAN-RETAINAGE	100.51
FOX EXCAVATING INC	DORSET DRIVE FLOOD IMPROVEMENT PLAN-RETAINAGE	6,408.52
FOX EXCAVATING INC	DORSET DRIVE FLOOD IMPROVEMENT PLAN-RETAINAGE	7,362.21
FOX EXCAVATING INC	DORSET DRIVE FLOOD IMPROVEMENT PLAN-RETAINAGE	10,859.79

Vendor Name	Description	Amount
GLOBE CONSTRUCTION CO INC	CONCRETE FLATWORK-RETAINAGE	3,637.65
GLOBE CONSTRUCTION CO INC	CONCRETE FLATWORK-RETAINAGE	15,416.38
<b>Total Org: 400 - Capital Projects Fund</b>		<b>\$43,785.06</b>
 <b>Org: 40085010 - Capital Projects Expense</b>		
FOX EXCAVATING INC	DORSET DRIVE FLOOD IMPROVEMENT PROJECT	-1,760.53
FOX EXCAVATING INC	DORSET DRIVE FLOOD IMPROVEMENT PROJECT	66,263.00
HAMPTON, LENZINI AND RENWICK INC	ANNUAL BRIDGE INSPECTIONS	6,714.00
HERLIHY MID-CONTINENT COMPANY	CREEKSIDE DRIVE BRIDGE REPLACEMENT	142,807.50
MICHAEL BOYLE	REIMB-BRICK DRIVEWAY	61.41
THORNE ELECTRIC INC	LED STREETLIGHT INSTALLATION	8,514.00
<b>Total Org: 40085010 - Capital Projects Expense</b>		<b>\$222,599.38</b>
 <b>Total Fund: 400 - Capital Projects Fund</b>		<b>\$266,384.44</b>
 <b>Fund: 500 - Water Fund</b>		
<b>Org: 500 - Water Fund</b>		
GLOBE CONSTRUCTION CO INC	CONCRETE FLATWORK-RETAINAGE	296.93
<b>Total Org: 500 - Water Fund</b>		<b>\$296.93</b>
 <b>Org: 50007000 - Water Revenue</b>		
KMJ CUSTOM DESIGN & REMODEL INC	REF PERMIT-1255 GOLF CIR	75.00
KMJ CUSTOM DESIGN & REMODEL INC	REF PERMIT-1255 GOLF CIR	230.00
KMJ CUSTOM DESIGN & REMODEL INC	REF PERMIT-1255 GOLF CIR	2,000.00
<b>Total Org: 50007000 - Water Revenue</b>		<b>\$2,305.00</b>
 <b>Org: 50055045 - Water Building Maintenance</b>		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-SEPTEMBER	900.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	745.88
ALLSCAPE INC	MULCH	1,170.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	77.92
<b>Total Org: 50055045 - Water Building Maintenance</b>		<b>\$2,893.80</b>
 <b>Org: 50070010 - Water Administrative</b>		
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING-SEPTEMBER	1,669.34
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	96.47
TRITECH SOFTWARE SYSTEMS	LUCITY SOFTWARE & MAINTENANCE	7,768.14
WW GRAINGER INC	SAFETY GLASSES	271.92
<b>Total Org: 50070010 - Water Administrative</b>		<b>\$9,805.87</b>
 <b>Org: 50070220 - Water Distribution</b>		
AREA BLACK SOIL INC	BLACK DIRT	1,472.00
CONSERV FS INC	LANDSCAPE SUPPLIES	639.00
CORE & MAIN LP	MAGNETIC LOCATOR	1,046.50
CORE & MAIN LP	REPAIR CLAMPS	309.00
DU-KANE ASPHALT CO	ASPHALT	808.95
DU-KANE ASPHALT CO	ASPHALT	976.61
DU-KANE ASPHALT CO	ASPHALT	985.15
DU-KANE ASPHALT CO	ASPHALT	986.37
INTERNATIONAL HAULING & EXCAVATING INC	DUMP FEES	10,950.00

Vendor Name	Description	Amount
MCCANN INDUSTRIES INC	OIL	22.38
VCNA PRAIRIE LLC DBA PRAIRIE MATERIAL	CONCRETE	1,456.00
ZIEBELL WATER SERVICE PRODUCTS INC	HYDRANT SUPPLIES	3,556.60
<b>Total Org: 50070220 - Water Distribution</b>		<b>\$23,208.56</b>
<b>Org: 50070230 - Water Supply</b>		
AQUEOUS INFRASTRUCTURE MANAGEMENT CO	REBER WATER TANK INSPECTION AND CLEANING	8,500.00
BATTERIES PLUS	BATTERIES	15.99
COMMONWEALTH EDISON	ELECTRICITY	1,413.82
CORE & MAIN LP	FLOW METER MEASURING CHAMBER	3,458.00
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	856.54
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	2,820.63
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	3,402.66
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	5,639.39
HAWKINS INC	CHLORINE	201.05
HD SUPPLY INC DBA USA BLUE BOOK	LAB REAGENTS	467.89
HD SUPPLY INC DBA USA BLUE BOOK	LAB REAGENTS	670.96
SUBURBAN LABORATORIES INC	WATER SAMPLE TESTING	1,009.00
<b>Total Org: 50070230 - Water Supply</b>		<b>\$28,455.93</b>
<b>Org: 50085000 - Water Capital Projects</b>		
KNAPHEIDE EQUIPMENT CO-CHICAGO	UTILITY TRAILER	5,570.00
MILLENNIUM CONTRACTING CO	LEAD SERVICE LINE REPLACEMENT PROGRAM	10,125.00
SECRETARY OF STATE	TITLE AND TRANSFER #895, 923	165.00
<b>Total Org: 50085000 - Water Capital Projects</b>		<b>\$15,860.00</b>
<b>Total Fund: 500 - Water Fund</b>		<b>\$82,826.09</b>
<b>Fund: 510 - Sanitary Sewer Fund</b>		
<b>Org: 510 - Sanitary Sewer Fund</b>		
GLOBE CONSTRUCTION CO INC	CONCRETE FLATWORK-RETAINAGE	376.74
VISU-SEWER OF ILLINOIS LLC	SEWER MAIN REHABILITATION PROGRAM-RETAINAGE	6,698.25
<b>Total Org: 510 - Sanitary Sewer Fund</b>		<b>\$7,074.99</b>
<b>Org: 51070010 - Sanitary Sewer Administrative</b>		
COLLEGE OF DUPAGE	PW TRAINING	1,980.00
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING-SEPTEMBER	834.67
<b>Total Org: 51070010 - Sanitary Sewer Administrative</b>		<b>\$2,814.67</b>
<b>Org: 51070420 - Sanitary Sewer Maintenance</b>		
AREA BLACK SOIL INC	BLACK DIRT	704.20
BRIAN MARCHESCHI	REIMB-SANITARY SEWER	12,090.00
DU-KANE ASPHALT CO	ASPHALT	490.44
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	80.87
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	104.57
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	118.76
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	126.18
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	130.00



Vendor Name	Description	Amount
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	424.34
JOHN FISHER	REIMB-SANITARY SEWER	10,005.98
METROPOLITAN INDUSTRIES INC	ALBRIGHT LIFT STATION SERVICE	640.00
METROPOLITAN INDUSTRIES INC	LORRAINE & EATON LIFT STATION SERVICE	2,127.00
NICOR GAS	GAS	165.95
TRITECH SOFTWARE SYSTEMS	LUCITY SOFTWARE & MAINTENANCE	3,221.21
WEST SIDE TRACTOR SALES COMPANY	TRENCHING BUCKET	1,160.00
<b>Total Org: 51070420 - Sanitary Sewer Maintenance</b>		<b>\$31,589.50</b>
<b>Org: 51085000 - SanitarySewer Capital Projects</b>		
VISU-SEWER OF ILLINOIS LLC	SEWER MAIN REHABILITATION PROGRAM	5,570.00
<b>Total Org: 51085000 - SanitarySewer Capital Projects</b>		<b>\$5,570.00</b>
<b>Total Fund: 510 - Sanitary Sewer Fund</b>		<b>\$47,049.16</b>
<b>Fund: 515 - Storm Sewer Fund</b>		
<b>Org: 515 - Storm Sewer Fund</b>		
GLOBE CONSTRUCTION CO INC	CONCRETE FLATWORK-RETAINAGE	376.74
GLOBE CONSTRUCTION CO INC	CONCRETE FLATWORK-RETAINAGE	910.58
VISU-SEWER OF ILLINOIS LLC	SEWER MAIN REHABILITATION PROGRAM-RETAINAGE	10,579.95
<b>Total Org: 515 - Storm Sewer Fund</b>		<b>\$11,867.27</b>
<b>Org: 51570010 - Storm Sewer Administrative</b>		
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING-SEPTEMBER	834.67
<b>Total Org: 51570010 - Storm Sewer Administrative</b>		<b>\$834.67</b>
<b>Org: 51570440 - Storm Sewer Maintenance</b>		
AREA BLACK SOIL INC	BLACK DIRT	585.80
CORE & MAIN LP	COUPLING	194.00
TRITECH SOFTWARE SYSTEMS	LUCITY SOFTWARE & MAINTENANCE	3,221.22
WELCH BROS INC	STORM SEWER SEALS	708.80
WEST SIDE TRACTOR SALES COMPANY	TRENCHING BUCKET	1,160.00
<b>Total Org: 51570440 - Storm Sewer Maintenance</b>		<b>\$5,869.82</b>
<b>Org: 51585000 - Storm Sewer Capital Projects</b>		
AREA BLACK SOIL INC	BLACK DIRT	944.00
DU-KANE ASPHALT CO	ASPHALT	7,820.20
VISU-SEWER OF ILLINOIS LLC	SEWER MAIN REHABILITATION PROGRAM	2,402.00
WELCH BROS INC	STORM STRUCTURE SUPPLIES	4,773.34
<b>Total Org: 51585000 - Storm Sewer Capital Projects</b>		<b>\$15,939.54</b>
<b>Total Fund: 515 - Storm Sewer Fund</b>		<b>\$34,511.30</b>
<b>Fund: 520 - Parking Fund</b>		
<b>Org: 52055062 - Metra Train Stations</b>		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-SEPTEMBER	810.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	244.12
ALLSCAPE INC	MULCH	540.00
<b>Total Org: 52055062 - Metra Train Stations</b>		<b>\$1,594.12</b>

Vendor Name	Description	Amount
<b>Org: 52055064 - Parking Garages</b>		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-SEPTEMBER	810.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	100.00
ALLSCAPE INC	MULCH	180.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	101.12
<b>Total Org: 52055064 - Parking Garages</b>		<b>\$1,191.12</b>
<b>Org: 52060210 - Parking Support &amp; Enforcement</b>		
TOTAL PARKING SOLUTIONS INC	PARKING KIOSK PAPER	360.00
<b>Total Org: 52060210 - Parking Support &amp; Enforcement</b>		<b>\$360.00</b>
<b>Total Fund: 520 - Parking Fund</b>		<b>\$3,145.24</b>
<b>Fund: 600 - Fleet Services Fund</b>		
<b>Org: 60070647 - Fleet Services Expense</b>		
ALTORFER INDUSTRIES INC	FUEL WATER SEPARATOR, VENT	356.82
ALTORFER INDUSTRIES INC	HYDRAULIC SYSTEM REPAIR #148	6,023.48
ALTORFER INDUSTRIES INC	OIL SAMPLE KITS	120.00
CINTAS CORP	TOWELS, UNIFORM SERVICE	21.60
CINTAS CORP	TOWELS, UNIFORM SERVICE	161.22
CUSTOM TRUCK ONE SOURCE LP	DECALS	59.90
DBA CTOS RENTALS LLC		
DC HYDRAULICS LLC	CYLINDER REPAIR #53	1,675.00
FACTORY MOTOR PARTS	BATTERIES	90.76
FACTORY MOTOR PARTS	BRAKE CLEAN	143.52
FACTORY MOTOR PARTS	WASHER SOLVENT	265.98
HAGGERTY FORD	BATTERY	112.17
HAGGERTY FORD	BATTERY #354	190.30
HAGGERTY FORD	BUSHING #300	1.25
HAGGERTY FORD	COVERS, TUBE, HOSE #361	308.23
HAGGERTY FORD	LIGHT CIRCUIT #354	12.10
HAGGERTY FORD	MOULDING #363	71.69
ILLINOIS COMMUNICATIONS SALES INC	NEW VEHICLE UPFITTING #365	3,365.75
JX EXTERPRISES INC	GASKETS, HOSE, KITS, TUBE #4	3,054.90
JX EXTERPRISES INC	GUARD #53	88.41
JX EXTERPRISES INC	STRAP RETURNED	-98.70
JX EXTERPRISES INC	TUBE #4	129.77
KAMMES AUTO & TRUCK REPAIR INC	TRUCK INSPECTION #942	45.00
MACQUEEN EQUIPMENT LLC	HEATING ELEMENT #930	599.91
DBA MACQUEEN EMERGENCY GROUP		
MACQUEEN EQUIPMENT LLC	OIL, ELEMENT	366.68
DBA MACQUEEN EMERGENCY GROUP		
MACQUEEN EQUIPMENT LLC	SWITCH #920	22.84
DBA MACQUEEN EMERGENCY GROUP		
NAPA AUTO & TRUCK PARTS	BATTERIES	139.80
NAPA AUTO & TRUCK PARTS	CAP #850	13.38
NAPA AUTO & TRUCK PARTS	CLAMP #32	7.82
NAPA AUTO & TRUCK PARTS	CLAMPS #4	7.82
NAPA AUTO & TRUCK PARTS	FILTERS	24.10
NAPA AUTO & TRUCK PARTS	FILTERS	234.80
NAPA AUTO & TRUCK PARTS	GASKET SET #359	76.35

Vendor Name	Description	Amount
NAPA AUTO & TRUCK PARTS	LED BULBS	19.22
NAPA AUTO & TRUCK PARTS	LED LAMP #46	15.14
NAPA AUTO & TRUCK PARTS	RESERVOIR #359	89.88
NAPA AUTO & TRUCK PARTS	SEALS #858	14.90
NAPA AUTO & TRUCK PARTS	SIDE MARKER #15	10.98
NAPA AUTO & TRUCK PARTS	SIDE MARKER #15	11.98
PETROCHOICE LLC	ANTIFREEZE	930.59
PRIORITY PRODUCTS INC	FUSES	109.08
PRIORITY PRODUCTS INC	HYDRAULIC FITTINGS, O-RINGS	655.01
ROLAND MACHINERY COMPANY	GASKET RETURNED	-21.72
RUSH TRUCK CENTERS OF ILLINOIS INC	CAP, NUTS #32	102.60
RUSH TRUCK CENTERS OF ILLINOIS INC	GASKET #32	46.90
RUSH TRUCK CENTERS OF ILLINOIS INC	TUBE #32	135.00
RUSH TRUCK CENTERS OF ILLINOIS INC	TUBE #32	170.00
RUSH TRUCK CENTERS OF ILLINOIS INC	TURBOCHARGERS, TUBE #32	6,971.00
SAFETY-KLEEN CORPORATION	OIL DISPOSAL	240.00
SECRETARY OF STATE	TITLE AND TRANSFER #895, 923	165.00
SOURCE NORTH AMERICA CORP	HOSE	89.69
WASTEQUIP LLC	TARP #52	231.08
WHEATON CAR WASH	CAR WASHES	160.00
WHEATON CAR WASH	VEHICLE WASHING	145.00
<b>Total Org: 60070647 - Fleet Services Expense</b>		<b>\$27,983.98</b>

**Total Fund: 600 - Fleet Services Fund**

**\$27,983.98**

**Fund: 630 - Health Insurance Fund**

**Org: 63020010 - Health Insurance Expense**

IPBC	DENTAL INSURANCE PREMIUMS-OCTOBER	13,200.72
IPBC	HEALTH INSURANCE PREMIUMS-OCTOBER	356,918.51
IPBC	LIFE INSURANCE PREMIUMS-OCTOBER	2,082.03
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	FAMILY COVERAGE-LOCAL 150-OCTOBER	84,420.00
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	SINGLE +1 COVERAGE-LOCAL 150-OCTOBER	16,605.00
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	SINGLE COVERAGE-LOCAL 150-OCTOBER	12,922.00
WAGEWORKS INC	FLEX PLAN FEES-SEPTEMBER	405.88

**Total Org: 63020010 - Health Insurance Expense**

**\$486,554.14**

**Total Fund: 630 - Health Insurance Fund**

**\$486,554.14**

**Fund: 640 - Capital Equipment Rplcmnt Fund**

**Org: 64000010 - Capital Equip Replace Expense**

CORPORATE CONCEPTS INC	ADMINISTRATION RENOVATION	2,495.89
CORPORATE CONCEPTS INC	ADMINISTRATION RENOVATION	4,032.78
CORPORATE CONCEPTS INC	ADMINISTRATION RENOVATION-FURNITURE	19,292.00
CORPORATE CONCEPTS INC	ADMINISTRATION RENOVATION-FURNITURE	49,637.10

**Total Org: 64000010 - Capital Equip Replace Expense**

**\$75,457.77**

**Total Fund: 640 - Capital Equipment Rplcmnt Fund**

**\$75,457.77**

**Fund: 641 - Technology Replacement Fund**

**Org: 64130010 - Technology Replacement Expense**

Vendor Name	Description	Amount
PREMIER WIRELESS BUSINESS TECHNOLOGY SOLUTIONS INC	COMPUTER REPLACEMENTS	38,974.00
TYLER TECHNOLOGIES INC	PAYMENT CARD READERS	4,050.00
<b>Total Org: 64130010 - Technology Replacement Expense</b>		<b>\$43,024.00</b>
<b>Total Fund: 641 - Technology Replacement Fund</b>		<b>\$43,024.00</b>
<b>Fund: 642 - Building Renewal Fund</b>		
<b>Org: 64255010 - Building Renewal Expenses</b>		
OSTRANDER CONSTRUCTION INC	POLICE DEPT RENOVATIONS	261,000.00
STUDIO GC INC	POLICE DEPT RENOVATION	10,125.00
<b>Total Org: 64255010 - Building Renewal Expenses</b>		<b>\$271,125.00</b>
<b>Total Fund: 642 - Building Renewal Fund</b>		<b>\$271,125.00</b>
<b>Total Warrants</b>		<b>\$1,617,747.75</b>