

City of Wheaton, IL
Warrant Report
Warrant Number: 882
Warrant Date: 10/21/2024

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		
BETHEL PRESBYTERIAN CHURCH	REF ESCROW-1401 S NAPERVILLE	3,500.00
BORTER HEATING & AIR CONDITIONING	REF ESCROW-191 REBER	500.00
ILLINOIS STATE TREASURER	UNCLAIMED PROPERTY ANNUAL FILING	79.00
JENNA LEVON	REF ESCROW-2015 STODDARD	10,000.00
JONATHAN G COOK	REF ESCROW-823 GOLF LN	1,000.00
KEVIN F WATT	REF ESCROW-202 N ELLIS	500.00
NEMAR PROPERTIES	REF ESCROW-512 PERSHING	3,500.00
NEMAR PROPERTIES	REF ESCROW-512 PERSHING	10,000.00
R CARLSON & SONS INC	REF ESCROW-2031 N GARY AVE	10,000.00
THE KINGSLAND GROUP INC	REF ESCROW-LODALIA ESTATES	5,000.00
Total Org: 100 - General Fund		\$44,079.00
Org: 10009900 - General Revenue		
SCIGOUSKY, DANIEL J	REF RE TAX-311 MADISON AVE	1,062.50
WENDELL, KRISTIN	REF RE TAX-625 ELMWOOD	2,225.00
Total Org: 10009900 - General Revenue		\$3,287.50
Org: 10509900 - Building Department Revenue		
ABC PLUMBING HEATING & COOLING	REF PERMIT-2048 CANTERBURY	100.00
Total Org: 10509900 - Building Department Revenue		\$100.00
Org: 11000010 - Mayor and City Council		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE-OCTOBER	58.83
Total Org: 11000010 - Mayor and City Council		\$58.83
Org: 11212000 - Boards and Commissions		
ALPHAGRAPHICS	PRINTING-FINE ARTS BOOKMARKS	56.84
LAURA PECCARELLI	REIMB-FESTIVAL OF CULTURES SUPPLIES	12.15
LAURA PECCARELLI	REIMB-FESTIVAL OF CULTURES SUPPLIES	79.81
PATRICK DYER JALEA	WALL ART GRAPHIC DESIGNER	11,000.00
Total Org: 11212000 - Boards and Commissions		\$11,148.80
Org: 11500010 - City Manager's Office		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE-OCTOBER	58.84
Total Org: 11500010 - City Manager's Office		\$58.84
Org: 11700010 - Legal Services		

Vendor Name	Description	Amount
MARQUARDT & BELMONTE	DUI PROSECUTIONS-MAY, JUNE, JULY, AUG, SEPT	20,000.00
MARQUARDT & BELMONTE	TRAFFIC PROSECUTIONS-MAY, JUNE, JULY, AUG, SEPT	15,000.00
Total Org: 11700010 - Legal Services		\$35,000.00
Org: 12000010 - Finance		
BRIAN EBALO	REIMB-MILEAGE	29.35
GOVOLUTION LLC	CREDIT CARD FEES-AUGUST	714.17
PAYMENTECH LLC	CREDIT CARD FEES-AUGUST	435.92
PAYMENTECH LLC	CREDIT CARD FEES-AUGUST	670.94
PAYMENTECH LLC	CREDIT CARD FEES-AUGUST	3,051.75
PAYMENTECH LLC	CREDIT CARD FEES-AUGUST	7,475.06
PAYMENTECH LLC	CREDIT CARD FEES-SEPTEMBER	714.97
PAYMENTECH LLC	CREDIT CARD FEES-SEPTEMBER	1,848.88
PAYMENTECH LLC	CREDIT CARD FEES-SEPTEMBER	2,726.89
PAYMENTECH LLC	CREDIT CARD FEES-SEPTEMBER	6,601.96
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE-OCTOBER	176.51
UNITED STATES POSTAL SERV	POSTAGE	2,000.00
VOIANCE LANGUAGE SERICES LLC	INTERPRETER SERVICES	50.93
Total Org: 12000010 - Finance		\$26,497.33
Org: 12500010 - Human Resources		
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	32.84
JOSEPH TURNER	EMPLOYMENT AD	100.00
DBA MUNIAID LLC		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE-OCTOBER	58.83
Total Org: 12500010 - Human Resources		\$191.67
Org: 13000015 - Information Technology		
CDW GOVERNMENT INC	SUBSCRIPTION RENEWAL	1,776.54
DELL MARKETING LP	SUBSCRIPTION RENEWAL	113,765.75
KEITH DARBY	REIMB-MEETING EXPENSES	52.26
TYLER TECHNOLOGIES INC	VENDOR ACCESS	1,425.00
Total Org: 13000015 - Information Technology		\$117,019.55
Org: 13500015 - Communications		
ALPHAGRAPHICS	PRINTING-FESTIVAL OF CULTURES BANNERS	45.96
Total Org: 13500015 - Communications		\$45.96
Org: 14000010 - Planning & Economic Develop		
PADDOK PUBLICATIONS	PUBLIC NOTICE	165.60
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE-OCTOBER	98.12
VERITEXT LLC	COURT REPORTING FEES	432.40
Total Org: 14000010 - Planning & Economic Develop		\$696.12
Org: 14500010 - Engineering		
DUPAGE COUNTY RECORDER	RECORDING FEES	87.00
DUPAGE COUNTY RECORDER	RECORDING FEES	114.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE-OCTOBER	58.84

Vendor Name	Description	Amount
Total Org: 14500010 - Engineering		\$259.84
Org: 15000010 - Building and Code Enforcement		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE-OCTOBER	98.11
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION	MONTHLY ACCESS FEES-SEPTEMBER	125.00
Total Org: 15000010 - Building and Code Enforcement		\$223.11
Org: 15540000 - Buildings & Grounds		
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	42.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	619.87
ECO CLEAN MAINTENANCE	MONTHLY CLEANING SERVICE-SEPTEMBER	2,294.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC MAINTENANCE	2,239.96
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	1,036.76
US FIRE & SAFETY EQUIPMENT COMPANY	ANNUAL FIRE EXTINGUISHER MAINTENANCE	140.61
US FIRE & SAFETY EQUIPMENT COMPANY	ANNUAL FIRE EXTINGUISHER MAINTENANCE	370.70
Total Org: 15540000 - Buildings & Grounds		\$6,743.90
Org: 15540020 - Police Station Maintenance		
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	94.50
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	661.50
ECO CLEAN MAINTENANCE	MONTHLY CLEANING SERVICE-SEPTEMBER	3,198.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	908.55
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	644.06
US FIRE & SAFETY EQUIPMENT COMPANY	ANNUAL FIRE EXTINGUISHER MAINTENANCE	2,013.19
Total Org: 15540020 - Police Station Maintenance		\$7,519.80
Org: 15540031 - Fire Station #38 Maintenance		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	169.87
SHERWIN-WILLIAMS	PAINT	60.49
SHERWIN-WILLIAMS	PAINT	103.05
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	35.48
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	305.63
US FIRE & SAFETY EQUIPMENT COMPANY	ANNUAL FIRE EXTINGUISHER MAINTENANCE	177.36
Total Org: 15540031 - Fire Station #38 Maintenance		\$851.88
Org: 15540032 - Fire Station #39 Maintenance		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	225.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	305.63
US FIRE & SAFETY EQUIPMENT COMPANY	ANNUAL FIRE EXTINGUISHER MAINTENANCE	280.62
Total Org: 15540032 - Fire Station #39 Maintenance		\$811.25
Org: 15540033 - Fire Station #37 Maintenance		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	125.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	305.64
US FIRE & SAFETY EQUIPMENT COMPANY	ANNUAL FIRE EXTINGUISHER MAINTENANCE	27.50
Total Org: 15540033 - Fire Station #37 Maintenance		\$458.14

Vendor Name	Description	Amount
Org: 15540040 - PW Building Maintenance		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	270.00
ECO CLEAN MAINTENANCE	MONTHLY CLEANING SERVICE-SEPTEMBER	944.00
FOX TOWN PLUMBING INC	PLUMBING REPAIRS	392.51
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	156.00
US FIRE & SAFETY EQUIPMENT COMPANY	ANNUAL FIRE EXTINGUISHER MAINTENANCE	725.10
WEBMARC DOORS	GATE REPAIRS	1,121.85
Total Org: 15540040 - PW Building Maintenance		\$3,609.46
Org: 16010020 - Police Administrative		
AMLINGS FLOWERLAND	FLOWERS	65.94
CLARK BECKLEY	OFFICER WELLNESS SCREENING	1,085.00
DBA YOUR STORY COUNSELING PC		
RAYMOND O'HERRON CO INC	AMMUNITION	3,980.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	117.70
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE-OCTOBER	78.57
Total Org: 16010020 - Police Administrative		\$5,327.21
Org: 16050220 - Police Support Services		
BATTERIES PLUS	BATTERIES	103.70
DU-COMM	QUARTERLY FACILITY LEASE	9,643.25
DU-COMM	QUARTERLY SHARES	238,418.50
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE-OCTOBER	176.50
Total Org: 16050220 - Police Support Services		\$248,341.95
Org: 16052020 - Police Investigative Services		
RELX INC	INVESTIGATIVE SOFTWARE	220.50
DBA LEXISNEXIS RISK SOLUTIONS		
T-MOBILE USA INC	SEARCH WARRANT FEES	50.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE-OCTOBER	78.57
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION	MONTHLY ACCESS FEES-SEPTEMBER	389.20
Total Org: 16052020 - Police Investigative Services		\$738.27
Org: 16053020 - Traffic Patrol Services		
ALPHAGRAPHICS	PRINTING-VEHICLE MAGNETS	58.73
BRADLEY CALIENDO	REIMB-TRAINING EXPENSES	163.24
EAGLE UNIFORM COMPANY INC	UNIFORM ALLOWANCE	1,910.00
EAGLE UNIFORM COMPANY INC	UNIFORM ALLOWANCE	1,325.00
EAGLE UNIFORM COMPANY INC	UNIFORM ALLOWANCE	1,370.00
EAGLE UNIFORM COMPANY INC	UNIFORM ALLOWANCE	1,397.00
IL DEPT OF AGRICULTURE	SCALE CERTIFICATION	200.00
ILLINOIS PHLEBOTOMY SERVICES	DUI TESTING	850.00
JENN SALES CORPORATION	UNIFORM ALLOWANCE	1,128.00
DBA SPECIAL T UNLIMITED		
JILL UHLIR	REIMB-CONFERENCE EXPENSES	209.76
MICHAEL STERKOWICZ	REIMB-TRAINING EXPENSES	112.03
PATRICK GODDARD-ZIGA	REIMB-TRAINING EXPENSES	29.00
PATRICK GODDARD-ZIGA	REIMB-TRAINING EXPENSES	32.45

Vendor Name	Description	Amount
PREMIER TINT PROS CORP	WINDOW TINT	840.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	154.79
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE-OCTOBER	78.57
WHEATON CAR WASH	VEHICLE WASHES	50.00
Total Org: 16053020 - Traffic Patrol Services		\$9,908.57

Org: 16560031 - Fire Administrative

JOSEPH MASON JR	PRINTING-EQUIPMENT STICKERS	199.45
DBA THE FIRST SIGNS OF FIRE		
M A B A S DIVISION 12	ANNUAL MEMBERSHIP DUES	6,414.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE-OCTOBER	78.57
Total Org: 16560031 - Fire Administrative		\$6,692.02

Org: 16562000 - Firefighting/Investigation

AIR ONE EQUIPMENT INC	AIR CYLINDER REPLACEMENT	6,515.00
DINGES PARTNERS GROUP LLC	UNIFORM ALLOWANCE	30,800.00
DBA DINGES FIRE COMPANY		
IL MUTUAL INSURANCE CO	DISABILITY INSURANCE	712.60
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	156.00
DBA THE LOCKER SHOP		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	151.00
DBA THE LOCKER SHOP		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	254.00
DBA THE LOCKER SHOP		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	350.00
DBA THE LOCKER SHOP		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	400.00
DBA THE LOCKER SHOP		
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	11.68
VILLAGE OF ROMEOVILLE	FIRE TRAINING	1,100.00
Total Org: 16562000 - Firefighting/Investigation		\$40,450.28

Org: 16563000 - Fire Communications

DU-COMM	QUARTERLY FACILITY LEASE	3,017.75
DU-COMM	QUARTERLY SHARES	71,607.50
Total Org: 16563000 - Fire Communications		\$74,625.25

Org: 16564000 - Homeland Security

NORTHWEST RIVER SUPPLIES	RADIO POUCHES	37.76
Total Org: 16564000 - Homeland Security		\$37.76

Org: 16565000 - Medical/Rescue Services

BOUND TREE MEDICAL LLC	EMS SUPPLIES	24.49
COMCAST	EMS COMMUNICATIONS	84.48
Total Org: 16565000 - Medical/Rescue Services		\$108.97

Org: 17010040 - Public Works Administrative

ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	42.46
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE-OCTOBER	78.57
Total Org: 17010040 - Public Works Administrative		\$121.03

Vendor Name	Description	Amount
Org: 17030701 - Special Events		
MARIA CRUZ-MARSCHITZ	REIMB-TOUCH A TRUCK SUPPLIES	147.68
Total Org: 17030701 - Special Events		\$147.68
Org: 17031721 - Street Lights & Traffic Signal		
COMMONWEALTH EDISON	ELECTRICITY	11.20
Total Org: 17031721 - Street Lights & Traffic Signal		\$11.20
Org: 17031722 - Snow and Ice Control		
PRECISE MOBILE RESOURCE MANAGEMENT LLC	GPS DATA TRACKING	150.00
Total Org: 17031722 - Snow and Ice Control		\$150.00
Org: 17031723 - Street & Sidewalk Maintenance		
GLOBE CONSTRUCTION CO INC	CONCRETE FLATWORK	35,000.00
LRS HOLDINGS LLC	PORTABLE RESTROOM RENTAL	216.00
DBA LAKESHORE RECYCLING SYSTEMS		
LRS HOLDINGS LLC	PORTABLE RESTROOM RENTAL	198.00
DBA LAKESHORE RECYCLING SYSTEMS		
PLOTE CONSTRUCTION INC	ASPHALT	1,932.60
PRIME, TACK & SEAL CO	ASPHALT	874.50
ROLAND MACHINERY COMPANY	DRUM ROLLER RENTAL	6,315.00
VIKING BROS INC	GRAVEL	1,113.60
WASTE MANAGEMENT	DUMP FEES	10,348.46
Total Org: 17031723 - Street & Sidewalk Maintenance		\$55,998.16
Org: 17032740 - Forestry Operations		
AREA BLACK SOIL INC	BLACK DIRT	306.80
Total Org: 17032740 - Forestry Operations		\$306.80
Org: 17032741 - Public Grounds		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	2,292.75
LANDSCAPE CONCEPTS MANAGEMENT INC	FALL PLANTINGS	16,165.00
LANDSCAPE CONCEPTS MANAGEMENT INC	LANDSCAPE MAINTENANCE	1,347.50
RUSSO POWER EQUIPMENT	FERTILIZER	1,359.60
RUSSO POWER EQUIPMENT	HERBICIDE	209.98
RUSSO POWER EQUIPMENT	LEAF VACUUM	3,173.99
Total Org: 17032741 - Public Grounds		\$24,548.82
Org: 17032742 - Streams Subdivision Maint		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	956.25
Total Org: 17032742 - Streams Subdivision Maint		\$956.25
Org: 18020000 - Local Admin Adjudication		
BOND, DICKSON & ASSOCIATES PC	ADJUDICATION HEARING SERVICES-SEPTEMBER	270.00
DBA BOND, DICKSON & CONWAY		
DACRA ADJUDICATION SYSTEMS	ADJUDICATION SOFTWARE-SEPTEMBER	1,965.64
DBA DACRA TECH LLC		
Total Org: 18020000 - Local Admin Adjudication		\$2,235.64

Vendor Name	Description	Amount
Org: 18050130 - Senior Citizens Programs		
HOUSING ASSISTANCE	COMMUNITY ASSISTANCE	8,380.00
Total Org: 18050130 - Senior Citizens Programs		\$8,380.00
 Total Fund: 100 - General Fund		 \$737,746.84
 Fund: 232 - State Forfeiture Fund		
Org: 23208000 - State Article36 Seizure Revenu		
ILLINOIS STATE POLICE	ARTICLE 36 FINE COLLECTION	1,400.00
ILLINOIS STATE POLICE	ARTICLE 36 FINE COLLECTION	900.00
Total Org: 23208000 - State Article36 Seizure Revenu		\$2,300.00
 Org: 23280010 - State Article36 Seizure Expens		
VETERANS TOWING & RECOVERY INC	POLICE TOWING CHARGES	160.00
Total Org: 23280010 - State Article36 Seizure Expens		\$160.00
 Total Fund: 232 - State Forfeiture Fund		 \$2,460.00
 Fund: 257 - SSA 8 Downtown Fund		
Org: 25740010 - SSA 8 Downtown Economic Dev		
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	2,337.33
Total Org: 25740010 - SSA 8 Downtown Economic Dev		\$2,337.33
 Total Fund: 257 - SSA 8 Downtown Fund		 \$2,337.33
 Fund: 400 - Capital Projects Fund		
Org: 40085010 - Capital Projects Expense		
CONSTRUCTION & GEOTECHNICAL MATERIAL TESTING INC	MATERIAL TESTING	6,553.00
GLOBE CONSTRUCTION CO INC	CONCRETE FLATWORK	250,798.05
PLOTE CONSTRUCTION INC	ASPHALT	2,796.20
TRIGGI CONSTRUCTION INC	2024 FALL SIDEWALK PROGRAM	686,005.20
Total Org: 40085010 - Capital Projects Expense		\$946,152.45
 Total Fund: 400 - Capital Projects Fund		 \$946,152.45
 Fund: 500 - Water Fund		
Org: 500 - Water Fund		
ILLINOIS STATE TREASURER	UNCLAIMED PROPERTY ANNUAL FILING	2,321.37
Total Org: 500 - Water Fund		\$2,321.37
 Org: 50055045 - Water Building Maintenance		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	745.88
ECO CLEAN MAINTENANCE	MONTHLY CLEANING SERVICE-SEPTEMBER	1,873.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC MAINTENANCE	1,234.86
US FIRE & SAFETY EQUIPMENT COMPANY	ANNUAL FIRE EXTINGUISHER MAINTENANCE	124.12
WEBMARC DOORS	DOOR REPAIRS	193.50

Vendor Name	Description	Amount
Total Org: 50055045 - Water Building Maintenance		\$4,171.36
Org: 50070010 - Water Administrative		
COLLEGE OF DUPAGE	PW TRAINING	990.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE-OCTOBER	78.57
UNITED RENTALS NORTHAMERICA INC	HYDRAULIC SHORING	1,903.34
Total Org: 50070010 - Water Administrative		\$2,971.91
Org: 50070220 - Water Distribution		
AREA BLACK SOIL INC	BLACK DIRT	216.80
CONTRACTOR EQUIPMENT & SUPPLY	REBAR, WOOD STAKES	276.57
CORE & MAIN LP	COPPER TUBING	1,533.60
DITCH WITCH MIDWEST	PIPE LOCATOR	7,300.00
MCMASTER-CARR SUPPLY CO	EXTENSION CORDS, TAPE, CABLE TIES	305.74
MID AMERICAN WATER INC	BRASS COUPLING	48.00
MID AMERICAN WATER INC	BRASS COUPLINGS	720.00
MID AMERICAN WATER INC	BRASS COUPLINGS	1,152.00
MID AMERICAN WATER INC	BRASS FITTINGS	509.10
VCNA PRAIRIE LLC	CONCRETE	1,500.75
DBA PRAIRIE MATERIAL		
VIKING BROS INC	GRAVEL	365.40
VIKING BROS INC	GRAVEL	369.11
ZIEBELL WATER SERVICE PRODUCTS INC	REPAIR CLAMPS, HYDRANT PARTS	893.15
ZIEBELL WATER SERVICE PRODUCTS INC	REPAIR CLAMPS, HYDRANT PARTS	5,666.25
ZIEBELL WATER SERVICE PRODUCTS INC	TAP SUPPLIES	1,258.94
Total Org: 50070220 - Water Distribution		\$22,115.41
Org: 50070230 - Water Supply		
CONSTELLATION NEWENERGY	ELECTRICITY	1,133.79
CONSTELLATION NEWENERGY	ELECTRICITY	3,176.67
CONSTELLATION NEWENERGY	ELECTRICITY	3,636.43
CONSTELLATION NEWENERGY	ELECTRICITY	5,968.05
DUPAGE WATER COMMISSION	OPERATION & MAINTENANCE-SEPTEMBER	898,407.90
HAWKINS INC	CHLORINE	50.00
SMITH ECOLOGICAL SYSTEMS COMPANY	TUBING ASSEMBLIES	201.50
SUBURBAN LABORATORIES INC	WATER SAMPLE TESTING	300.00
SUBURBAN LABORATORIES INC	WATER SAMPLE TESTING	1,350.00
SUBURBAN LABORATORIES INC	WATER SAMPLE TESTING	1,500.00
Total Org: 50070230 - Water Supply		\$915,724.34
Org: 50085000 - Water Capital Projects		
CLARK DIETZ INC	ENGINEERING SERVICES-MANCHESTER WATER TOWER	4,722.50
Total Org: 50085000 - Water Capital Projects		\$4,722.50
Total Fund: 500 - Water Fund		
		\$952,026.89
Fund: 510 - Sanitary Sewer Fund		
Org: 51070010 - Sanitary Sewer Administrative		

Vendor Name	Description	Amount
COLLEGE OF DUPAGE	PW TRAINING	495.00
Total Org: 51070010 - Sanitary Sewer Administrative		\$495.00
Org: 51070420 - Sanitary Sewer Maintenance		
AREA BLACK SOIL INC	BLACK DIRT	731.60
CONSTELLATION NEWENERGY	ELECTRICITY	81.94
CONSTELLATION NEWENERGY	ELECTRICITY	87.63
CONSTELLATION NEWENERGY	ELECTRICITY	93.57
CONSTELLATION NEWENERGY	ELECTRICITY	138.49
CONSTELLATION NEWENERGY	ELECTRICITY	139.49
CONSTELLATION NEWENERGY	ELECTRICITY	411.49
CORE & MAIN LP	SANITARY CONNECTION	282.00
CORE & MAIN LP	SANITARY SEWER STRUCTURE REPLACEMENTS	574.51
GARY GRYNA	REIMB-SANITARY SEWER	12,931.75
NICOR GAS	GAS	93.55
VIKING BROS INC	GRAVEL	369.11
WELCH BROS INC	SANITARY SEWER STRUCTURE REPLACEMENTS	715.00
WELCH BROS INC	STORM SEWER STRUCTURE REPLACEMENTS	2,103.00
WELCH BROS INC	STORM, SANITARY SEWER STRUCTURE REPLACEMENTS	625.00
Total Org: 51070420 - Sanitary Sewer Maintenance		\$19,378.13
Org: 51085000 - Sanitary Sewer Capital Projects		
RJN GROUP INC	BASIN 3 & 4 DISCHARGE IMPROVEMENTS	18,482.50
Total Org: 51085000 - Sanitary Sewer Capital Projects		\$18,482.50
Total Fund: 510 - Sanitary Sewer Fund		
		\$38,355.63
Fund: 515 - Storm Sewer Fund		
Org: 51570010 - Storm Sewer Administrative		
COLLEGE OF DUPAGE	PW TRAINING	495.00
Total Org: 51570010 - Storm Sewer Administrative		\$495.00
Org: 51570440 - Storm Sewer Maintenance		
AREA BLACK SOIL INC	BLACK DIRT	394.80
VIKING BROS INC	GRAVEL	369.12
WELCH BROS INC	STORM, SANITARY SEWER STRUCTURE REPLACEMENTS	625.00
Total Org: 51570440 - Storm Sewer Maintenance		\$1,388.92
Total Fund: 515 - Storm Sewer Fund		
		\$1,883.92
Fund: 520 - Parking Fund		
Org: 520 - Parking Fund		
ILLINOIS STATE TREASURER	UNCLAIMED PROPERTY ANNUAL FILING	70.68
Total Org: 520 - Parking Fund		\$70.68
Org: 52030000 - Commuter Parking		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	244.12

Vendor Name	Description	Amount
ECO CLEAN MAINTENANCE	MONTHLY CLEANING SERVICE-SEPTEMBER	630.00
FOX TOWN PLUMBING INC	PLUMBING REPAIRS	297.50
FOX TOWN PLUMBING INC	PLUMBING REPAIRS	262.69
FOX TOWN PLUMBING INC	PLUMBING REPAIRS	3,440.00
US FIRE & SAFETY EQUIPMENT COMPANY	ANNUAL FIRE EXTINGUISHER MAINTENANCE	5.00
US FIRE & SAFETY EQUIPMENT COMPANY	ANNUAL FIRE EXTINGUISHER MAINTENANCE	72.12
Total Org: 52030000 - Commuter Parking		\$4,951.43

Org: 52040000 - Downtown Parking

ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	100.00
ECO CLEAN MAINTENANCE	MONTHLY CLEANING SERVICE-SEPTEMBER	950.00
GRAYBAR ELECTRIC CO INC	LIGHTING	747.90
US FIRE & SAFETY EQUIPMENT COMPANY	ANNUAL FIRE EXTINGUISHER MAINTENANCE	274.74
US FIRE & SAFETY EQUIPMENT COMPANY	ANNUAL FIRE EXTINGUISHER MAINTENANCE	435.34
Total Org: 52040000 - Downtown Parking		\$2,507.98

Total Fund: 520 - Parking Fund \$7,530.09

Fund: 600 - Fleet Services Fund

Org: 60070647 - Fleet Services Expense

ALTORFER INDUSTRIES INC	BLOWER MOTOR #168	214.97
ALTORFER INDUSTRIES INC	BOLTS, SPACERS, WASHERS #186	65.86
ALTORFER INDUSTRIES INC	FITTING #186	4.65
ALTORFER INDUSTRIES INC	OIL SAMPLE KITS	240.00
CHICAGO PARTS & SOUND LLC	BATTERIES	553.58
CHICAGO PARTS & SOUND LLC	BATTERY #81	131.11
CHICAGO PARTS & SOUND LLC	BRAKE PAD RETURNED	-43.95
CHICAGO PARTS & SOUND LLC	CORE CREDITS	-285.06
CHICAGO PARTS & SOUND LLC	CORE CREDITS	-133.00
CHICAGO PARTS & SOUND LLC	CORE CREDITS	-33.00
CHICAGO PARTS & SOUND LLC	IGNITION COILS #73	321.30
CINTAS CORP	TOWELS	15.20
CINTAS CORP	UNIFORM SERVICE	139.52
CLARK DIETZ INC	ENGINEERING SERVICES-FUEL ISLAND RENOVATION	17,077.15
COLLIFLOWER INC	HOSE ASSEMBLY #169	185.05
COLLIFLOWER INC	HOSE ASSEMBLY #4	54.60
FLEET SAFETY SUPPLY	VEHICLE UPFITTING #364	3,386.97
HAGGERTY FORD	BED RAIL KIT #78	84.70
HAGGERTY FORD	ELEMENT #23	82.49
HAGGERTY FORD	HUB ASSEMBLY	477.40
HAGGERTY FORD	HUB ASSEMBLY, BRAKE PADS, ROTORS	383.69
HAGGERTY FORD	SPARK PLUGS, COILS #73	685.56
JX ENTERPRISES INC	HOOD BUMPER #51	18.99
JX ENTERPRISES INC	SENSOR #930	277.50
LORCHEM TECHNOLOGIES INC	PRESSURE WASHER REPAIR #3001	2,188.44
MACQUEEN EQUIPMENT LLC	DIESEL EXHAUST FLUID MONITOR #930	638.78
DBA MACQUEEN EMERGENCY GROUP		

Vendor Name	Description	Amount
MACQUEEN EQUIPMENT LLC	PENNANT PLATE SET #920	308.93
DBA MACQUEEN EMERGENCY GROUP		
MACQUEEN EQUIPMENT LLC	SEAL #930	82.23
DBA MACQUEEN EMERGENCY GROUP		
MCMASTER-CARR SUPPLY CO	HOSE COUPLING #119	106.20
MCMASTER-CARR SUPPLY CO	MAGNETS #78	221.14
MCMASTER-CARR SUPPLY CO	WIRE GAUGE	27.85
NAPA AUTO & TRUCK PARTS	BELT #300	31.27
NAPA AUTO & TRUCK PARTS	BELT, OIL FILTER CAP #300	34.64
NAPA AUTO & TRUCK PARTS	BRAKE PADS, ROTORS #73	407.55
NAPA AUTO & TRUCK PARTS	CLAMPS #81	8.76
NAPA AUTO & TRUCK PARTS	FILTERS	245.87
NAPA AUTO & TRUCK PARTS	FILTERS RETURNED	-287.46
NAPA AUTO & TRUCK PARTS	FILTERS RETURNED #86	-42.74
NAPA AUTO & TRUCK PARTS	GLOVES	41.97
NAPA AUTO & TRUCK PARTS	HOSE, FILTER, HUB CAP	94.58
NAPA AUTO & TRUCK PARTS	HUB CAP #848	22.08
NAPA AUTO & TRUCK PARTS	MUFFLER #81	205.95
NAPA AUTO & TRUCK PARTS	OIL, CAPSULES, FILTERS	34.14
NAPA AUTO & TRUCK PARTS	OIL, CAPSULES, FILTERS	77.99
NAPA AUTO & TRUCK PARTS	OIL, CAPSULES, FILTERS	184.86
NAPA AUTO & TRUCK PARTS	SENSOR #74	92.05
NAPA AUTO & TRUCK PARTS	SPARK PLUGS #1808	4.98
NAPA AUTO & TRUCK PARTS	TANK REPAIR KIT #21	21.82
NAPA AUTO & TRUCK PARTS	VALVE, GASKET #74	141.63
PATSON INC	CIRCUIT BREAKER #18	36.04
DBA TRANSCHEAGO TRUCK GROUP		
POMP'S TIRE SERVICE INC	TIRE MOUNTING #930	617.70
POMP'S TIRE SERVICE INC	TIRE REPAIRS #135	527.45
POMP'S TIRE SERVICE INC	TIRES #15, 16	1,085.42
PRIORITY PRODUCTS INC	LUGS, CLAMPS, CONNECTORS, DRILL BITS	282.57
RUSSO POWER EQUIPMENT	OIL, FILTERS	199.96
RUSSO POWER EQUIPMENT	STARTER GRIPS	65.98
SOURCE NORTH AMERICA CORP	MANHOLE COVER	979.20
WELDSTAR COMPANY	CYLINDER RENTAL	334.80
WEST SIDE TRACTOR SALES COMPANY	SENSOR CALIBRATION #166	686.75
WHEATON CAR WASH	VEHICLE WASHES	210.00

Total Org: 60070647 - Fleet Services Expense

\$33,824.66

Total Fund: 600 - Fleet Services Fund

\$33,824.66

Fund: 620 - Liability Insurance Fund

Org: 62020010 - Liability Insurance Expense

CCMSI-CLAIMS	WORKERS' COMP CLAIMS EXPENSES	3,596.35
MARSH & MCLENNAN AGENCY LLC	CRIME INSURANCE PREMIUM	3,773.00
TITAN SAFETY MANAGEMENT INC.	FLAGGER TRAINING	1,573.48
Total Org: 62020010 - Liability Insurance Expense		\$8,942.83

Vendor Name	Description	Amount
Total Fund: 620 - Liability Insurance Fund		\$8,942.83
Fund: 630 - Health Insurance Fund		
Org: 63020010 - Health Insurance Expense		
IPBC	DENTAL INSURANCE PREMIUMS-OCTOBER	17,962.27
IPBC	HEALTH INSURANCE PREMIUMS-OCTOBER	444,811.75
IPBC	LIFE INSURANCE PREMIUMS-OCTOBER	1,213.31
Total Org: 63020010 - Health Insurance Expense		\$463,987.33
Total Fund: 630 - Health Insurance Fund		
		\$463,987.33
Fund: 642 - Building Renewal Fund		
Org: 64255010 - Building Renewal Expenses		
CEMCON LTD	ENGINEERING SERVICES-CITY HALL SIDEWALK RECONS	115.00
Total Org: 64255010 - Building Renewal Expenses		\$115.00
Total Fund: 642 - Building Renewal Fund		
		\$115.00
Fund: 900 - Library General Fund		
Org: 900 - Library General Fund		
ILLINOIS STATE TREASURER	UNCLAIMED PROPERTY ANNUAL FILING	31.19
Total Org: 900 - Library General Fund		\$31.19
Total Fund: 900 - Library General Fund		
		\$31.19
Total Warrants		
		\$3,195,394.16