

City of Wheaton, IL
Warrant Report
Warrant Number: 881
Warrant Date: 10/7/2024

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		
DANADA SQUARE WEST	REF ESCROW-278 DANADA SQ W	28,300.00
MUEHLFELT ENTERPRISES INC	REF ESCROW-1124 BRIARCLIFFE	500.00
PEOPLE'S RESOURCE CENTER	REF ESCROW-207 S NAPERVILLE	10,000.00
PEOPLE'S RESOURCE CENTER	REF ESCROW-209 S NAPERVILLE	10,000.00
PRAIRIE PATH HOMES LLC	REF ESCROW-1203 E LIBERTY	500.00
PRESIDENT WHEATON DEVELOPMENT LLC	REF ESCROW-926-956 E ROOSEVELT	26,500.00
R BYRNE CONSTRUCTION	REF ESCROW-910 GAMON	500.00
SUE KNOEBL	REF ESCROW-1017 E HARRISON	500.00
WHEATON COLLEGE	REF ESCROW-139-145 N WASHINGTON	500.00
WINDHAM COMMONS	REF ESCROW-2021 STODDARD	3,500.00
Total Org: 100 - General Fund		\$80,800.00
Org: 10009900 - General Revenue		
VANHEEST, SAMUEL J	REF RE TAX-2041 GREENSBORO	1,437.50
Total Org: 10009900 - General Revenue		\$1,437.50
Org: 10509900 - Building Department Revenue		
CHRISTINE EITEL	REF PERMIT-2003 N WASHINGTON	50.00
Total Org: 10509900 - Building Department Revenue		\$50.00
Org: 10659900 - Fire Department Revenue		
ILLINOIS DEPT OF HEALTHCARE & FAMILY SERVICES	GEMT PROGRAM- 3RD & 4TH QUARTER 2023	355,276.62
ILLINOIS DEPT OF HEALTHCARE & FAMILY SERVICES	GEMT PROGRAM-1ST & 2ND QUARTER 2024	430,675.41
Total Org: 10659900 - Fire Department Revenue		\$785,952.03
Org: 11000010 - Mayor and City Council		
AMAZON.COM LLC	OFFICE SUPPLIES	13.98
COMCAST	MONTHLY PHONE SERVICE	28.90
DUPAGE MAYORS & MANAGERS CONFERENCE	MEETING EXPENSES	65.00
EASTERN ILLINOIS UNIVERSITY	CITY CLERK CONFERENCE EXPENSES	650.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	54.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	58.83
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	211.04
Total Org: 11000010 - Mayor and City Council		\$1,081.75
Org: 11212000 - Boards and Commissions		
ALPHAGRAPHICS	PRINTING-WHEATON GIVES BACK FLYERS	79.34
ANDREA CLAYTON	REIMB-FESTIVAL OF CULTURES EVENT	17.80
ANDREA CLAYTON	REIMB-FESTIVAL OF CULTURES EVENT	54.56

Vendor Name	Description	Amount
ANDREA CLAYTON	REIMB-FESTIVAL OF CULTURES EVENT	70.00
BLUE LINE CHECKPOINT PRESS INC	EMPLOYMENT AD	397.00
CLS ENTERPRISES OF LOCKPORT INC	BACKGROUND CHECKS	7,227.30
DBA CLS BACKGROUND INVESTIGATIONS		
DOWNTOWN WHEATON ASSOC	BICYCLE & PEDESTRIAN TOUR GIFT	50.00
ERICA NELSON	REIMB-FESTIVAL OF CULTURES EVENT	20.00
ERICA NELSON	REIMB-FESTIVAL OF CULTURES EVENT	107.99
ERICA NELSON	REIMB-FESTIVAL OF CULTURES EVENT	200.20
KEVIN W SHAUGHNESSY	POLICE CANDIDATE TESTING	250.00
DBA SHAUGHNESSY & ASSOCIATES		
MICHELLE DUNLAP	REIMB-BICYCLE & PEDESTRIAN COMMISSION EXPENSES	786.25
PANERA BREAD	MEETING EXPENSES-FOOD	180.82
PATRICK DYER JALEA	WALL ART GRAPHIC DESIGNER	5,000.00
Total Org: 11212000 - Boards and Commissions		\$14,441.26

Org: 11500010 - City Manager's Office

AMAZON.COM LLC	OFFICE SUPPLIES	46.86
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	122.23
CHATGPT	SUBSCRIPTION RENEWAL	20.00
COMCAST	MONTHLY PHONE SERVICE	24.77
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	53.99
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	58.84
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	211.05
Total Org: 11500010 - City Manager's Office		\$537.74

Org: 11700010 - Legal Services

AMAZON.COM LLC	OFFICE SUPPLIES	30.64
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.21
Total Org: 11700010 - Legal Services		\$72.85

Org: 12000010 - Finance

AMAZON.COM LLC	OFFICE SUPPLIES	8.31
AMAZON.COM LLC	OFFICE SUPPLIES	46.04
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.21
COMCAST	MONTHLY PHONE SERVICE	61.92
IGFOA	EMPLOYMENT AD	250.00
NIGP	ANNUAL MEMBERSHIP DUES	195.00
NIGP	TRAINING EXPENSES	399.00
OFFICE DEPOT	OFFICE SUPPLIES	58.61
PADDOCK PUBLICATIONS	PUBLIC NOTICE-CDBG MEETING	66.70
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	161.99
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	176.51
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	258.13
TYLER BUSINESS FORMS	PRINTING-INVOICES	864.82
Total Org: 12000010 - Finance		\$2,589.24

Org: 12500010 - Human Resources

AMAZON.COM LLC	EMPLOYEE LUNCHEON	15.00
AMAZON.COM LLC	OFFICE SUPPLIES	67.98
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.21
CHECKR INC	BACKGROUND CHECKS	184.98

Vendor Name	Description	Amount
COMCAST	MONTHLY PHONE SERVICE	12.38
EAGLE RIDGE INN & RESORT	IPELRA CONFERENCE EXPENSES	202.04
GOODY TECHNOLOGIES	EMPLOYEE RECOGNITION	131.25
GOODY TECHNOLOGIES	EMPLOYEE RECOGNITION	262.50
GOODY TECHNOLOGIES	EMPLOYEE RECOGNITION	373.75
GOODY TECHNOLOGIES	EMPLOYEE RECOGNITION	2,362.50
ICMA	EMPLOYMENT AD	-75.00
ICMA	EMPLOYMENT AD	150.00
ILCMA	EMPLOYMENT AD	50.00
INSTITUTE OF TRANS ENG	EMPLOYMENT AD	380.00
IPELRA	CONFERENCE EXPENSES	425.00
LANGUAGE TESTING INTERNATIONAL INC	LANGUAGE PROFICIENCY TEST	63.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	54.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	58.83
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	211.04
Total Org: 12500010 - Human Resources		\$4,971.46

Org: 13000015 - Information Technology		
AMAZON.COM LLC	COMPUTER SUPPLIES	48.98
AMAZON.COM LLC	COMPUTER SUPPLIES	52.19
AMAZON.COM LLC	COMPUTER SUPPLIES	55.25
AMAZON.COM LLC	IPAD CASES	279.90
AMAZON.COM LLC	LAPTOP	113.24
AMAZON.COM LLC	SURGE PROTECTORS	507.56
AMAZON.COM LLC	USB DRIVES	32.76
AMERICAN REGISTRY FOR INTERNET NUMBERS LTD	ANNUAL MAINTENANCE AGREEMENT	250.00
AT&T	MONTHLY INTERNET SERVICE	969.70
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	173.93
CBT NUGGETS LLC	SUBSCRIPTION RENEWAL	59.00
CDW GOVERNMENT INC	TONER	223.46
CDW GOVERNMENT INC	TONER	267.75
CHATGPT	SUBSCRIPTION RENEWAL	20.00
COMCAST	MONTHLY DATA NETWORK SERVICE	1,279.23
COMCAST	MONTHLY PHONE SERVICE	37.15
COVIANT SOFTWARE CORP	SUBSCRIPTION RENEWAL	1,249.50
DELL MARKETING LP	SOFTWARE RENEWAL	22,808.69
DUO SECURITY LLC	SUBSCRIPTION RENEWAL	30.00
EASYDNS TECHNOLOGIES INC	SUBSCRIPTION RENEWAL	19.95
LEAF CAPITAL FUNDING LLC	SUBSCRIPTION RENEWAL	1,836.00
LOGIFORMS.COM	SUBSCRIPTION RENEWAL	54.95
STEINER ELECTRIC COMPANY	UPS MAINTENANCE	3,195.75
TECHSMITH CORPORATION	SUBSCRIPTION RENEWAL	1,540.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	13.25
TYLER TECHNOLOGIES INC	MUNIS SOFTWARE LICENSE	42,345.95
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	36.01
Total Org: 13000015 - Information Technology		\$77,500.15

Org: 13500015 - Communications		
ADOBE INC	SUBSCRIPTION RENEWAL	54.99
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	84.42

Vendor Name	Description	Amount
CHICAGO TRIBUNE	SUBSCRIPTION RENEWAL	34.00
COMCAST	MONTHLY PHONE SERVICE	20.64
LOEWS ARLINGTON HOTEL	CONFERENCE EXPENSES	461.26
TARGET CORPORATION	NATIONAL NIGHT OUT SUPPLIES	21.29
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	36.01
Total Org: 13500015 - Communications		\$712.61
Org: 14000010 - Planning & Economic Develop		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.21
COMCAST	MONTHLY PHONE SERVICE	8.26
PADDOCK PUBLICATIONS	PUBLIC NOTICE	112.70
SPOTHERO	CONFERENCE EXPENSES	50.64
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.12
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	99.32
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	167.05
VERITEXT LLC	COURT REPORTING FEES	605.30
Total Org: 14000010 - Planning & Economic Develop		\$1,183.60
Org: 14500010 - Engineering		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	54.65
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	295.47
COMCAST	MONTHLY PHONE SERVICE	33.02
DUPAGE COUNTY RECORDER	RECORDING FEES	114.00
DUPAGE COUNTY RECORDER	RECORDING FEES	166.00
ENGINEERSUPPLY.COM	OFFICE SUPPLIES	569.94
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	51.29
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	58.84
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	97.17
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	36.01
Total Org: 14500010 - Engineering		\$1,476.39
Org: 15000010 - Building and Code Enforcement		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	17.77
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	131.72
B & F CONSTRUCTION CODE SERVICES INC	BUILDING INSPECTIONS-APRIL	3,768.75
COMCAST	MONTHLY PHONE SERVICE	41.28
CROSS RHODES REPROGRAPHIC	DOCUMENT SCANNING	987.61
LAKESIDE CONSULTANTS	BUILDING INSPECTIONS-AUGUST	2,100.00
LAKESIDE CONSULTANTS	PLAN REVIEWS-AUGUST	2,604.00
OFFICE DEPOT	OFFICE SUPPLIES	221.30
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.11
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	99.32
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	167.05
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	216.06
Total Org: 15000010 - Building and Code Enforcement		\$10,452.97
Org: 15540000 - Buildings & Grounds		
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	42.00
AMAZON.COM LLC	OFFICE SUPPLIES	11.89
AMAZON.COM LLC	OFFICE SUPPLIES	29.99

Vendor Name	Description	Amount
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	84.42
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-SEPTEMBER	103.83
COMCAST	MONTHLY PHONE SERVICE	16.51
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	210.40
MENARDS INC	HARDWARE SUPPLIES	38.84
NICOR GAS	GAS	133.12
NICOR GAS	GAS	452.13
SAM'S CLUB	COFFEE	219.80
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	540.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	1.50
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	57.93
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	62.01
Total Org: 15540000 - Buildings & Grounds		\$2,004.37

Org: 15540020 - Police Station Maintenance

ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	94.50
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-SEPTEMBER	34.58
FOX TOWN PLUMBING INC	PLUMBING REPAIRS	84.97
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	7.50
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	14.42
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	32.20
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	91.54
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	142.05
NICOR GAS	GAS	354.90
SAM'S CLUB	COFFEE	184.48
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	337.50
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	209.05
Total Org: 15540020 - Police Station Maintenance		\$1,587.69

Org: 15540031 - Fire Station #38 Maintenance

AMAZON.COM LLC	COFFEE	64.58
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-SEPTEMBER	34.58
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	15.98
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	28.42
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	31.48
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	189.43
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	206.10
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	377.26
NICOR GAS	GAS	192.15
SHERWIN-WILLIAMS	PAINT	99.95
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	270.00
WEBSTAURANT STORE	COFFEE SUPPLIES	-2.36
WEBSTAURANT STORE	COFFEE SUPPLIES	31.89
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	297.17
Total Org: 15540031 - Fire Station #38 Maintenance		\$1,836.63

Org: 15540032 - Fire Station #39 Maintenance

AMAZON.COM LLC	COFFEE	64.58
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-SEPTEMBER	34.58
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	5.86

Vendor Name	Description	Amount
NICOR GAS	GAS	75.37
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	762.43
WEBSTAURANT STORE	COFFEE SUPPLIES	-2.36
WEBSTAURANT STORE	COFFEE SUPPLIES	31.89
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	78.35
Total Org: 15540032 - Fire Station #39 Maintenance		\$1,050.70

Org: 15540033 - Fire Station #37 Maintenance

AMAZON.COM LLC	COFFEE	64.58
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-SEPTEMBER	34.58
FOX TOWN PLUMBING INC	DRAIN GRATES	504.70
FOX TOWN PLUMBING INC	PLUMBING REPAIRS	1,301.65
FOX TOWN PLUMBING INC	PLUMBING REPAIRS	2,850.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	-65.36
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	31.42
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	43.98
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	99.80
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	131.22
NICOR GAS	GAS	176.96
WEBSTAURANT STORE	COFFEE SUPPLIES	-2.37
WEBSTAURANT STORE	COFFEE SUPPLIES	31.90
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	6.83
DBA BUIKEMA'S ACE HARDWARE	HARDWARE SUPPLIES	11.69
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	184.48
DBA BUIKEMA'S ACE HARDWARE	MONTHLY SANITARY SERVICE	80.67
WHEATON SANITARY DISTRICT		
Total Org: 15540033 - Fire Station #37 Maintenance		\$5,486.73

Org: 15540040 - PW Building Maintenance

CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-SEPTEMBER	34.58
NICOR GAS	GAS	306.83
PERFORMANCE CHEMICAL & SUPPLY INC	WASHING MACHINE SUPPLIES	232.85
SAM'S CLUB	COFFEE	184.48
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	164.12
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	331.58
Total Org: 15540040 - PW Building Maintenance		\$1,254.44

Org: 16010020 - Police Administrative

COMCAST	MONTHLY CABLE SERVICE	52.55
MARIANO'S	SWARING IN CEREMONY REFRESHMENTS	48.37
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	78.57
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	100.95
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	12.56
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	90.45
UNITED STATES POSTAL SERV	POSTAGE	18.20
WCS PHOTO	PHOTOS	395.00
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	7.18
DBA BUIKEMA'S ACE HARDWARE	HARDWARE SUPPLIES	42.26
WESTLAKE HARDWARE INC		
DBA BUIKEMA'S ACE HARDWARE		

Vendor Name	Description	Amount
Total Org: 16010020 - Police Administrative		\$846.09
Org: 16050220 - Police Support Services		
AMAZON.COM LLC	FILTERS	40.99
AMAZON.COM LLC	UNIFORM ALLOWANCE	146.34
ASSOCIATION OF POLICE SOCIAL SERVICES	CONFERENCE EXPENSES	250.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	11.89
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	2,471.90
COMCAST	MONTHLY PHONE SERVICE	418.10
IMS INC	EVIDENCE TECH SUPPLIES	259.60
MEDPRO WASTE DISPOSAL LLC	MEDICAL WASTE DISPOSAL	34.73
OFFICE DEPOT	OFFICE SUPPLIES	45.24
OFFICE DEPOT	OFFICE SUPPLIES	148.07
OFFICE DEPOT	OFFICE SUPPLIES	530.22
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	153.91
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	176.50
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	37.91
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	245.86
Total Org: 16050220 - Police Support Services		\$4,971.26
Org: 16052020 - Police Investigative Services		
COMCAST	MONTHLY INTERNET SERVICE	139.90
GREGORY HAYWARD	REIMB-TRAINING EXPENSES	188.81
JACQUELYN JOHNSON	REIMB-TRAINING EXPENSES	29.00
KAYTE WITTEN	REIMB-TRAINING EXPENSES	29.00
NORTHWESTERN UNIV CENTER FOR PUBLIC SAFETY	POLICE TRAINING	2,200.00
RELX INC	INVESTIGATIVE SOFTWARE	220.50
DBA LEXISNEXIS RISK SOLUTIONS		
SCHEELS ALL SPORTS	UNIFORM ALLOWANCE	220.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	78.57
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	100.95
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	44.89
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	353.42
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	36.01
Total Org: 16052020 - Police Investigative Services		\$3,641.05
Org: 16053020 - Traffic Patrol Services		
4N6XRPT SYSTEMS	SUBSCRIPTION RENEWAL	85.00
5.11 TACTICAL	UNIFORM ALLOWANCE	-272.16
5.11 TACTICAL	UNIFORM ALLOWANCE	267.75
5.11 TACTICAL	UNIFORM ALLOWANCE	168.00
5.11 TACTICAL	UNIFORM ALLOWANCE	588.00
5.11 TACTICAL	UNIFORM ALLOWANCE	1,446.00
AIMPOINT INC	UNIFORM ALLOWANCE	435.50
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	103.66
AMAZON.COM LLC	BATTERY REPLACEMENT	157.00
AMAZON.COM LLC	OFFICE SUPPLIES	19.95
AMAZON.COM LLC	UNIFORM ALLOWANCE	36.98
AMAZON.COM LLC	UNIFORM ALLOWANCE	51.95
AMAZON.COM LLC	UNIFORM ALLOWANCE	151.98

Vendor Name	Description	Amount
AMAZON.COM LLC	UNIFORM ALLOWANCE	179.98
AMAZON.COM LLC	UNIFORM ALLOWANCE	180.85
AMAZON.COM LLC	UNIFORM ALLOWANCE	409.19
BRECHBUHLER SCALES INC	ANNUAL SCALE INSPECTION	525.00
DBA ADVANCED WEIGHING SYSTEMS INC		
CHRISTOPHER HARPLING	REIMB-TRAINING EXPENSES	223.25
DUNKIN DONUTS	NATIONAL NIGHT OUT EXPENSES	46.47
HIGH ROLLERS COMPANY	NATIONAL NIGHT OUT EXPENSES	250.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	7.48
ILLINOIS PHLEBOTOMY SERVICES	DUI TESTING	425.00
JEWEL FOOD STORES	MEETING REFRESHMENTS	79.73
JEWEL FOOD STORES	TRAINING SUPPLIES	95.23
MARIANO'S	MEETING REFRESHMENTS	9.99
MATEUSZ PYTKA	REIMB-TRAINING EXPENSES	14.50
MATEUSZ PYTKA	REIMB-TRAINING EXPENSES	63.81
NORTH EAST MULTI REGIONAL TRAINING	POLICE TRAINING	255.00
NORTHWESTERN UNIV CENTER FOR PUBLIC SAFETY	POLICE TRAINING	2,200.00
PANERA BREAD	MEETING EXPENSES-FOOD	56.40
POOR BOY 2	NATIONAL NIGHT OUT EXPENSES	1,100.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	22.50
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	43.73
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	93.60
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	131.40
RONIN TACTICS INC	UNIFORM ALLOWANCE	202.50
TACTICALLY SOUND TRAINING CENTER LLC	POLICE TRAINING	2,400.00
TARGET CORPORATION	NATIONAL NIGHT OUT SUPPLIES	5.97
THE FUN ONES INC	NATIONAL NIGHT OUT EXPENSES	2,125.89
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	78.57
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	100.95
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	24.87
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	144.60
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	1,152.32
WALMART	NATIONAL NIGHT OUT EXPENSES	134.60

Total Org: 16053020 - Traffic Patrol Services

\$16,022.99

Org: 16053120 - Police General Services

AMAZON.COM LLC	BIKE HELMET	159.99
DUPAGE CTY ANIMAL CONTROL	ANIMAL CONTROL FEES-JULY	100.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	78.75
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	36.50

Total Org: 16053120 - Police General Services

\$375.24

Org: 16560031 - Fire Administrative

AMAZON.COM LLC	OFFICE SUPPLIES	32.43
AMAZON.COM LLC	OFFICE SUPPLIES	221.07
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	223.55
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	447.55
COMCAST	MONTHLY DATA NETWORK SERVICE	2,040.00
COMCAST	MONTHLY PHONE SERVICE	180.70
FLOWMSP INC	PRE-INCIDENT PLANNING SOFTWARE	4,200.00

Vendor Name	Description	Amount
GINO'S EAST	EMPLOYEE RECOGNITION	196.20
JERSEY MIKE'S SUBS	EMPLOYEE RECOGNITION	181.85
JERSEY MIKE'S SUBS	EMPLOYEE RECOGNITION	202.06
METRO FIRE CHIEFS ASSOCIATION	CONFERENCE EXPENSES	70.00
OFFICE DEPOT	OFFICE SUPPLIES	69.88
T-MOBILE USA INC	MONTHLY CELLULAR SERVICE	92.40
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	78.57
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	100.95
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	126.58
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	396.11
Total Org: 16560031 - Fire Administrative		\$8,859.90

Org: 16562000 - Firefighting/Investigation

AIR ONE EQUIPMENT INC	AIR QUALITY TEST	165.00
AMAZON.COM LLC	EMS SUPPLIES	16.98
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	268.00
DBA THE LOCKER SHOP		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	7.18
DBA BUIKEMA'S ACE HARDWARE		
Total Org: 16562000 - Firefighting/Investigation		\$457.16

Org: 16563000 - Fire Communications

UPS STORE #5996	SHIPPING CHARGES	25.83
Total Org: 16563000 - Fire Communications		\$25.83

Org: 16564000 - Homeland Security

COMCAST	MONTHLY PHONE SERVICE	240.15
MUNICIPAL EMERGENCY SERVICES	GAS SENSIT MAINTENANCE	660.72
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	17.55
Total Org: 16564000 - Homeland Security		\$918.42

Org: 16565000 - Medical/Rescue Services

BOUND TREE MEDICAL LLC	GLOVES	303.80
BOUND TREE MEDICAL LLC	GLOVES	367.20
METRO PARAMEDIC SERVICES INC	PARAMEDIC SERVICES-OCT 2024	204,336.96
Total Org: 16565000 - Medical/Rescue Services		\$205,007.96

Org: 17010040 - Public Works Administrative

AT&T MOBILITY	MONTHLY CELLULAR SERVICE	18.57
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	488.98
COMCAST	MONTHLY PHONE SERVICE	66.05
JOSEPH ZITELLA	REIMB-CDL RENEWAL	65.00
OFFICE DEPOT	OFFICE SUPPLIES	52.18
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	78.57
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	100.95
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	90.21
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	504.14
Total Org: 17010040 - Public Works Administrative		\$1,464.65

Org: 17030701 - Special Events

WINDY CITY LIGHTS	HOLIDAY LIGHTS	1,243.75
10/2/2024 1:04:09 PM		

Vendor Name	Description	Amount
Total Org: 17030701 - Special Events		\$1,243.75
Org: 17031720 - Traffic Signs and Lines		
TRAFFIC CONTROL & PROTECTION LLC DBA HIGH STAR TRAFFIC	FOIL TAPE	493.00
Total Org: 17031720 - Traffic Signs and Lines		\$493.00
Org: 17031721 - Street Lights & Traffic Signal		
AEP ENERGY	ELECTRICITY	5.30
AMAZON.COM LLC	POWER BLOCK	213.09
BUDCO INC	LINE MARKING KITS	304.95
COMMONWEALTH EDISON	ELECTRICITY	25.79
COMMONWEALTH EDISON	ELECTRICITY	26.87
COMMONWEALTH EDISON	ELECTRICITY	31.40
COMMONWEALTH EDISON	ELECTRICITY	40.31
COMMONWEALTH EDISON	ELECTRICITY	48.98
COMMONWEALTH EDISON	ELECTRICITY	53.34
COMMONWEALTH EDISON	ELECTRICITY	74.37
COMMONWEALTH EDISON	ELECTRICITY	116.23
CONSTELLATION NEWENERGY	ELECTRICITY	5.22
CONSTELLATION NEWENERGY	ELECTRICITY	30.55
CONSTELLATION NEWENERGY	ELECTRICITY	356.25
CONSTELLATION NEWENERGY	ELECTRICITY	7,036.51
DUPAGE COUNTY DIVISION OF TRANSPORTATION	TRAFFIC SIGNAL MAINTENANCE	981.69
H & H ELECTRIC CO	TRAFFIC SIGNAL MAINTENANCE	844.40
H & H ELECTRIC CO	TRAFFIC SIGNAL MAINTENANCE	10,528.00
HOME DEPOT CREDIT SERVICE	OUTLETS	69.79
MEADE INC	STREET LIGHT REPAIR	1,272.62
STATE TREASURER	TRAFFIC SIGNAL MAINTENANCE	4,759.76
WESCO DISTRIBUTION INC	MOTOR CONTROLLER PROGRAM MODULE	301.63
DBA HI-LINE UTILITY SUPPLY CO LLC		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	28.57
DBA BUIKEMA'S ACE HARDWARE		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	34.14
Total Org: 17031721 - Street Lights & Traffic Signal		\$27,189.76
Org: 17031723 - Street & Sidewalk Maintenance		
AMAZON.COM LLC	BATTERIES, CHARGERS, TOOL ORGANIZER	76.85
PLOTE CONSTRUCTION INC	ASPHALT	1,906.80
PLOTE CONSTRUCTION INC	ASPHALT	2,889.60
PLOTE CONSTRUCTION INC	ASPHALT	3,858.60
PLOTE CONSTRUCTION INC	ASPHALT	5,767.80
PLOTE CONSTRUCTION INC	ASPHALT	5,776.80
PLOTE CONSTRUCTION INC	ASPHALT	6,706.80
PLOTE CONSTRUCTION INC	ASPHALT	6,744.00
PLOTE CONSTRUCTION INC	ASPHALT	7,360.80
PLOTE CONSTRUCTION INC	ASPHALT	10,026.60
PLOTE CONSTRUCTION INC	ASPHALT	12,418.80
PLOTE CONSTRUCTION INC	ASPHALT	13,535.40
PLOTE CONSTRUCTION INC	ASPHALT	14,276.40

Vendor Name	Description	Amount
PLOTE CONSTRUCTION INC	ASPHALT	17,326.80
PLOTE CONSTRUCTION INC	ASPHALT	30,691.80
PLOTE CONSTRUCTION INC	ASPHALT	80,974.20
PRIME, TACK & SEAL CO	ASPHALT	795.00
ROLAND MACHINERY COMPANY	DRUM ROLLER RENTAL	6,315.00
SKC CONSTRUCTION INC	CRACK SEALING	54,806.40
SUPERIOR ASPHALT MATERIAL LLC	ASPHALT	868.87
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	104.33
DBA BUIKEMA'S ACE HARDWARE		
Total Org: 17031723 - Street & Sidewalk Maintenance		\$283,227.65

Org: 17032740 - Forestry Operations

AMAZON.COM LLC	TRAINING WORKBOOKS	217.13
BARTLETT ARBORIST SUPPLY	SAW BLADES	165.00
COLTHARPS SALES & SERVICE	CHAINSAW REPAIR	75.92
DOTY NURSERIES LLC	TREE	285.00
FORESTERSHOP.COM	HANDSAW BLADES	67.51
IL ARBORIST ASSOC	ANNUAL MEMBERSHIP DUES	190.00
RUSSO POWER EQUIPMENT	BLOWER, CHAINSAW, BATTERY	922.97
Total Org: 17032740 - Forestry Operations		\$1,923.53

Org: 17032741 - Public Grounds

CONSERV FS INC	SEED BLANKET	180.00
HOME DEPOT CREDIT SERVICE	FERTILIZER	119.82
HOME DEPOT CREDIT SERVICE	PAINT SPRAYER	179.00
RUSSO POWER EQUIPMENT	BLOWER	559.99
RUSSO POWER EQUIPMENT	MULCHING BLADES	111.93
RUSSO POWER EQUIPMENT	SCREWS, NUTS, SPACERS	39.68
RUSSO POWER EQUIPMENT	VACUUM HOSE KIT	777.39
SARIS CYCLING GROUP INC	HOSE PUMP	50.91
DBA SARIS INFRASTRUCTURE		
SARIS CYCLING GROUP INC	HOSE PUMP HEAD	54.91
DBA SARIS INFRASTRUCTURE		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	-2.66
DBA BUIKEMA'S ACE HARDWARE		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	15.09
DBA BUIKEMA'S ACE HARDWARE		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	23.38
DBA BUIKEMA'S ACE HARDWARE		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	140.28
DBA BUIKEMA'S ACE HARDWARE		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	86.32
DBA BUIKEMA'S ACE HARDWARE		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	337.82
DBA BUIKEMA'S ACE HARDWARE		
Total Org: 17032741 - Public Grounds		\$2,673.86

Org: 18020000 - Local Admin Adjudication

BOND, DICKSON & ASSOCIATES PC	ADJUDICATION HEARING SERVICES-AUGUST	270.00
DBA BOND, DICKSON & CONWAY		
DACRA ADJUDICATION SYSTEMS	ADJUDICATION MAILING SERVICES-AUGUST	343.20
DBA DACRA TECH LLC		
DACRA ADJUDICATION SYSTEMS	ADJUDICATION SOFTWARE-AUGUST	1,965.64
DBA DACRA TECH LLC		
Total Org: 18020000 - Local Admin Adjudication		\$2,578.84

Vendor Name	Description	Amount
Org: 18050130 - Senior Citizens Programs		
PACE	RIDE DUPAGE-JUNE	5,204.45
PACE	RIDE DUPAGE-MAY	8,997.10
Total Org: 18050130 - Senior Citizens Programs		\$14,201.55
Org: 18050140 - Municipal Band		
AMAZON.COM LLC	OFFICE SUPPLIES	21.33
BRUCE MOSS	REIMB-BAND EXPENSES	614.75
QUINLAN & FABISH MUSIC CO INC	CYMBAL, TIMPANI, TEMPLE BLOCKS	1,120.42
STEVE WEISS MUSIC	GONG	1,359.85
Total Org: 18050140 - Municipal Band		\$3,116.35
Total Fund: 100 - General Fund		\$1,575,718.95
Fund: 200 - Motor Fuel Tax Fund		
Org: 20085010 - Motor Fuel Tax Capital Project		
R W DUNTEMAN COMPANY	2024 R,S,W REHAB PROGRAM	12,319.82
R W DUNTEMAN COMPANY	2024 R,S,W REHAB PROGRAM	277,258.89
Total Org: 20085010 - Motor Fuel Tax Capital Project		\$289,578.71
Total Fund: 200 - Motor Fuel Tax Fund		\$289,578.71
Fund: 232 - State Forfeiture Fund		
Org: 23208000 - State Article36 Seizure Revenu		
ILLINOIS STATE POLICE	ARTICLE 36 FINE COLLECTION	800.00
Total Org: 23208000 - State Article36 Seizure Revenu		\$800.00
Org: 23260010 - State Drug Forfeiture Expenses		
AREA DUPAGE TOWING	POLICE TOWING CHARGES	185.00
Total Org: 23260010 - State Drug Forfeiture Expenses		\$185.00
Org: 23280010 - State Article36 Seizure Expens		
AREA DUPAGE TOWING	POLICE TOWING CHARGES	280.00
AREA DUPAGE TOWING	POLICE TOWING CHARGES	225.00
J & C CENTRAL INC	POLICE TOWING CHARGES	165.00
Total Org: 23280010 - State Article36 Seizure Expens		\$670.00
Total Fund: 232 - State Forfeiture Fund		\$1,655.00
Fund: 257 - SSA 8 Downtown Fund		
Org: 25740010 - SSA 8 Downtown Economic Dev		
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	13,261.09
Total Org: 25740010 - SSA 8 Downtown Economic Dev		\$13,261.09
Total Fund: 257 - SSA 8 Downtown Fund		\$13,261.09
Fund: 273 - TIF 3 Courthouse Rdvlpmnt Fund		
Org: 27340010 - TIF 3 Courthouse Redevelop Exp		
KLEIN THORPE & JENKINS LTD	TIF LEGAL SERVICES	243.00

Vendor Name	Description	Amount
Total Org: 27340010 - TIF 3 Courthouse Redevelop Exp		\$243.00
Total Fund: 273 - TIF 3 Courthouse Rvlpmnt Fund		\$243.00
Fund: 400 - Capital Projects Fund		
Org: 40085010 - Capital Projects Expense		
ANNE WLEKLINSKI	REIMB-BRICK DRIVEWAY	462.50
CHRISTOPHER CABLE	REIMB-BRICK DRIVEWAY	1,637.50
ERIN OLSEN	REIMB-BRICK DRIVEWAY	537.50
HAMPTON, LENZINI AND RENWICK INC	ANNUAL BRIDGE INSPECTIONS	1,581.25
HAMPTON, LENZINI AND RENWICK INC	ANNUAL BRIDGE INSPECTIONS	3,573.75
PLOTE CONSTRUCTION INC	ASPHALT	5,160.00
PLOTE CONSTRUCTION INC	ASPHALT	19,367.40
THOMAS ENGINEERING GROUP LLC	ENGINEERING SERVICES-GARY AVENUE PHASE 3	1,199.96
V3 COMPANIES OF ILLINOIS LTD	COLE AVENUE HEADWALL REPAIRS	522.45
V3 COMPANIES OF ILLINOIS LTD	COLE AVENUE HEADWALL REPAIRS	2,488.16
V3 COMPANIES OF ILLINOIS LTD	ROOSEVELT ROAD PEDESTRIAN BRIDGE	6,297.60
V3 COMPANIES OF ILLINOIS LTD	ROOSEVELT ROAD PEDESTRIAN BRIDGE	7,605.00
WEBSTER MCGRATH & AHLBERG LTD	2024 FALL SIDEWALK PROGRAM	11,417.81
Total Org: 40085010 - Capital Projects Expense		\$61,850.88
Total Fund: 400 - Capital Projects Fund		\$61,850.88
Fund: 410 - 2018 G.O. Bond Fund		
Org: 41085010 - 2018 G.O. Bond Expense		
DOTY NURSERIES LLC	STREETSCAPE REPLACEMENT TREES	1,475.00
Total Org: 41085010 - 2018 G.O. Bond Expense		\$1,475.00
Total Fund: 410 - 2018 G.O. Bond Fund		\$1,475.00
Fund: 500 - Water Fund		
Org: 500 - Water Fund		
ABITUA SEWER, WATER AND PLUMBING	REF-HYDRANT METER DEPOSIT	700.00
I & A EXCAVATING INCORPORATED	REF-HYDRANT METER DEPOSIT	680.00
JOHLER DEMOLITION	REF-HYDRANT METER DEPOSIT	324.63
MYS INCORPORATED	REF-HYDRANT METER DEPOSIT	531.29
SKC CONSTRUCTION INC	REF-HYDRANT METER DEPOSIT	680.00
Total Org: 500 - Water Fund		\$2,915.92
Org: 50007000 - Water Revenue		
ROOMS 2 REMODEL	REF PERMIT-626 E INDIANA	75.00
ROOMS 2 REMODEL	REF PERMIT-626 E INDIANA	190.00
ROOMS 2 REMODEL	REF PERMIT-626 E INDIANA	300.00
ROOMS 2 REMODEL	REF PERMIT-626 E INDIANA	1,700.00
TRILLIAM REMODELING	REF PERMIT-1711 E FOREST	75.00
TRILLIAM REMODELING	REF PERMIT-1711 E FOREST	230.00
TRILLIAM REMODELING	REF PERMIT-1711 E FOREST	300.00
TRILLIAM REMODELING	REF PERMIT-1711 E FOREST	1,850.00
Total Org: 50007000 - Water Revenue		\$4,720.00

Vendor Name	Description	Amount
Org: 50055045 - Water Building Maintenance		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-SEPTEMBER	34.58
NICOR GAS	GAS	51.64
NICOR GAS	GAS	57.76
NICOR GAS	GAS	217.05
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	94.69
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	421.44
Total Org: 50055045 - Water Building Maintenance		\$877.16
Org: 50070010 - Water Administrative		
AMERICAN WATER WORKS ASSOCIATION	TRAINING EXPENSES	234.00
AMERICAN WATER WORKS ASSOCIATION	TRAINING EXPENSES	420.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	417.72
COMCAST	MONTHLY PHONE SERVICE	24.77
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING-SEPTEMBER	1,665.57
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	78.57
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.43
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	72.09
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE-SEPTEMBER	4,242.46
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	180.05
VERIZON WIRELESS SERVICES LLC	MONTHLY SCADA SERVICE	368.68
Total Org: 50070010 - Water Administrative		\$7,802.34
Org: 50070220 - Water Distribution		
CORE & MAIN LP	TAPPING SLEEVE, PLUGS	1,223.00
HD SUPPLY INC	TAPE	76.90
DBA USA BLUE BOOK		
HD SUPPLY INC	TUBING KITS, CHLORINE REAGENTS	278.85
DBA USA BLUE BOOK		
LANDSCAPE MATERIAL & FIREWOOD SALES INC	LANDSCAPING SUPPLIES	40.93
MID AMERICAN WATER INC	BRASS FITTINGS	4,128.00
MID AMERICAN WATER INC	COPPER TUBING	513.00
MID AMERICAN WATER INC	COPPER TUBING	2,565.00
MID AMERICAN WATER INC	REPAIR CLAMPS	512.00
PLOTE CONSTRUCTION INC	ASPHALT	481.20
PLOTE CONSTRUCTION INC	ASPHALT	538.80
PLOTE CONSTRUCTION INC	ASPHALT	840.00
PLOTE CONSTRUCTION INC	ASPHALT	1,201.20
PLOTE CONSTRUCTION INC	ASPHALT	1,935.00
SUPERIOR ASPHALT MATERIAL LLC	ASPHALT	868.87
SUPERIOR ASPHALT MATERIAL LLC	ASPHALT	2,247.01
VIKING BROS INC	GRAVEL	1,303.81
VIKING BROS INC	GRAVEL	1,619.56
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	17.09
DBA BUIKEMA'S ACE HARDWARE		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	47.67
DBA BUIKEMA'S ACE HARDWARE		
ZIEBELL WATER SERVICE PRODUCTS INC	CURB BOX PLUGS	26.04
Total Org: 50070220 - Water Distribution		\$20,463.93
Org: 50070230 - Water Supply		

Vendor Name	Description	Amount
ALTORFER INDUSTRIES INC	GENERATOR REPAIRS	1,070.75
BATTERIES PLUS	BATTERIES	24.62
COMMONWEALTH EDISON	ELECTRICITY	146.63
COMMONWEALTH EDISON	ELECTRICITY	447.92
COMMONWEALTH EDISON	ELECTRICITY	450.55
COMMONWEALTH EDISON	ELECTRICITY	1,349.26
DUPAGE WATER COMMISSION	OPERATION & MAINTENACE COST-AUGUST	904,490.10
HD SUPPLY INC	TUBING KITS, CHLORINE REAGENTS	898.83
DBA USA BLUE BOOK		
Total Org: 50070230 - Water Supply		\$908,878.66

Org: 50085000 - Water Capital Projects

R W DUNTEMAN COMPANY	2024 R,S,W REHAB PROGRAM	134,658.34
Total Org: 50085000 - Water Capital Projects		\$134,658.34

Total Fund: 500 - Water Fund

\$1,080,316.35

Fund: 510 - Sanitary Sewer Fund

Org: 51070010 - Sanitary Sewer Administrative

AMAZON.COM LLC	COAT RACK	19.63
AMAZON.COM LLC	GATORADE	34.62
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	86.97
COMCAST	MONTHLY PHONE SERVICE	8.26
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING-SEPTEMBER	832.78
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE-SEPTEMBER	2,121.23
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	126.04
Total Org: 51070010 - Sanitary Sewer Administrative		\$3,229.53

Org: 51070420 - Sanitary Sewer Maintenance

AMAZON.COM LLC	FLASH DRIVES	50.90
BRENDA D MORRISON	REIMB-SANITARY SEWER	8,206.25
COMMONWEALTH EDISON	ELECTRICITY	50.84
CONSERV FS INC	GRASS SEED	337.50
CONSTELLATION NEWENERGY	ELECTRICITY	545.30
CONTRACTOR EQUIPMENT & SUPPLY	LUMBER	32.84
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	282.30
FIRST PRESBYTERIAN CHURCH OF WHEATON	REIMB-SANITARY SEWER	13,000.00
HOME DEPOT CREDIT SERVICE	CONCRETE	357.12
METROPOLITAN INDUSTRIES INC	SPARE PUMP INSTALL	2,340.00
NICOR GAS	GAS	46.46
NICOR GAS	GAS	47.94
NICOR GAS	GAS	48.69
NICOR GAS	GAS	51.90
NICOR GAS	GAS	144.39
NORTHERN TOOL + EQUIPMENT	GENERATOR	1,519.52
PLOTE CONSTRUCTION INC	ASPHALT	481.20
RUSSO POWER EQUIPMENT	SAW REPLACEMENT	719.99
STANDARD EQUIPMENT CO	CAMERA REPAIRS #3	1,045.06
SUPERIOR ASPHALT MATERIAL LLC	ASPHALT	561.75
SUPERIOR ASPHALT MATERIAL LLC	ASPHALT	868.87

Vendor Name	Description	Amount
VCNA PRAIRIE LLC	CONCRETE	465.62
DBA PRAIRIE MATERIAL		
VCNA PRAIRIE LLC	CONCRETE	1,051.50
DBA PRAIRIE MATERIAL		
VIKING BROS INC	GRAVEL	255.75
WELCH BROS INC	SANITARY STRUCTURES	277.00
WELCH BROS INC	SANITARY STRUCTURES	892.00
WELCH BROS INC	SANITARY STRUCTURES	1,808.34

Total Org: 51070420 - Sanitary Sewer Maintenance

\$35,489.03

Org: 51085000 - SanitarySewer Capital Projects

R W DUNTEMAN COMPANY	2024 R,S,W REHAB PROGRAM	864.50
RJN GROUP INC	BASIN 3 & 4 DISCHARGE REPLACEMENT	33,525.05
Total Org: 51085000 - SanitarySewer Capital Projects		\$34,389.55

\$73,108.11

Total Fund: 510 - Sanitary Sewer Fund

Fund: 515 - Storm Sewer Fund

Org: 51570010 - Storm Sewer Administrative

AMAZON.COM LLC	COAT RACK	19.64
AMAZON.COM LLC	GATORADE	34.62
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	86.96
COMCAST	MONTHLY PHONE SERVICE	8.26
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING-SEPTEMBER	832.78
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE-SEPTEMBER	2,121.22
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	126.03

Total Org: 51570010 - Storm Sewer Administrative

\$3,229.51

Org: 51570440 - Storm Sewer Maintenance

AMAZON.COM LLC	FLASH DRIVES	41.35
CONTRACTOR EQUIPMENT & SUPPLY	LUMBER	32.83
CORE & MAIN LP	MANHOLE BOOT	79.00
NORTHERN TOOL + EQUIPMENT	GENERATOR	1,519.53
PLOTE CONSTRUCTION INC	ASPHALT	481.20
PLOTE CONSTRUCTION INC	ASPHALT	730.20
PLOTE CONSTRUCTION INC	ASPHALT	960.60
PLOTE CONSTRUCTION INC	ASPHALT	966.00
RUSSO POWER EQUIPMENT	SAW REPLACEMENT	720.00
SUPERIOR ASPHALT MATERIAL LLC	ASPHALT	561.75
SUPERIOR ASPHALT MATERIAL LLC	ASPHALT	868.87
VCNA PRAIRIE LLC	CONCRETE	465.63
DBA PRAIRIE MATERIAL		
VCNA PRAIRIE LLC	CONCRETE	1,028.00
DBA PRAIRIE MATERIAL		
VIKING BROS INC	GRAVEL	272.97

Total Org: 51570440 - Storm Sewer Maintenance

\$8,727.93

Org: 51585000 - Storm Sewer Capital Projects

PLOTE CONSTRUCTION INC	ASPHALT	245.40
PLOTE CONSTRUCTION INC	ASPHALT	936.00
PLOTE CONSTRUCTION INC	ASPHALT	968.40

Vendor Name	Description	Amount
PLOTE CONSTRUCTION INC	ASPHALT	1,204.80
PLOTE CONSTRUCTION INC	ASPHALT	1,447.20
PLOTE CONSTRUCTION INC	ASPHALT	1,447.80
PLOTE CONSTRUCTION INC	ASPHALT	2,413.20
R W DUNTEMAN COMPANY	2024 R,S,W REHAB PROGRAM	1,897.92
V3 COMPANIES OF ILLINOIS LTD	NORTH MAIN STREET DREDGING	20,960.00
Total Org: 51585000 - Storm Sewer Capital Projects		\$31,520.72

Total Fund: 515 - Storm Sewer Fund **\$43,478.16**

Fund: 520 - Parking Fund

Org: 52030000 - Commuter Parking

AT&T MOBILITY	MONTHLY CELLULAR SERVICE	83.54
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-SEPTEMBER	69.16
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	39.49
NICOR GAS	GAS	47.52
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	70.18
Total Org: 52030000 - Commuter Parking		\$309.89

Org: 52040000 - Downtown Parking

AMAZON.COM LLC	FIRE EXTINGUISHER CABINETS	403.80
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.21
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-SEPTEMBER	40.00
COMCAST	MONTHLY PHONE SERVICE	12.38
CONSTELLATION NEWENERGY	ELECTRICITY	315.08
CONSTELLATION NEWENERGY	ELECTRICITY	930.77
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	-57.23
WEBMARC DOORS	DOOR REPAIRS	286.00
Total Org: 52040000 - Downtown Parking		\$1,973.01

Total Fund: 520 - Parking Fund **\$2,282.90**

Fund: 600 - Fleet Services Fund

Org: 60070647 - Fleet Services Expense

AL WARREN OIL CO INC	DIESEL FUEL	20,216.25
AL WARREN OIL CO INC	GASOLINE	21,284.99
ALTORFER INDUSTRIES INC	FREIGHT CHARGES #848	16.90
ALTORFER INDUSTRIES INC	RAMP BAR #848	177.74
ALTORFER INDUSTRIES INC	WIPER BLADE #168	41.37
ALTORFER INDUSTRIES INC	WIPER BLADE #168	53.19
AMAZON.COM LLC	GREASE, SEALANT, EPOXY	43.12
AMAZON.COM LLC	GREASE, SEALANT, EPOXY	255.03
AMAZON.COM LLC	HOSE REEL REPLACEMENT PARTS	27.98
AMAZON.COM LLC	PLUGS	20.39
AMAZON.COM LLC	REPLACEMENT STRAPS	89.40
AMAZON.COM LLC	STARTER ASSEMBLY #1869	20.68
AMAZON.COM LLC	WINDSHIELD WASHER PUMP	32.87
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	89.51
BATTERIES PLUS	BATTERY #962	147.95
BUMPER TO BUMPER WHEATON	MOTOR	396.89

Vendor Name	Description	Amount
BUMPER TO BUMPER WHEATON	RADIATOR CAPS	47.27
BUMPER TO BUMPER WHEATON	REPAIR PARTS #804, 869	73.37
CHICAGO PARTS & SOUND LLC	BATTERIES	1,063.74
CHICAGO PARTS & SOUND LLC	BRAKE PADS #6	71.54
CHICAGO PARTS & SOUND LLC	BRAKE PADS #6	115.49
CHICAGO PARTS & SOUND LLC	CONNECTING LINK #72	163.44
CHICAGO PARTS & SOUND LLC	CORE CREDIT, BATTERY RETURNED #27	-142.53
CHICAGO PARTS & SOUND LLC	STARTER #83	674.74
CINTAS CORP	TOWELS	22.80
CINTAS CORP	UNIFORM SERVICE	209.28
COLLEGE OF DUPAGE	PW TRAINING	990.00
COMCAST	MONTHLY PHONE SERVICE	12.38
DEARBORN GROUP INC	CABLE	51.23
DUTEK HOSE CENTER	A/C HOSES #930	365.00
E.D. ETNYRE & CO	VALVE #756	98.19
FACTORY MOTOR PARTS	BATTERIES	67.36
FACTORY MOTOR PARTS	WASHER SOLVENT	124.99
FLEET SAFETY SUPPLY	AUTOMATIC SHUTDOWN DEVICE #347	108.70
HAGGERTY FORD	BRAKE ROTORS #6	186.98
HAGGERTY FORD	DASH CONTROL RETURNED #944	-174.24
HAGGERTY FORD	GASKET #355	3.03
HAGGERTY FORD	JOINT ASSEMBLIES #36	118.69
HAGGERTY FORD	LAMP ASSEMBLIES	145.90
HAGGERTY FORD	LAMP ASSEMBLIES RETURNED	-145.90
HAGGERTY FORD	LINK ASSEMBLY #36	125.40
HAGGERTY FORD	MOTOR ASSEMBLY RETURNED #359	-42.57
HAGGERTY FORD	RAIL ASSEMBLY KIT #78	338.80
HAGGERTY FORD	REGULATOR, RETAINER RETURNED #359	-84.70
HAGGERTY FORD	SEAL, HUB KIT #36	95.71
HAGGERTY FORD	SENSOR #357	135.08
HAGGERTY FORD	SPARK PLUGS #355	31.86
HAGGERTY FORD	SPARK PLUGS #910	31.86
IL STATE TOLL HIGHWAY AUTHORITY	I-PASS REPLENISHMENT	25.00
INTERSTATE POWER SYSTEMS INC	FILTER KITS	357.48
JX ENTERPRISES INC	BELT #930	98.99
MACQUEEN EQUIPMENT LLC	CABLE #930	281.69
DBA MACQUEEN EMERGENCY GROUP		
MCMASTER-CARR SUPPLY CO	FITTINGS	38.33
MCMASTER-CARR SUPPLY CO	FITTINGS #17	24.72
MCMASTER-CARR SUPPLY CO	HYRAULIC HOSE #7	84.11
MCMASTER-CARR SUPPLY CO	SEALS #839	20.40
NAPA AUTO & TRUCK PARTS	ADHESIVE #58	16.41
NAPA AUTO & TRUCK PARTS	BATTERIES #839	672.94
NAPA AUTO & TRUCK PARTS	BATTERY ACCESSORIES #78	23.98
NAPA AUTO & TRUCK PARTS	BELTS	174.52
NAPA AUTO & TRUCK PARTS	BOX LAMP RETURNED	-50.81
NAPA AUTO & TRUCK PARTS	BRAKE KIT #850	24.48
NAPA AUTO & TRUCK PARTS	BRAKE PADS, ROTORS #10	871.78
NAPA AUTO & TRUCK PARTS	BRAKE PADS, ROTORS #339	232.86
NAPA AUTO & TRUCK PARTS	BRAKE PADS, ROTORS #339	350.08

Vendor Name	Description	Amount
NAPA AUTO & TRUCK PARTS	BRAKE PADS, ROTORS #36	421.45
NAPA AUTO & TRUCK PARTS	CORE CREDITS	-1,247.38
NAPA AUTO & TRUCK PARTS	COUPLER	17.55
NAPA AUTO & TRUCK PARTS	DUST CAP #850	11.99
NAPA AUTO & TRUCK PARTS	FASTENER #930	7.49
NAPA AUTO & TRUCK PARTS	FILTER #58	61.99
NAPA AUTO & TRUCK PARTS	FILTERS	117.99
NAPA AUTO & TRUCK PARTS	FILTERS, SEALED BEAMS	114.23
NAPA AUTO & TRUCK PARTS	FILTERS, SENSORS, LAMP	299.97
NAPA AUTO & TRUCK PARTS	FUSE HOLDERS #78	55.47
NAPA AUTO & TRUCK PARTS	IGNITION COIL #58	38.18
NAPA AUTO & TRUCK PARTS	LAMP #137	15.49
NAPA AUTO & TRUCK PARTS	OIL SEALS #850	134.00
NAPA AUTO & TRUCK PARTS	OIL SEALS #869	32.48
NAPA AUTO & TRUCK PARTS	PLUG #962	2.84
NAPA AUTO & TRUCK PARTS	REPAIR KIT, ADHESIVE #363	30.49
NAPA AUTO & TRUCK PARTS	SPARK PLUGS #58	109.04
NAPA AUTO & TRUCK PARTS	TIE RODS #72	190.01
PATSON INC	BRAKE CHAMBER #49	42.41
DBA TRANSCHEAGO TRUCK GROUP		
POMP'S TIRE SERVICE INC	TIRES	148.50
POMP'S TIRE SERVICE INC	TIRES	311.52
PRIORITY PRODUCTS INC	SCREWS, WASHERS, PINS, CLAMPS, CONNECTORS	68.50
PRIORITY PRODUCTS INC	WASHERS RETURNED	-5.47
PRIORITY PRODUCTS INC	WASHERS, HEAT SHRINK, BITS	56.01
PRO-GUARD SOLUTIONS LLC	BED LINER #78	549.00
DBA RHINO LININGS		
RIGGS BROS INC	AMBULANCE SEAT REPAIR #945	400.00
RIVER FRONT CHRYSLER JEEP DODGE	ENGINE MOUNTS #338	188.95
RUSH TRUCK CENTERS OF ILLINOIS INC	ALTERNATOR RETURNED	-237.53
RUSH TRUCK CENTERS OF ILLINOIS INC	FAN DRIVE #82	900.00
RUSH TRUCK CENTERS OF ILLINOIS INC	TENSIONER #930	485.00
STANDARD EQUIPMENT CO	BRAKE PADS RETURNED	-523.90
STANDARD EQUIPMENT CO	FILTER #17	79.05
STANDARD EQUIPMENT CO	LIGHT KIT #15	211.16
STANDARD EQUIPMENT CO	SWITCH #17	67.16
STANDARD EQUIPMENT CO	WINDSHIELD WASHER BOTTLE #16	90.84
SUBURBAN ACCENTS INC	VEHICLE GRAPHICS #347	950.00
TECHSYS TECH LLC	VEHICLE UPFITTING #347	2,744.90
DBA EVT TECH		
VERMEER-ILLINOIS INC	FILTER #188	147.78
VERMEER-ILLINOIS INC	LATCH #184	31.59
WALL STREET JOURNAL	SUBSCRIPTION RENEWAL	38.99
WEST SIDE TRACTOR SALES COMPANY	FILTERS, OIL	136.26
WEST SIDE TRACTOR SALES COMPANY	FILTERS, OIL	226.56
WEST SIDE TRACTOR SALES COMPANY	PIN ASSEMBLY #168	809.83
WHEATON CAR WASH	VEHICLE WASHING	15.00
ZORO TOOLS INC	BUMPER STOPS	50.11
DBA ZORO		
ZORO TOOLS INC	ELBOW FITTINGS	52.12
DBA ZORO		

Vendor Name	Description	Amount
ZORO TOOLS INC	FILTER	93.91
DBA ZORO		
Total Org: 60070647 - Fleet Services Expense		\$59,585.64
 Total Fund: 600 - Fleet Services Fund		 \$59,585.64
 Fund: 620 - Liability Insurance Fund		
Org: 62020010 - Liability Insurance Expense		
BC AUTO BODY SHOP INC	VEHICLE REPAIRS #363	17,958.00
C & C ALL SERVICES INC	DOOR REPAIRS	370.00
CCMSI-CLAIMS	GENERAL LIABILITY CLAIMS EXPENSES	712.84
CCMSI-CLAIMS	GENERAL LIABILITY CLAIMS EXPENSES	4,550.80
CCMSI-CLAIMS	WORKERS' COMP CLAIMS EXPENSES	2,073.63
CCMSI-CLAIMS	WORKERS' COMP CLAIMS EXPENSES	2,220.49
MARSH & MCLENNAN AGENCY LLC	P & C INSURANCE BROKER SERVICES	25,000.00
Total Org: 62020010 - Liability Insurance Expense		\$52,885.76
 Total Fund: 620 - Liability Insurance Fund		 \$52,885.76
 Fund: 630 - Health Insurance Fund		
Org: 63020010 - Health Insurance Expense		
IPBC	DENTAL INSURANCE PREMIUMS	17,962.27
IPBC	HEALTH INSURANCE PREMIUMS	444,811.75
IPBC	LIFE INSURANCE PREMIUMS	1,213.31
WAGEWORKS INC	FLEX PLAN FEES-OCTOBER	423.56
Total Org: 63020010 - Health Insurance Expense		\$464,410.89
 Total Fund: 630 - Health Insurance Fund		 \$464,410.89
 Fund: 640 - Capital Equipment Rplcmnt Fund		
Org: 64000010 - Capital Equip Replace Expense		
AIR ONE EQUIPMENT INC	PNEUMATIC RESCUE SYSTEM	33,799.40
ROLAND MACHINERY COMPANY	TOOTH BUCKET	11,306.39
Total Org: 64000010 - Capital Equip Replace Expense		\$45,105.79
 Total Fund: 640 - Capital Equipment Rplcmnt Fund		 \$45,105.79
 Fund: 641 - Technology Replacement Fund		
Org: 64130010 - Technology Replacement Expense		
CDW GOVERNMENT INC	CISCO MERAKI AP	2,324.66
PREMIER WIRELESS BUSINESS TECHNOLOGY SOLUTIONS INC	DESKTOP PCS	25,816.70
Total Org: 64130010 - Technology Replacement Expense		\$28,141.36
 Total Fund: 641 - Technology Replacement Fund		 \$28,141.36
 Fund: 642 - Building Renewal Fund		
Org: 64255010 - Building Renewal Expenses		
CEMCON LTD	ENGINEERING SERVICES-CH ENTRANCE SIDEWALK	400.00
CEMCON LTD	ENGINEERING SERVICES-PD ENTRANCE RENOVATION	480.00
SHAMROCK DECORATING	PAINTING	4,570.00

Vendor Name	Description	Amount
STENSTROM PETROLEUM SERVICES GROUP	FUEL PIPE INSTALLATION #7	4,731.00
Total Org: 64255010 - Building Renewal Expenses		\$10,181.00
Total Fund: 642 - Building Renewal Fund		\$10,181.00
Total Warrants		\$3,803,278.59