

City of Wheaton, IL
Warrant Report
Warrant Number: 908
Warrant Date: 11/17/2025

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
Fund: 100 - General Fund		
Org: 100 - General Fund		
CHRISTOPHER B BURKE ENGINEERING LTD	REF ESCROW-ARBORETUM CIR	1,320.00
CHRISTOPHER B BURKE ENGINEERING LTD	REF ESCROW-707 LYONS	1,320.00
DOUG RICCOLO	REF ESCROW-800 E ROOSEVELT	3,500.00
EP DOYLE & SON LLC	REF ESCROW-101 W FRONT	500.00
EP DOYLE & SON LLC	REF ESCROW-101 W FRONT	3,500.00
KCM COMPANIES INC	REF ESCROW-480 COUNTY FARM	10,000.00
MICHAEL & JULIE NICOLOSI	REF ESCROW-925 WHEATON	10,000.00
STEPHANIE SWEENEY	REF ESCROW-1051 WINDSOR	500.00
WHEATON COLLEGE	REF ESCROW-501 COLLEGE	3,500.00
WHEATON COLLEGE	REF ESCROW-501 COLLEGE	10,625.00
Total Org: 100 - General Fund		\$44,765.00
Org: 11000010 - Mayor and City Council		
MUNICIPAL CLERKS OF IL	ANNUAL MEMBERSHIP DUES	85.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	64.56
Total Org: 11000010 - Mayor and City Council		\$149.56
Org: 11212000 - Boards and Commissions		
KEVIN W SHAUGHNESSY	POLICE CANDIDATE TESTING	250.00
DBA SHAUGHNESSY & ASSOCIATES		
Total Org: 11212000 - Boards and Commissions		\$250.00
Org: 11500010 - City Manager's Office		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	64.56
Total Org: 11500010 - City Manager's Office		\$64.56
Org: 11700010 - Legal Services		
CLARK BAIRD SMITH LLP	LEGAL FEES-OCTOBER	843.75
Total Org: 11700010 - Legal Services		\$843.75
Org: 12000010 - Finance		
MARQUETTE ASSOCIATES INC	INVESTMENT CONSULTING SERVICES	7,750.00
POINT & PAY, LLC	CREDIT CARD FEES-SEPTEMBER	50.00
DBA POINT & PAY		
POINT & PAY, LLC	CREDIT CARD FEES-SEPTEMBER	5,380.62
DBA POINT & PAY		
QUADIENT LEASING USA INC	POSTAGE MACHINE RENTAL	694.74
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	165.26

Vendor Name	Description	Amount
UNITED STATES POSTAL SERV	POSTAGE	2,000.00
Total Org: 12000010 - Finance		\$16,040.62
Org: 12500010 - Human Resources		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	64.56
Total Org: 12500010 - Human Resources		\$64.56
Org: 13000015 - Information Technology		
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	32.84
CDW GOVERNMENT INC	TONER	77.65
CDW GOVERNMENT INC	TONER	117.84
CDW GOVERNMENT INC	TONER	124.63
CDW GOVERNMENT INC	TONER	307.46
HEARTLAND BUSINESS SYSTEMS LLC	SECURITY NETWORK CONSULTING	250.00
HEARTLAND BUSINESS SYSTEMS LLC	SECURITY NETWORK CONSULTING	312.50
ILLUMANT LLC	SECURITY CONSULTING SERVICES	1,100.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	13.25
Total Org: 13000015 - Information Technology		\$2,336.17
Org: 14000010 - Planning & Economic Develop		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	72.16
Total Org: 14000010 - Planning & Economic Develop		\$72.16
Org: 14500010 - Engineering		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	55.74
Total Org: 14500010 - Engineering		\$55.74
Org: 15000010 - Building and Code Enforcement		
B & F CONSTRUCTION CODE SERVICES INC	BUILDING INSPECTIONS-APRIL	1,679.98
B & F CONSTRUCTION CODE SERVICES INC	BUILDING INSPECTIONS-AUGUST	2,000.00
B & F CONSTRUCTION CODE SERVICES INC	BUILDING INSPECTIONS-JULY	2,719.97
B & F CONSTRUCTION CODE SERVICES INC	BUILDING INSPECTIONS-JUNE	2,226.66
B & F CONSTRUCTION CODE SERVICES INC	BUILDING INSPECTIONS-MARCH	1,826.43
CROSS RHODES REPROGRAPHIC	DOCUMENT SCANNING	904.81
LAKESIDE CONSULTANTS	BUILDING INSPECTIONS-OCTOBER	6,350.00
LAKESIDE CONSULTANTS	PLAN REVIEWS-OCTOBER	1,218.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	72.16
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION	MONTHLY ACCESS FEES-OCTOBER	125.00
Total Org: 15000010 - Building and Code Enforcement		\$19,123.01
Org: 15540000 - Buildings & Grounds		
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	46.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE-OCTOBER	619.87
BATTERIES PLUS	BATTERIES	101.70
PERFORMANCE CHEMICAL & SUPPLY INC	JANITORIAL SUPPLIES	37.48
TOTAL MECHANICAL SOLUTIONS LLC	HVAC PREVENTATIVE MAINTENANCE	450.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC PREVENTATIVE MAINTENANCE	920.00

Vendor Name	Description	Amount
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	270.00
US FIRE & SAFETY EQUIPMENT COMPANY	ANNUAL FIRE EXTINGUISHER MAINTENANCE	7.50
US FIRE & SAFETY EQUIPMENT COMPANY	ANNUAL FIRE EXTINGUISHER MAINTENANCE	168.24
Total Org: 15540000 - Buildings & Grounds		\$2,620.79
Org: 15540020 - Police Station Maintenance		
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	103.50
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE-OCTOBER	661.50
PERFORMANCE CHEMICAL & SUPPLY INC	JANITORIAL SUPPLIES	37.48
TOTAL MECHANICAL SOLUTIONS LLC	HVAC PREVENTATIVE MAINTENANCE	1,350.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	1,101.54
US FIRE & SAFETY EQUIPMENT COMPANY	ANNUAL FIRE EXTINGUISHER MAINTENANCE	1,224.84
Total Org: 15540020 - Police Station Maintenance		\$4,478.86
Org: 15540031 - Fire Station #38 Maintenance		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE-OCTOBER	169.87
FOX TOWN PLUMBING INC	PLUMBING REPAIRS	319.00
NICOR GAS	GAS	266.78
TOTAL MECHANICAL SOLUTIONS LLC	HVAC PREVENTATIVE MAINTENANCE	450.00
US FIRE & SAFETY EQUIPMENT COMPANY	ANNUAL FIRE EXTINGUISHER MAINTENANCE	248.86
Total Org: 15540031 - Fire Station #38 Maintenance		\$1,454.51
Org: 15540032 - Fire Station #39 Maintenance		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE-OCTOBER	225.00
PERFORMANCE CHEMICAL & SUPPLY INC	JANITORIAL SUPPLIES	242.40
TOTAL MECHANICAL SOLUTIONS LLC	HVAC PREVENTATIVE MAINTENANCE	325.00
US FIRE & SAFETY EQUIPMENT COMPANY	ANNUAL FIRE EXTINGUISHER MAINTENANCE	16.50
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	6.63
DBA BUIKEMA'S ACE HARDWARE		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	29.67
DBA BUIKEMA'S ACE HARDWARE		
Total Org: 15540032 - Fire Station #39 Maintenance		\$845.20
Org: 15540033 - Fire Station #37 Maintenance		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE-OCTOBER	125.00
PERFORMANCE CHEMICAL & SUPPLY INC	JANITORIAL SUPPLIES	134.11
TOTAL MECHANICAL SOLUTIONS LLC	HVAC PREVENTATIVE MAINTENANCE	225.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	1,704.94
US FIRE & SAFETY EQUIPMENT COMPANY	ANNUAL FIRE EXTINGUISHER MAINTENANCE	18.25
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	15.46
DBA BUIKEMA'S ACE HARDWARE		
Total Org: 15540033 - Fire Station #37 Maintenance		\$2,222.76
Org: 15540040 - PW Building Maintenance		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE-OCTOBER	270.00
BATTERIES PLUS	BATTERIES	101.70
PERFORMANCE CHEMICAL & SUPPLY INC	JANITORIAL SUPPLIES	37.48
PERFORMANCE CHEMICAL & SUPPLY INC	JANITORIAL SUPPLIES	373.94

Vendor Name	Description	Amount
TOTAL MECHANICAL SOLUTIONS LLC	HVAC PREVENTATIVE MAINTENANCE	1,025.00
Total Org: 15540040 - PW Building Maintenance		\$1,808.12
Org: 16010020 - Police Administrative		
CLARK BECKLEY	OFFICER WELLNESS SCREENING	1,320.00
DBA YOUR STORY COUNSELING PC		
COLLEGE OF DUPAGE	POLICE TRAINING	20,660.00
IL ASSOC OF CHIEFS OF POLICE	ANNUAL MEMBERSHIP DUES	325.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	29.81
Total Org: 16010020 - Police Administrative		\$22,334.81
Org: 16050220 - Police Support Services		
BATTERIES PLUS	BATTERIES	88.45
ILLINOIS PHLEBOTOMY SERVICES	DUI TESTING	425.00
PORTER LEE CORP	ANNUAL SOFTWARE UPDATE	1,629.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	74.04
Total Org: 16050220 - Police Support Services		\$2,216.49
Org: 16052020 - Police Investigative Services		
JACQUELYN JOHNSON	REIMB-CONFERENCE EXPENSES	14.50
KAYTE WITTEN	REIMB-CONFERENCE EXPENSES	14.50
KODEX INC	SUBPOENA PROCESSING	45.00
NADIA DUARTE	REIMB-CONFERENCE EXPENSES	18.34
NADIA DUARTE	REIMB-CONFERENCE EXPENSES	36.68
RELX INC	INVESTIGATIVE SOFTWARE	231.53
DBA LEXISNEXIS RISK SOLUTIONS		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	35.35
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION	MONTHLY ACCESS FEES-OCTOBER	195.65
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION	MONTHLY ACCESS FEES-SEPTEMBER	196.20
Total Org: 16052020 - Police Investigative Services		\$787.75
Org: 16053020 - Traffic Patrol Services		
ADAM WELTE	REIMB-CONFERENCE EXPENSES	98.70
AMY GREEN	REIMB-TRAINING EXPENSES	179.58
BENJAMIN BELCASTER	REIMB-CONFERENCE EXPENSES	131.46
BRIAN WAGNER	REIMB-TRAINING EXPENSES	33.82
CARLOS PLIEGO	REIMB-TRAINING EXPENSES	61.76
CHRISTOPHER KELLY	REIMB-TRAINING EXPENSES	61.76
COLLEGE OF DUPAGE	POLICE TRAINING	225.00
EVAN TSCHIDA	REIMB-TRAINING EXPENSES	57.06
JILL UHLIR	REIMB-CONFERENCE EXPENSES	14.50
JUSTIN ISAAC	REIMB-TRAINING EXPENSES	22.76
JUSTIN SANCHEZ	REIMB-TRAINING EXPENSES	54.76
MATTHEW WELCH	REIMB-CONFERENCE EXPENSES	14.50
MICHAEL SCHUMAKER	REIMB-TRAINING EXPENSES	124.48
MICHAEL STERKOWICZ	REIMB-TRAINING EXPENSES	349.02
MIGUEL PALOMO	REIMB-CONFERENCE EXPENSES	99.78
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	20.00

Vendor Name	Description	Amount
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	29.69
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	68.38
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	125.10
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	140.22
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	415.76
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	420.76
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	425.76
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	429.91
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	518.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	1,665.96
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	51.25
VETALIY LORD	REIMB-TRAINING EXPENSES	120.00
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	7.41
Total Org: 16053020 - Traffic Patrol Services		\$5,967.14

Org: 16560031 - Fire Administrative

ALERT-ALL CORP	PUBLIC EDUCATION SUPPLIES	778.50
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	56.85
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	152.00
DBA THE LOCKER SHOP		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	64.90
Total Org: 16560031 - Fire Administrative		\$1,052.25

Org: 16562000 - Firefighting/Investigation

IL MUTUAL INSURANCE CO	DISABILITY INSURANCE	229.79
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	26.00
DBA THE LOCKER SHOP		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	28.00
DBA THE LOCKER SHOP		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	83.00
DBA THE LOCKER SHOP		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	192.00
DBA THE LOCKER SHOP		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	426.00
DBA THE LOCKER SHOP		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	966.00
DBA THE LOCKER SHOP		
UNIVERSITY OF ILLINOIS	FIRE TRAINING	2,425.00
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	12.20
DBA BUIKEMA'S ACE HARDWARE		
Total Org: 16562000 - Firefighting/Investigation		\$4,387.99

Org: 16565000 - Medical/Rescue Services

BOUND TREE MEDICAL LLC	EMS SUPPLIES	35.24
COMCAST	EMS COMMUNICATIONS	10.50
COMCAST	EMS COMMUNICATIONS	43.29
Total Org: 16565000 - Medical/Rescue Services		\$89.03

Org: 17010040 - Public Works Administrative

MATTHEW FLASKA	REIMB-CDL RENEWAL	61.35
----------------	-------------------	-------

Vendor Name	Description	Amount
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	35.22
Total Org: 17010040 - Public Works Administrative		\$96.57
Org: 17030701 - Special Events		
BIG TENT EVENTS	SEASONAL TENT REMOVAL, STORAGE	12,050.00
MERIDIAN RAPID DEFENSE GROUP LLC	BARRIER, GATE RENTAL	10,630.50
DBA MERIDIAN RAPID DEFENSE GROUP RENTAL		
WINDY CITY LIGHTS	HOLIDAY LIGHTS	2,175.00
Total Org: 17030701 - Special Events		\$24,855.50
Org: 17031720 - Traffic Signs and Lines		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	17.24
DBA BUIKEMA'S ACE HARDWARE		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	35.25
DBA BUIKEMA'S ACE HARDWARE		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	246.73
DBA BUIKEMA'S ACE HARDWARE		
Total Org: 17031720 - Traffic Signs and Lines		\$299.22
Org: 17031721 - Street Lights & Traffic Signal		
AEP ENERGY	ELECTRICITY	6.90
BUSINESS ORIENTED SOFTWARE SOLUTIONS INC	LOCATE LINE SERVICE	825.00
COMMONWEALTH EDISON	ELECTRICITY	60.63
CONSTELLATION NEWENERGY	ELECTRICITY	371.21
CONSTELLATION NEWENERGY	ELECTRICITY	8,136.43
H & H ELECTRIC CO	TRAFFIC SIGNAL REPAIR	3,936.30
MCMASTER-CARR SUPPLY CO	INSULATION	42.24
Total Org: 17031721 - Street Lights & Traffic Signal		\$13,378.71
Org: 17031722 - Snow and Ice Control		
PRECISE MOBILE RESOURCE MANAGEMENT LLC	GPS DATA TRACKING	190.00
Total Org: 17031722 - Snow and Ice Control		\$190.00
Org: 17031723 - Street & Sidewalk Maintenance		
ALTORFER INDUSTRIES INC	DRUM ROLLER RENTAL	6,163.00
BARN OWL FEED & GARDEN	PROPANE	79.99
GLOBE CONSTRUCTION CO INC	CONCRETE FLATWORK	35,000.00
PLOTE CONSTRUCTION INC	ASPHALT	782.40
PLOTE CONSTRUCTION INC	ASPHALT	2,160.60
PRIME, TACK & SEAL CO	ASPHALT	810.00
SCHROEDER ASPHALT SERVICES INC	MILLING	25,684.40
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	14.92
DBA BUIKEMA'S ACE HARDWARE		
Total Org: 17031723 - Street & Sidewalk Maintenance		\$70,695.31
Org: 17032740 - Forestry Operations		
AREA BLACK SOIL INC	BLACK DIRT	197.12
RUSSO POWER EQUIPMENT	CHAIN SAW REPAIRS	915.62
RUSSO POWER EQUIPMENT	HAND PRUNERS, RAKES, SHOVELS	288.87

Vendor Name	Description	Amount
Total Org: 17032740 - Forestry Operations		\$1,401.61
Org: 17032741 - Public Grounds		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE-OCTOBER	168.75
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE-OCTOBER	2,124.00
LANDSCAPE CONCEPTS MANAGEMENT INC	LANDSCAPE MAINTENANCE-NOVEMBER	1,387.87
RUSSO POWER EQUIPMENT	HERBICIDE, HAND PRUNER BLADES, GLOVES	554.89
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	8.78
DBA BUIKEMA'S ACE HARDWARE		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	10.06
DBA BUIKEMA'S ACE HARDWARE		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	40.49
DBA BUIKEMA'S ACE HARDWARE		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	59.96
DBA BUIKEMA'S ACE HARDWARE		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	71.75
DBA BUIKEMA'S ACE HARDWARE		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	98.98
DBA BUIKEMA'S ACE HARDWARE		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	386.99
DBA BUIKEMA'S ACE HARDWARE		
Total Org: 17032741 - Public Grounds		\$4,912.52
Org: 17032742 - Streams Subdivision Maint		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE-OCTOBER	956.25
Total Org: 17032742 - Streams Subdivision Maint		\$956.25
Org: 18015000 - Wireless Alarm Network		
DU-COMM	ALARM MONITORING FEES	33,967.50
VILLAGE OF WINFIELD	ALARM MONITORING FEES	4,882.50
Total Org: 18015000 - Wireless Alarm Network		\$38,850.00
Org: 18020000 - Local Admin Adjudication		
DACRA ADJUDICATION SYSTEMS	ADJUDICATION MAILING SERVICES-AUGUST	367.20
DBA DACRA TECH LLC		
Total Org: 18020000 - Local Admin Adjudication		\$367.20
Org: 18050130 - Senior Citizens Programs		
HOUSING ASSISTANCE	COMMUNITY ASSISTANCE	10,060.00
Total Org: 18050130 - Senior Citizens Programs		\$10,060.00
Total Fund: 100 - General Fund		
		\$300,093.72
Fund: 232 - State Forfeiture Fund		
Org: 23280010 - State Article36 Seizure Expens		
DELUXE TOWING INC	POLICE TOWING CHARGES	165.00
WALZ SCALE COMPANY	PORTABLE OVERWEIGHT SCALES	25,075.00
Total Org: 23280010 - State Article36 Seizure Expens		\$25,240.00
Total Fund: 232 - State Forfeiture Fund		
		\$25,240.00

Vendor Name	Description	Amount
Fund: 257 - SSA 8 Downtown Fund		
Org: 25740010 - SSA 8 Downtown Economic Dev		
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	69.09
Total Org: 25740010 - SSA 8 Downtown Economic Dev		\$69.09
 Total Fund: 257 - SSA 8 Downtown Fund		
 Fund: 400 - Capital Projects Fund		
Org: 40085010 - Capital Projects Expense		
GLOBE CONSTRUCTION CO INC	CONCRETE FLATWORK	255,770.77
HAMPTON, LENZINI AND RENWICK INC	ENGINEERING SERVICES-HARRISON/WASHINGTON STUDY	1,841.25
Total Org: 40085010 - Capital Projects Expense		\$257,612.02
 Total Fund: 400 - Capital Projects Fund		
 Fund: 500 - Water Fund		
Org: 500 - Water Fund		
ANTARCTIC MECHANICAL SYSTEMS INC	REBER GENERATOR REPLACEMENT RETAINAGE	3,354.80
DBA AMS MECHANICAL SYSTEMS INC		
Total Org: 500 - Water Fund		\$3,354.80
 Org: 50055045 - Water Building Maintenance		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE-OCTOBER	745.88
TOTAL MECHANICAL SOLUTIONS LLC	HVAC PREVENTATIVE MAINTENANCE	125.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC PREVENTATIVE MAINTENANCE	275.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC PREVENTATIVE MAINTENANCE	550.00
US FIRE & SAFETY EQUIPMENT COMPANY	ANNUAL FIRE EXTINGUISHER MAINTENANCE	265.86
Total Org: 50055045 - Water Building Maintenance		\$1,961.74
 Org: 50070010 - Water Administrative		
BUSINESS ORIENTED SOFTWARE SOLUTIONS INC	LOCATE LINE SERVICE	825.00
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING-OCTOBER	1,712.59
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	37.49
Total Org: 50070010 - Water Administrative		\$2,575.08
 Org: 50070220 - Water Distribution		
AREA BLACK SOIL INC	BLACK DIRT	176.56
CORE & MAIN LP	CONCRETE BLOCKS	456.00
HD SUPPLY INC	FIRE HYDRANT SUPPLIES	221.31
DBA USA BLUE BOOK		
MCMASTER-CARR SUPPLY CO	WATER METER SUPPLIES	313.56
MIDWEST METER INC	WATER METERS	4,672.48
MIDWEST METER INC	WATER METERS	6,665.98
PLOTE CONSTRUCTION INC	ASPHALT	720.00
PLOTE CONSTRUCTION INC	ASPHALT	782.40
UNITED SYSTEMS & SOFTWARE INC	WATER METER ENCODERS	4,646.17

Vendor Name	Description	Amount
VULCAN MATERIALS COMPANY	GRAVEL	849.98
DBA VULCAN CONSTRUCTION MATERIALS LLC		
VULCAN MATERIALS COMPANY	GRAVEL	2,214.89
DBA VULCAN CONSTRUCTION MATERIALS LLC		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	2.67
DBA BUIKEMA'S ACE HARDWARE		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	30.58
DBA BUIKEMA'S ACE HARDWARE		
WW GRAINGER INC	PEN LIGHTS, HARDWARE SUPPLIES	152.22
WW GRAINGER INC	PEN LIGHTS, HARDWARE SUPPLIES	188.22
ZIEBELL WATER SERVICE PRODUCTS INC	CURB BOX PLUGS	111.60
ZIEBELL WATER SERVICE PRODUCTS INC	TAP MACHINE SUPPLIES	232.57

Total Org: 50070220 - Water Distribution

\$22,437.19

Org: 50070230 - Water Supply

AQUEOUS INFRASTRUCTURE MANAGEMENT CO	STORAGE TANK INSPECTION	16,875.00
COMMONWEALTH EDISON	ELECTRICITY	41.75
COMMONWEALTH EDISON	ELECTRICITY	2,786.65
DUPAGE WATER COMMISSION	OPERATION & MAINTENANCE COSTS-OCTOBER	789,971.60
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	76.41
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	3,231.93
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	3,696.76
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	6,608.28
METIRI ANALYTICAL GROUP INC	WATER SAMPLE TESTING	2,358.00

Total Org: 50070230 - Water Supply

\$825,646.38

Org: 50085000 - Water Capital Projects

CLARK DIETZ INC	ENGINEERING SERVICES-MANCHESTER WATER TOWER	377.80
Total Org: 50085000 - Water Capital Projects		\$377.80

Total Fund: 500 - Water Fund

\$856,352.99

Fund: 510 - Sanitary Sewer Fund

Org: 51070010 - Sanitary Sewer Administrative

ALPHAGRAPHICS	PRINTING-DOOR HANGERS	249.87
BUSINESS ORIENTED SOFTWARE SOLUTIONS INC	LOCATE LINE SERVICE	825.00
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING-OCTOBER	856.29
Total Org: 51070010 - Sanitary Sewer Administrative		\$1,931.16

Org: 51070420 - Sanitary Sewer Maintenance

AREA BLACK SOIL INC	BLACK DIRT	172.48
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	91.07
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	124.54
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	166.13
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	192.38
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	220.86
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	504.37
ELAINE ANDER MORRONE	REIMB SANITARY SEWER	13,000.00
GLOBE CONSTRUCTION CO INC	DRIVEWAY, SIDEWALK & CURB REPAIR	8,588.53

Vendor Name	Description	Amount
NEENAH FOUNDRY COMPANY	FRAMES, LIDS	2,166.00
Total Org: 51070420 - Sanitary Sewer Maintenance		\$25,226.36
Total Fund: 510 - Sanitary Sewer Fund		\$27,157.52
Fund: 515 - Storm Sewer Fund		
Org: 51570010 - Storm Sewer Administrative		
BUSINESS ORIENTED SOFTWARE SOLUTIONS INC	LOCATE LINE SERVICE	825.00
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING-OCTOBER	856.29
Total Org: 51570010 - Storm Sewer Administrative		\$1,681.29
Org: 51570440 - Storm Sewer Maintenance		
AREA BLACK SOIL INC	BLACK DIRT	143.84
CORE & MAIN LP	PIPE COUPLING	624.00
PLOTE CONSTRUCTION INC	ASPHALT	968.40
VCNA PRAIRIE LLC	CONCRETE	781.00
DBA PRAIRIE MATERIAL		
VCNA PRAIRIE LLC	CONCRETE	1,074.25
DBA PRAIRIE MATERIAL		
VULCAN MATERIALS COMPANY	GRAVEL	217.20
DBA VULCAN CONSTRUCTION MATERIALS LLC		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	8.09
DBA BUIKEMA'S ACE HARDWARE		
Total Org: 51570440 - Storm Sewer Maintenance		\$3,816.78
Total Fund: 515 - Storm Sewer Fund		\$5,498.07
Fund: 520 - Parking Fund		
Org: 52030000 - Commuter Parking		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE-OCTOBER	244.12
TOTAL MECHANICAL SOLUTIONS LLC	HVAC PREVENTATIVE MAINTENANCE	62.50
TOTAL MECHANICAL SOLUTIONS LLC	HVAC PREVENTATIVE MAINTENANCE	125.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC PREVENTATIVE MAINTENANCE	287.99
US FIRE & SAFETY EQUIPMENT COMPANY	ANNUAL FIRE EXTINGUISHER MAINTENANCE	10.00
Total Org: 52030000 - Commuter Parking		\$729.61
Org: 52040000 - Downtown Parking		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE-OCTOBER	100.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	1,017.88
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	1,122.12
Total Org: 52040000 - Downtown Parking		\$2,240.00
Total Fund: 520 - Parking Fund		\$2,969.61
Fund: 600 - Fleet Services Fund		
Org: 60070647 - Fleet Services Expense		
AL WARREN OIL CO INC	DIESEL FUEL	2,825.20
AL WARREN OIL CO INC	DIESEL FUEL	3,257.10
AL WARREN OIL CO INC	GASOLINE	3,269.54

Vendor Name	Description	Amount
AL WARREN OIL CO INC	GASOLINE	3,846.81
ALTORFER INDUSTRIES INC	EMISSION SYSTEM REPAIR #154	1,276.94
ALTORFER INDUSTRIES INC	FILTER	102.20
ALTORFER INDUSTRIES INC	OIL SAMPLE KITS	240.00
BUMPER TO BUMPER WHEATON	BLADE FUSE #300	4.79
BUMPER TO BUMPER WHEATON	FILTER	10.92
BUMPER TO BUMPER WHEATON	FILTER	52.96
BUMPER TO BUMPER WHEATON	FILTERS	44.52
BUMPER TO BUMPER WHEATON	FILTERS	75.15
BUMPER TO BUMPER WHEATON	FILTERS	105.15
CHICAGO PARTS & SOUND LLC	BATTERIES	587.22
CHICAGO PARTS & SOUND LLC	BATTERY RETURNED	-191.14
CHICAGO PARTS & SOUND LLC	CORE CREDITS	-195.00
CINTAS CORP	TOWELS	15.60
CINTAS CORP	UNIFORM SERVICE	143.50
CUSTOM TRUCK ONE SOURCE LP	SEAL KIT #80	191.83
DBA CTOS RENTALS LLC		
EJ EQUIPMENT INC	CONNECTOR #21	313.88
FORCE AMERICA	CABLE #54	88.57
JOE JOHNSON EQUIPMENT LLC	FILTER, HOSE, SIDE PLATE #18	830.51
DBA STANDARD EQUIPMENT		
JOE JOHNSON EQUIPMENT LLC	REAR LATCH, SWEEPER BROOM	606.13
DBA STANDARD EQUIPMENT		
JOE JOHNSON EQUIPMENT LLC	SIDE PLATE, SHEET, FLANGE, TUBE, #18	152.95
DBA STANDARD EQUIPMENT		
JX ENTERPRISES INC	FUEL ACTUATOR #930	381.36
LEACH ENTERPRISES INC	BRAKE PAD KITS, SHOES, DRUMS, CHAMBERS #921	2,915.20
LEACH ENTERPRISES INC	BRAKE SHOES RETURNED	-940.80
MACQUEEN EQUIPMENT LLC	CONTROL BOX, SEAT BELT BAR #930	5,321.92
DBA MACQUEEN EMERGENCY GROUP		
MACQUEEN EQUIPMENT LLC	FILTER #930	397.51
DBA MACQUEEN EMERGENCY GROUP		
MACQUEEN EQUIPMENT LLC	HEATER CORE #930	327.40
DBA MACQUEEN EMERGENCY GROUP		
MCMASTER-CARR SUPPLY CO	CONDUIT #59	44.37
MCMASTER-CARR SUPPLY CO	PRESSURE PIPE PLUG	17.65
MCMASTER-CARR SUPPLY CO	TARPS, HOSE FITTINGS	63.34
NAPA AUTO & TRUCK PARTS	BATTERIES	12.49
NAPA AUTO & TRUCK PARTS	CONNECTOR, WIPER BLADES	27.85
NAPA AUTO & TRUCK PARTS	CONNECTORS, PIN CLIP	41.13
NAPA AUTO & TRUCK PARTS	GLOVES	23.40
NAPA AUTO & TRUCK PARTS	PIN CLIPS	29.24
NAPA AUTO & TRUCK PARTS	PLUG, GROMMET, LAMP #183	13.82
NAPA AUTO & TRUCK PARTS	SPRING BRAKES	218.28
POMP'S TIRE SERVICE INC	TIRES	599.00
PRIORITY PRODUCTS INC	WASHERS, CLAMPS, CABLE TIES, DRILL BITS	292.25
RUSH TRUCK CENTERS OF ILLINOIS INC	EXHAUST BRAKE VALVE #26T	1,120.00
VERMEER-ILLINOIS INC	SAFETY LIGHT GUARD	77.86
WELDSTAR COMPANY	CYLINDER RENTAL	350.70
Total Org: 60070647 - Fleet Services Expense		\$28,989.30

Vendor Name	Description	Amount
Total Fund: 600 - Fleet Services Fund		\$28,989.30
Fund: 620 - Liability Insurance Fund		
Org: 62020010 - Liability Insurance Expense		
ALPHAGRAPHICS	NOTARY STAMP	38.70
CCMSI-CLAIMS	WORKERS' COMP CLAIMS EXPENSES	4,318.30
CCMSI-CLAIMS	WORKERS' COMP CLAIMS EXPENSES	5,576.75
MARSH & MCLENNAN AGENCY LLC	AUTO LIABILITY INSURANCE PREMIUM	76,773.00
MARSH & MCLENNAN AGENCY LLC	CRIME INSURANCE PREMIUM	3,773.00
MARSH & MCLENNAN AGENCY LLC	CYBER LIABILITY INSURANCE PREMIUM	33,328.00
MARSH & MCLENNAN AGENCY LLC	EMPLOYED LAWYERS LIABILITY INSURANCE PREMIUM	2,008.00
MARSH & MCLENNAN AGENCY LLC	EXCESS LIABILITY INSURANCE PREMIUM-ARCH	90,149.00
MARSH & MCLENNAN AGENCY LLC	EXCESS LIABILITY INSURANCE PREMIUM-TRAVELERS	151,945.00
MARSH & MCLENNAN AGENCY LLC	EXCESS WORKERS COMP INSURANCE PREMIUM	153,813.00
MARSH & MCLENNAN AGENCY LLC	LIABILITY INSURANCE PREMIUM	141,687.00
MARSH & MCLENNAN AGENCY LLC	P & C INSURANCE BROKER SERVICES	12,500.00
MARSH & MCLENNAN AGENCY LLC	PROPERTY INSURANCE PREMIUM	137,740.00
MARSH & MCLENNAN AGENCY LLC	STORAGE TANK INSURANCE PREMIUM	6,514.00
MARSH & MCLENNAN AGENCY LLC	TERRORISM INSURANCE PREMIUM	5,181.00
Total Org: 62020010 - Liability Insurance Expense		\$825,344.75
Total Fund: 620 - Liability Insurance Fund		\$825,344.75
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
WAGEWORKS INC	FLEX PLAN FEES-OCTOBER	501.40
Total Org: 63020010 - Health Insurance Expense		\$490,863.48
Total Fund: 630 - Health Insurance Fund		\$490,863.48
Fund: 642 - Building Renewal Fund		
Org: 64255010 - Building Renewal Expenses		
CLARK DIETZ INC	ENGINEERING SERVICES-GENERATOR REPLACEMENT	9,616.25
DANIEL J OTTENHOFF	WINDOW REPLACEMENTS	4,945.52
DBA MARI WINDOWS AND DOORS		
Total Org: 64255010 - Building Renewal Expenses		\$14,561.77
Total Fund: 642 - Building Renewal Fund		\$14,561.77
Total Warrants		\$2,834,752.32