

**City of Wheaton, IL**  
**Warrant Report**  
**Warrant Number: 906**  
**Warrant Date: 10/20/2025**

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>		
BARB CALVIN	REF ESCROW-1954 MIDDLETON	3,500.00
ICCWS	REF ESCROW-900 E GENEVA	51,681.87
ILLINOIS STATE TREASURER	UNCLAIMED PROPERTY ANNUAL FILING	602.00
ILLINOIS STATE TREASURER	UNCLAIMED PROPERTY ANNUAL FILING	2,000.00
JENNA LEVON	REF ESCROW-2015 N STODDARD	3,500.00
LRS HOLDINGS LLC	REFUSE STICKERS	3,490.00
<b>DBA LAKESHORE RECYCLING SYSTEMS</b>		
STANLEY GARAGE BUILDERS	REF ESCROW-1114 EVERGREEN	3,500.00
TERRY HOARE	REF ESCROW-506 ERIE	500.00
<b>Total Org: 100 - General Fund</b>		<b>\$68,773.87</b>
 <b>Org: 10009900 - General Revenue</b>		
ALEXANDRA REDDEROTH	REF RE TAX-29 CITATION CIR	1,875.00
JULIE LITFIN	REF RE TAX-424 W SEMINARY	3,750.00
<b>Total Org: 10009900 - General Revenue</b>		<b>\$5,625.00</b>
 <b>Org: 10509900 - Building Department Revenue</b>		
DESIGN FIRST BUILDERS	REF PERMIT-1822 E WILLOW	1,000.00
JEFFERY LEHR	REF PERMIT-122 MAIN	100.00
LONGEVITY WHEATON LLC	REF PERMIT-335 RICE LAKE SQ	500.00
M E B CONSTRUCTION COMPANY	REF PERMIT-1909 HOWARD	530.00
MAYOWA AGBAJE-WILLIAMS	REF PERMIT-2227 HIRAM	1,000.00
THOMAS INTERIORS	REF PERMIT-122 N MAIN	1,000.00
WETMORE CONSTRUCTION	REF PERMIT-2111 DRIVING PARK RD	500.00
<b>Total Org: 10509900 - Building Department Revenue</b>		<b>\$4,630.00</b>
 <b>Org: 11000010 - Mayor and City Council</b>		
DUPAGE MAYORS & MANAGERS CONFERENCE	MEETING EXPENSES	75.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	58.83
<b>Total Org: 11000010 - Mayor and City Council</b>		<b>\$133.83</b>
 <b>Org: 11212000 - Boards and Commissions</b>		
CLS ENTERPRISES OF LOCKPORT INC	BACKGROUND CHECKS	1,032.50
<b>DBA</b> CLS BACKGROUND INVESTIGATIONS		
KEVIN W SHAUGHNESSY	POLICE CANDIDATE TESTING	4,225.00
<b>DBA</b> SHAUGHNESSY & ASSOCIATES		
PADDOK PUBLICATIONS	PUBLIC NOTICES	253.00
SHAUNA THORSON	WHEATON BLOCK PARTY EXPENSES	1,710.00
TROTSKY INVESTIGATIVE POLYGRAPH INC	FIRE CANDIDATE TESTING	420.00
TROTSKY INVESTIGATIVE POLYGRAPH INC	FIRE CANDIDATE TESTING	1,050.00
<b>Total Org: 11212000 - Boards and Commissions</b>		<b>\$8,690.50</b>

Vendor Name	Description	Amount
<b>Org: 11500010 - City Manager's Office</b>		
DUPAGE COUNTY RECORDER	RECORDING FEES	67.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	58.84
<b>Total Org: 11500010 - City Manager's Office</b>		<b>\$125.84</b>
<b>Org: 11700010 - Legal Services</b>		
CLARK BAIRD SMITH LLP	LABOR ATTORNEY FEES-SEPTEMBER	187.50
DANIEL LAUBER	LEGAL CONSULTING SERVICES	1,837.50
DBA LAW OFFICE OF DANIEL LAUBER		
DAY & ROBERT PC	LEGAL CONSULTING SERVICES	675.00
<b>Total Org: 11700010 - Legal Services</b>		<b>\$2,700.00</b>
<b>Org: 12000010 - Finance</b>		
BRIAN EBALO	REIMB-MILEAGE	23.24
POINT & PAY, LLC	CREDIT CARD FEES-AUGUST	4,260.49
DBA POINT & PAY		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	176.51
UNITED STATES POSTAL SERV	POSTAGE	2,000.00
<b>Total Org: 12000010 - Finance</b>		<b>\$6,460.24</b>
<b>Org: 12500010 - Human Resources</b>		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	58.83
<b>Total Org: 12500010 - Human Resources</b>		<b>\$58.83</b>
<b>Org: 13000015 - Information Technology</b>		
CDW GOVERNMENT INC	SUBSCRIPTION RENEWAL	1,976.34
CDW GOVERNMENT INC	TONER	117.84
CDW GOVERNMENT INC	TONER	153.73
CMS COMMUNICATIONS INC	TELEPHONE LICENSING	653.00
COLLEGE OF DUPAGE	PW, IT TRAINING	495.00
E NORMAN SECURITY SYSTEMS INC	DOOR SECURITY SOFTWARE	3,899.00
HEARTLAND BUSINESS SYSTEMS LLC	IT NETWORK CONSULTING	1,250.00
KEITH DARBY	REIMB-MEETING EXPENSES	427.56
<b>Total Org: 13000015 - Information Technology</b>		<b>\$8,972.47</b>
<b>Org: 14000010 - Planning &amp; Economic Develop</b>		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.12
<b>Total Org: 14000010 - Planning &amp; Economic Develop</b>		<b>\$98.12</b>
<b>Org: 14500010 - Engineering</b>		
MIOVISION TECHNOLOGIES INC	TRAFFIC DATA ANALYSIS	1,919.92
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	58.84
<b>Total Org: 14500010 - Engineering</b>		<b>\$1,978.76</b>
<b>Org: 15000010 - Building and Code Enforcement</b>		
ALLSCAPE INC	MOWING SERVICES	175.00
B & F CONSTRUCTION CODE SERVICES INC	PLAN REVIEWS	5,413.00
LAKESIDE CONSULTANTS	BUILDING INSPECTIONS	5,000.00
LAKESIDE CONSULTANTS	PLAN REVIEWS	3,024.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.11

Vendor Name	Description	Amount
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION	MONTHLY ACCESS FEES-SEPTEMBER	125.00
<b>Total Org: 15000010 - Building and Code Enforcement</b>		<b>\$13,835.11</b>
<b>Org: 15540000 - Buildings &amp; Grounds</b>		
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	46.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE-SEPTEMBER	619.87
<b>Total Org: 15540000 - Buildings &amp; Grounds</b>		<b>\$665.87</b>
<b>Org: 15540020 - Police Station Maintenance</b>		
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	103.50
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE-SEPTEMBER	661.50
FOX TOWN PLUMBING INC	PLUMBING REPAIRS	259.00
SUBURBAN DOOR CHECK & LOCK SERVICE INC	DOOR ARMS	708.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	1,953.04
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	7,103.69
<b>Total Org: 15540020 - Police Station Maintenance</b>		<b>\$10,788.73</b>
<b>Org: 15540031 - Fire Station #38 Maintenance</b>		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE-SEPTEMBER	169.87
PERFORMANCE CHEMICAL & SUPPLY INC	JANITORIAL SUPPLIES	108.29
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	2,796.95
WEBMARC DOORS	DOOR REPAIRS	207.60
<b>Total Org: 15540031 - Fire Station #38 Maintenance</b>		<b>\$3,282.71</b>
<b>Org: 15540032 - Fire Station #39 Maintenance</b>		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE-SEPTEMBER	225.00
PERFORMANCE CHEMICAL & SUPPLY INC	JANITORIAL SUPPLIES	131.54
<b>Total Org: 15540032 - Fire Station #39 Maintenance</b>		<b>\$356.54</b>
<b>Org: 15540033 - Fire Station #37 Maintenance</b>		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE-SEPTEMBER	125.00
PERFORMANCE CHEMICAL & SUPPLY INC	JANITORIAL SUPPLIES	108.29
<b>Total Org: 15540033 - Fire Station #37 Maintenance</b>		<b>\$233.29</b>
<b>Org: 15540040 - PW Building Maintenance</b>		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE-SEPTEMBER	270.00
<b>Total Org: 15540040 - PW Building Maintenance</b>		<b>\$270.00</b>
<b>Org: 16010020 - Police Administrative</b>		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	78.57
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	19.00
<b>Total Org: 16010020 - Police Administrative</b>		<b>\$97.57</b>
<b>Org: 16050220 - Police Support Services</b>		
DU-COMM	QUARTERLY FACILITY LEASE	8,782.15
DU-COMM	QUARTERLY SHARES	228,261.75
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	176.50
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	116.25
<b>Total Org: 16050220 - Police Support Services</b>		<b>\$237,336.65</b>

Vendor Name	Description	Amount
<b>Org: 16052020 - Police Investigative Services</b>		
KODEX INC	SEARCH WARRANT FEES	245.00
NADIA DUARTE	REIMB-TRAINING EXPENSES	66.52
NADIA DUARTE	REIMB-TRAINING EXPENSES	348.80
RELX INC	INVESTIGATIVE SOFTWARE	231.53
<b>DBA LEXISNEXIS RISK SOLUTIONS</b>		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	78.57
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	375.35
WHEATON PARK DISTRICT	MOVIE IN THE PARK EVENT	1,200.00
<b>Total Org: 16052020 - Police Investigative Services</b>		<b>\$2,545.77</b>
<b>Org: 16053020 - Traffic Patrol Services</b>		
ADAM WELTE	REIMB-TRAINING EXPENSES	134.28
BENJAMIN BELCASTER	REIMB-TRAINING EXPENSES	48.04
BRADLEY CALIENDO	REIMB-TRAINING EXPENSES	218.96
BRADLEY CALIENDO	REIMB-TRAINING EXPENSES	363.32
EVAN TSCHIDA	REIMB-TRAINING EXPENSES	48.04
EVAN TSCHIDA	REIMB-TRAINING EXPENSES	102.36
JUSTIN ISAAC	REIMB-TRAINING EXPENSES	72.50
MICHAEL SCHUMAKER	REIMB-TRAINING EXPENSES	48.94
MICHAEL SCHUMAKER	REIMB-TRAINING EXPENSES	76.80
PASQUALE GAPASTIONE	REIMB-TRAINING EXPENSES	161.18
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	26.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	41.40
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	196.47
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	754.11
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	2,670.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	900.75
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	78.57
VETALIY LORD	REIMB-TRAINING EXPENSES	24.02
VETALIY LORD	REIMB-TRAINING EXPENSES	318.20
WESLEY MAXI CLEANERS INC	BLANKET CLEANING	127.50
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	1,007.40
<b>Total Org: 16053020 - Traffic Patrol Services</b>		<b>\$7,418.84</b>
<b>Org: 16053120 - Police General Services</b>		
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	261.25
<b>Total Org: 16053120 - Police General Services</b>		<b>\$261.25</b>
<b>Org: 16560031 - Fire Administrative</b>		
IL FIRE CHIEF'S ASSOC	CONFERENCE EXPENSES	250.00
IMAGETREND LLC	FIRE PRE PLANS SOFTWARE	4,494.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	22.00
<b>DBA THE LOCKER SHOP</b>		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	78.57
<b>Total Org: 16560031 - Fire Administrative</b>		<b>\$4,844.57</b>
<b>Org: 16562000 - Firefighting/Investigation</b>		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	39.00
<b>DBA THE LOCKER SHOP</b>		

Vendor Name	Description	Amount
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	80.00
DBA THE LOCKER SHOP		
<b>Total Org: 16562000 - Firefighting/Investigation</b>		<b>\$119.00</b>
<b>Org: 16563000 - Fire Communications</b>		
DU-COMM	QUARTERLY FACILITY LEASE	2,725.30
DU-COMM	QUARTERLY SHARES	67,849.50
<b>Total Org: 16563000 - Fire Communications</b>		<b>\$70,574.80</b>
<b>Org: 16564000 - Homeland Security</b>		
KNOX COMPANY	KNOX BOX SUPPLIES	111.00
<b>Total Org: 16564000 - Homeland Security</b>		<b>\$111.00</b>
<b>Org: 16565000 - Medical/Rescue Services</b>		
BOUND TREE MEDICAL LLC	EMS SUPPLIES	859.90
COMCAST	EMS COMMUNICATIONS	5.86
COMCAST	EMS COMMUNICATIONS	10.50
<b>Total Org: 16565000 - Medical/Rescue Services</b>		<b>\$876.26</b>
<b>Org: 17010040 - Public Works Administrative</b>		
AMERICAN PUBLIC WORKS ASSOCIATION	ANNUAL MEMBERSHIP DUES	1,009.71
COLLEGE OF DUPAGE	PW, IT TRAINING	495.00
RICK RODRIGUEZ	REIMB-CDL RENEWAL	61.35
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	78.57
YOHAN GARCIA	REIMB-CDL TANKER ENDORSEMENT	6.00
<b>Total Org: 17010040 - Public Works Administrative</b>		<b>\$1,650.63</b>
<b>Org: 17030701 - Special Events</b>		
MARIA CRUZ-MARSCHITZ	REIMB-TOUCH A TRUCK SUPPLIES	123.54
<b>Total Org: 17030701 - Special Events</b>		<b>\$123.54</b>
<b>Org: 17031721 - Street Lights &amp; Traffic Signal</b>		
COMMONWEALTH EDISON	ELECTRICITY	56.13
CONSTELLATION NEWENERGY	ELECTRICITY	7.68
CONSTELLATION NEWENERGY	ELECTRICITY	100.63
CONSTELLATION NEWENERGY	ELECTRICITY	158.78
CONSTELLATION NEWENERGY	ELECTRICITY	307.54
CONSTELLATION NEWENERGY	ELECTRICITY	4,954.35
CONSTELLATION NEWENERGY	ELECTRICITY	8,006.64
H & H ELECTRIC CO	TRAFFIC SIGNAL MAINTENANCE	4,722.20
INTERSTATE BATTERY OF SOUTHWEST CHICAGO	BATTERIES	1,910.72
<b>Total Org: 17031721 - Street Lights &amp; Traffic Signal</b>		<b>\$20,224.67</b>
<b>Org: 17031722 - Snow and Ice Control</b>		
PRECISE MOBILE RESOURCE MANAGEMENT LLC	GPS DATA TRACKING	190.00
<b>Total Org: 17031722 - Snow and Ice Control</b>		<b>\$190.00</b>
<b>Org: 17031723 - Street &amp; Sidewalk Maintenance</b>		
ALTORFER INDUSTRIES INC	DRUM ROLLER RENTAL	6,163.00
ARUN SAMY	REIMB-DAMAGED SPRINKLER	179.00

Vendor Name	Description	Amount
ATLAS BOBCAT INC	BREAKER REPAIR	2,348.45
DAVID JOHNSON	REIMB-DAMAGED SPRINKLER	275.50
LRS HOLDINGS LLC	PORTABLE RESTROOM RENTAL	254.88
<b>DBA LAKESHORE RECYCLING SYSTEMS</b>		
PLOTE CONSTRUCTION INC	ASPHALT	2,700.00
PLOTE CONSTRUCTION INC	ASPHALT	5,770.80
PLOTE CONSTRUCTION INC	ASPHALT	9,327.60
PLOTE CONSTRUCTION INC	ASPHALT	12,589.20
PLOTE CONSTRUCTION INC	ASPHALT	18,783.60
PRIME, TACK & SEAL CO	ASPHALT	1,134.00
SKC CONSTRUCTION INC	CRACK SEALING	59,300.64

**Total Org: 17031723 - Street & Sidewalk Maintenance**

**\$118,826.67**

**Org: 17032740 - Forestry Operations**

AMERICAN PUBLIC WORKS ASSOCIATION	ANNUAL MEMBERSHIP DUES	612.39
AREA BLACK SOIL INC	BLACK DIRT	692.38
RUSSO POWER EQUIPMENT	TREE GATOR BAGS	1,109.40

**Total Org: 17032740 - Forestry Operations**

**\$2,414.17**

**Org: 17032741 - Public Grounds**

ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE-SEPTEMBER	168.75
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE-SEPTEMBER	2,124.00
LANDSCAPE CONCEPTS MANAGEMENT INC	FALL PLANTINGS	16,646.55
LANDSCAPE CONCEPTS MANAGEMENT INC	LANDSCAPE MAINTENANCE-OCTOBER	1,387.88
RUSSO POWER EQUIPMENT	FERTILIZER	143.92
RUSSO POWER EQUIPMENT	TRIMMER REPAIR	63.00

**Total Org: 17032741 - Public Grounds**

**\$20,534.10**

**Org: 17032742 - Streams Subdivision Maint**

ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE-SEPTEMBER	956.25
<b>Total Org: 17032742 - Streams Subdivision Maint</b>		<b>\$956.25</b>

**Org: 18020000 - Local Admin Adjudication**

DACRA ADJUDICATION SYSTEMS	ADJUDICATION SOFTWARE-SEPTEMBER	2,054.09
<b>DBA DACRA TECH LLC</b>		
ROBBINS SCHWARTZ NICHOLAS LIFTON & TAYLOR	ADJUDICATION HEARING SERVICES-SEPTEMBER	400.00
<b>DBA ROBBINS SCHWARTZ</b>		

**Total Org: 18020000 - Local Admin Adjudication**

**\$2,454.09**

**Org: 18050130 - Senior Citizens Programs**

HOUSING ASSISTANCE	COMMUNITY ASSISTANCE	10,060.00
<b>Total Org: 18050130 - Senior Citizens Programs</b>		<b>\$10,060.00</b>

**Org: 18050140 - Municipal Band**

ASHLEY WESSEL	REGULAR BAND	675.00
DANA HOFER BRASS INSTRUMENT REPAIR INC	INSTRUMENT REPAIRS	429.00
<b>Total Org: 18050140 - Municipal Band</b>		<b>\$1,104.00</b>

**Total Fund: 100 - General Fund**

**\$640,403.54**

**Fund: 232 - State Forfeiture Fund**

Vendor Name	Description	Amount
<b>Org: 23280010 - State Article36 Seizure Expens</b>		
DELUXE TOWING INC	POLICE TOWING CHARGES	165.00
LASER TECHNOLOGY INC	TRUVISION TRAFFIC LASER	6,295.00
<b>Total Org: 23280010 - State Article36 Seizure Expens</b>		<b>\$6,460.00</b>
 <b>Total Fund: 232 - State Forfeiture Fund</b>		 <b>\$6,460.00</b>
 <b>Fund: 400 - Capital Projects Fund</b>		
<b>Org: 40085010 - Capital Projects Expense</b>		
ELECTRICAL RESOURCE MANAGEMENT, INC.	RESIDENT ENGINEER SERVICE-2025 R,S,W REHAB PROGRAM	12,160.00
ENGINEERING RESOURCE ASSOCIATES INC	ENGINEERING SERVICES-ALLEY DD SEWER REPLACEMENT	772.71
HAMPTON, LENZINI AND RENWICK INC	ANNUAL BRIDGE INSPECTIONS	1,614.00
HAMPTON, LENZINI AND RENWICK INC	ANNUAL BRIDGE INSPECTIONS	15,107.50
R W DUNTEMAN COMPANY	2025 R,S,W REHAB PROGRAM	224,692.47
THOMAS ENGINEERING GROUP LLC	ENGINEERING SERVICES-GARY AVENUE PHASE 3	52,305.85
TREASURER - STATE OF IL	PAVEMENT RESURFACING-PRESIDENT STREET	97,442.05
<b>Total Org: 40085010 - Capital Projects Expense</b>		<b>\$404,094.58</b>
 <b>Total Fund: 400 - Capital Projects Fund</b>		 <b>\$404,094.58</b>
 <b>Fund: 410 - 2018 G.O. Bond Fund</b>		
<b>Org: 41085010 - 2018 G.O. Bond Expense</b>		
R W DUNTEMAN COMPANY	2025 R,S,W REHAB PROGRAM	37,247.51
<b>Total Org: 41085010 - 2018 G.O. Bond Expense</b>		<b>\$37,247.51</b>
 <b>Total Fund: 410 - 2018 G.O. Bond Fund</b>		 <b>\$37,247.51</b>
 <b>Fund: 500 - Water Fund</b>		
<b>Org: 500 - Water Fund</b>		
ILLINOIS STATE TREASURER	UNCLAIMED PROPERTY ANNUAL FILING	3,322.57
<b>Total Org: 500 - Water Fund</b>		<b>\$3,322.57</b>
 <b>Org: 50007000 - Water Revenue</b>		
KEVIN MOORE	REF PERMIT-304 E OAK	75.00
KEVIN MOORE	REF PERMIT-304 E OAK	190.00
KEVIN MOORE	REF PERMIT-304 E OAK	2,000.00
<b>Total Org: 50007000 - Water Revenue</b>		<b>\$2,265.00</b>
 <b>Org: 50055045 - Water Building Maintenance</b>		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE-SEPTEMBER	745.88
<b>Total Org: 50055045 - Water Building Maintenance</b>		<b>\$745.88</b>
 <b>Org: 50070010 - Water Administrative</b>		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	78.57
UNITED RENTALS NORTHAMERICA INC	SAFETY SUPPLIES	1,320.00
<b>Total Org: 50070010 - Water Administrative</b>		<b>\$1,398.57</b>
 <b>Org: 50070220 - Water Distribution</b>		
AREA BLACK SOIL INC	BLACK DIRT	934.14
BLUFF CITY MATERIALS INC	DUMP FEES	2,750.40

Vendor Name	Description	Amount
BLUFF CITY MATERIALS INC	DUMP FEES	4,278.40
BLUFF CITY MATERIALS INC	DUMP FEES	4,736.80
CORE & MAIN LP	CURB BOXES	525.00
CORE & MAIN LP	CURB BOXES	735.00
CORE & MAIN LP	PIPE	628.32
GO PAINTERS INC	FIRE HYDRANT SANDBLASTING, PAINTING	25,750.00
MID AMERICAN WATER INC	PIPE COUPLINGS	1,365.00
PLOTE CONSTRUCTION INC	ASPHALT	952.80
PLOTE CONSTRUCTION INC	ASPHALT	1,113.60
UNITED RENTALS NORTHAMERICA INC	REPAIR PARTS	491.50
VULCAN MATERIALS COMPANY	GRAVEL	223.54
<b>DBA VULCAN CONSTRUCTION MATERIALS LLC</b>		
VULCAN MATERIALS COMPANY	GRAVEL	405.99
<b>DBA VULCAN CONSTRUCTION MATERIALS LLC</b>		
VULCAN MATERIALS COMPANY	GRAVEL	420.82
<b>DBA VULCAN CONSTRUCTION MATERIALS LLC</b>		
VULCAN MATERIALS COMPANY	GRAVEL	423.91
<b>DBA VULCAN CONSTRUCTION MATERIALS LLC</b>		
<b>Total Org: 50070220 - Water Distribution</b>		<b>\$45,735.22</b>

**Org: 50070230 - Water Supply**

ALTORFER INDUSTRIES INC	GENERATOR REPAIR	1,643.56
BATTERIES PLUS	BATTERY	43.90
COMMONWEALTH EDISON	ELECTRICITY	2,265.46
DUPAGE WATER COMMISSION	OPERATION & MAINTENANCE COSTS-SEPTEMBER	872,627.40
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	1,407.53
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	3,409.19
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	3,850.80
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	6,694.28
MCMASTER-CARR SUPPLY CO	HARDWARE SUPPLIES	69.64
METIRI ANALYTICAL GROUP INC	WATER SAMPLE TESTING	3,006.00
<b>Total Org: 50070230 - Water Supply</b>		<b>\$895,017.76</b>

**Org: 50085000 - Water Capital Projects**

ANTARCTIC MECHANICAL SYSTEMS INC	REBER GENERATOR REPLACEMENT	33,548.00
<b>DBA AMS MECHANICAL SYSTEMS INC</b>		
ARCADIS US INC	WATER DISTRIBUTION ANALYSIS	16,826.55
R W DUNTEMAN COMPANY	2025 R,S,W REHAB PROGRAM	300,686.20
<b>Total Org: 50085000 - Water Capital Projects</b>		<b>\$351,060.75</b>

**Total Fund: 500 - Water Fund**

**\$1,299,545.75**

**Fund: 510 - Sanitary Sewer Fund**

**Org: 51070010 - Sanitary Sewer Administrative**

AMERICAN PUBLIC WORKS ASSOCIATION	ANNUAL MEMBERSHIP DUES	314.45
<b>Total Org: 51070010 - Sanitary Sewer Administrative</b>		<b>\$314.45</b>

**Org: 51070420 - Sanitary Sewer Maintenance**

AREA BLACK SOIL INC	BLACK DIRT	394.24
DANIEL NAPOLEON	REIMB-SANITARY SEWER	13,000.00
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	93.82
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	141.33

Vendor Name	Description	Amount
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	153.92
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	156.76
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	162.14
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	521.89
ENVIRONMENTAL PRODUCTS & ACCESSORIES	HOSES	1,289.60
MICHAEL DEMPSEY	REIMB-SANITARY SEWER	8,000.00
WELCH BROS INC	STRUCTURE SEALS	429.00
<b>Total Org: 51070420 - Sanitary Sewer Maintenance</b>		<b>\$24,342.70</b>
<b>Org: 51085000 - SanitarySewer Capital Projects</b>		
RJN GROUP INC	BASINS 3 & 4 DISCHARGE IMPROVEMENTS	2,607.36
VALDES ENGINEERING COMPANY	ENGINEERING SERVICES-ALBRIGHT LIFT STATION REHAB	12,750.00
VALDES ENGINEERING COMPANY	ENGINEERING SERVICES-BLACKSMITH LIFT STATION REHAB	6,750.00
<b>Total Org: 51085000 - SanitarySewer Capital Projects</b>		<b>\$22,107.36</b>
<b>Total Fund: 510 - Sanitary Sewer Fund</b>		<b>\$46,764.51</b>
<b>Fund: 515 - Storm Sewer Fund</b>		
<b>Org: 51570440 - Storm Sewer Maintenance</b>		
AMERICAN PUBLIC WORKS ASSOCIATION	ANNUAL MEMBERSHIP DUES	314.45
AREA BLACK SOIL INC	BLACK DIRT	394.24
CORE & MAIN LP	PIPE FITTINGS	746.00
ENVIRONMENTAL PRODUCTS & ACCESSORIES	MANHOLE HOOKS	676.09
VULCAN MATERIALS COMPANY	GRAVEL	199.10
DBA VULCAN CONSTRUCTION MATERIALS LLC	GRAVEL	564.84
VULCAN MATERIALS COMPANY	STRUCTURE SEALS	429.00
<b>Total Org: 51570440 - Storm Sewer Maintenance</b>		<b>\$3,323.72</b>
<b>Org: 51585000 - Storm Sewer Capital Projects</b>		
R W DUNTEMAN COMPANY	2025 R,S,W REHAB PROGRAM	21,180.15
URBANHYDRO ENGINEERING	FEMA GRANT REQUESTS	1,050.00
<b>Total Org: 51585000 - Storm Sewer Capital Projects</b>		<b>\$22,230.15</b>
<b>Total Fund: 515 - Storm Sewer Fund</b>		<b>\$25,553.87</b>
<b>Fund: 520 - Parking Fund</b>		
<b>Org: 520 - Parking Fund</b>		
ILLINOIS STATE TREASURER	UNCLAIMED PROPERTY ANNUAL FILING	189.86
<b>Total Org: 520 - Parking Fund</b>		<b>\$189.86</b>
<b>Org: 52030000 - Commuter Parking</b>		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE-SEPTEMBER	244.12
<b>Total Org: 52030000 - Commuter Parking</b>		<b>\$244.12</b>
<b>Org: 52040000 - Downtown Parking</b>		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE-SEPTEMBER	100.00
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	104.50
<b>Total Org: 52040000 - Downtown Parking</b>		<b>\$204.50</b>

Vendor Name	Description	Amount
<b>Total Fund: 520 - Parking Fund</b>		<b>\$638.48</b>
<b>Fund: 600 - Fleet Services Fund</b>		
<b>Org: 60070647 - Fleet Services Expense</b>		
1ST AYD CORPORATION	TRUCK WASH SOAP, DEGREASER	990.07
AL WARREN OIL CO INC	DIESEL FUEL	3,093.50
AL WARREN OIL CO INC	GASOLINE	3,741.67
ALTEC INC	LANYARD KIT #25	142.55
<b>DBA ALTEC INDUSTRIES</b>		
ALTORFER INDUSTRIES INC	INSULATION #144	37.13
ALTORFER INDUSTRIES INC	SOLENOID VALVE REPLACEMENT #154	4,409.20
ALTORFER INDUSTRIES INC	TRACK SEALS, BOLTS, NUTS #154	358.93
CHICAGO PARTS & SOUND LLC	BATTERIES	379.35
CHICAGO PARTS & SOUND LLC	CORE CREDITS	-54.00
CHICAGO PARTS & SOUND LLC	DIESEL EXHAUST FLUID	160.60
CHICAGO PARTS & SOUND LLC	ELEMENTS	67.88
CINTAS CORP	TOWELS	15.60
CINTAS CORP	UNIFORM SERVICE	143.50
CONFIDENTIAL SERVICE PROGRAM	STICKER RENEWAL #367	151.00
HAGGERTY FORD	BRAKE LINING, ROTOR ASSEMBLIES, SEALS #20	354.67
HAGGERTY FORD	BRAKE ROTORS, LINING ASSEMBLIES	824.23
HAGGERTY FORD	GASKETS #20	45.04
HAGGERTY FORD	IGNITION COILS #70	338.58
HAGGERTY FORD	OIL #20	44.04
HAGGERTY FORD	PARKING CAMERA	37.27
HAGGERTY FORD	RELAYS #910	80.33
HAGGERTY FORD	SCREEN ASSEMBLY, GASKET #942	87.01
HAGGERTY FORD	TRANSMISSION COVER #339, GASKET #20	96.42
HAGGERTY FORD	VALVE ASSEMBLY #357	37.40
JX ENTERPRISES INC	AIR CONDITIONING COMPRESSOR LINE #53	287.01
JX ENTERPRISES INC	SENSORS	771.54
JX ENTERPRISES INC	TURBO ACTUATOR KIT #54	1,971.62
JX ENTERPRISES INC	TURBO ACTUATOR RETURNED	-255.71
KAMMES AUTO & TRUCK REPAIR INC	TRUCK INSPECTION #944	45.00
MACQUEEN EQUIPMENT LLC	ENGINE OIL DIPSTICK #922	181.71
<b>DBA MACQUEEN EMERGENCY GROUP</b>		
MACQUEEN EQUIPMENT LLC	LIGHTS #944	45.76
<b>DBA MACQUEEN EMERGENCY GROUP</b>		
MACQUEEN EQUIPMENT LLC	VALVE COVER PLATE	114.06
<b>DBA MACQUEEN EMERGENCY GROUP</b>		
MACQUEEN EQUIPMENT LLC	VALVE REBUILD KITS #922	38.48
<b>DBA MACQUEEN EMERGENCY GROUP</b>		
MCCANN INDUSTRIES INC	TUBE #147	164.12
MCMASTER-CARR SUPPLY CO	ANCHORS	23.38
MCMASTER-CARR SUPPLY CO	FIRE EXTINGUISHER RETURNED	-199.76
MCMASTER-CARR SUPPLY CO	GRINDER WHEELS	74.38
MCMASTER-CARR SUPPLY CO	KEY TAGS	38.90
NAPA AUTO & TRUCK PARTS	AIR DRYER	211.25
NAPA AUTO & TRUCK PARTS	AIR DRYER RETURNED	-211.25
NAPA AUTO & TRUCK PARTS	BATTERY #1501	172.70
NAPA AUTO & TRUCK PARTS	BRAKE FLUID, SENSORS	44.85
NAPA AUTO & TRUCK PARTS	DUST MASKS	7.13

Vendor Name	Description	Amount
NAPA AUTO & TRUCK PARTS	FILTERS	34.62
NAPA AUTO & TRUCK PARTS	FILTERS	45.67
NAPA AUTO & TRUCK PARTS	FUEL CAP	9.84
NAPA AUTO & TRUCK PARTS	GLOVES	46.80
NAPA AUTO & TRUCK PARTS	LIGHT BULBS	23.52
NAPA AUTO & TRUCK PARTS	LIGHTS	21.16
NAPA AUTO & TRUCK PARTS	OIL #106	34.95
NAPA AUTO & TRUCK PARTS	OIL SEALS #850	138.44
NAPA AUTO & TRUCK PARTS	OIL SEALS #899	15.58
NAPA AUTO & TRUCK PARTS	SOLENOID #187	17.32
NAPA AUTO & TRUCK PARTS	VALVE EXTENSION	5.43
PRIORITY PRODUCTS INC	LUG NUTS, CONNECTORS, COUPLERS, SWIVELS	645.57
PRIORITY PRODUCTS INC	WASHERS, LUG NUTS, CLAMPS, CONNECTORS	162.16
SCOTT KLABACHA	REIMB-ASE CERTIFICATION	48.00
SECRETARY OF STATE	PLATE TRANSFER #100	25.00
WELDSTAR COMPANY	CYLINDER RENTAL	362.39
WELDSTAR COMPANY	PROPANE	368.21
WEST SIDE TRACTOR SALES COMPANY	SENSOR REPAIR	891.77
WEST SIDE TRACTOR SALES COMPANY	VALVES, GASKET #16	1,422.97
WHEATON CAR WASH	CAR WASHES	175.00
<b>Total Org: 60070647 - Fleet Services Expense</b>		<b>\$23,601.54</b>

**Total Fund: 600 - Fleet Services Fund** **\$23,601.54**

**Fund: 620 - Liability Insurance Fund**

**Org: 62020010 - Liability Insurance Expense**

ALPHAGRAPHICS	NOTARY STAMP	38.70
CCMSI-CLAIMS	WORKERS' COMP CLAIMS EXPENSES	2,150.85
CCMSI-CLAIMS	WORKERS' COMP CLAIMS EXPENSES	5,615.15
<b>Total Org: 62020010 - Liability Insurance Expense</b>		<b>\$7,804.70</b>

**Total Fund: 620 - Liability Insurance Fund** **\$7,804.70**

**Fund: 630 - Health Insurance Fund**

**Org: 63020010 - Health Insurance Expense**

IPBC	DENTAL INSURANCE PREMIUMS	18,755.29
IPBC	HEALTH INSURANCE PREMIUMS	468,861.56
IPBC	LIFE INSURANCE PREMIUMS	1,203.05
IPBC	VISION INSURANCE PREMIUMS	1,542.18
<b>Total Org: 63020010 - Health Insurance Expense</b>		<b>\$490,362.08</b>

**Total Fund: 630 - Health Insurance Fund** **\$490,362.08**

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

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

HTC ENTERPRISES LC	CONVEYOR #24	12,107.36
<b>Total Org: 64000010 - Capital Equip Replace Expense</b>		<b>\$12,107.36</b>

**Total Fund: 640 - Capital Equipment Rplcmnt Fund** **\$12,107.36**

Vendor Name	Description	Amount
<b>Fund: 642 - Building Renewal Fund</b>		
<b>Org: 64255010 - Building Renewal Expenses</b>		
SKC CONSTRUCTION INC	CRACK SEALING	15,977.59
<b>Total Org: 64255010 - Building Renewal Expenses</b>		<b>\$15,977.59</b>
 <b>Total Fund: 642 - Building Renewal Fund</b>		 <b>\$15,977.59</b>
 <b>Fund: 900 - Library General Fund</b>		
<b>Org: 900 - Library General Fund</b>		
ILLINOIS STATE TREASURER	UNCLAIMED PROPERTY ANNUAL FILING	93.89
<b>Total Org: 900 - Library General Fund</b>		<b>\$93.89</b>
 <b>Total Fund: 900 - Library General Fund</b>		 <b>\$93.89</b>
 <b>Total Warrants</b>		 <b>\$3,010,655.40</b>