

City of Wheaton, IL
Warrant Report
Warrant Number: 859
Warrant Date: 11/6/2023

To the Treasurer of the City of Wheaton:

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

Vendor Name	Description	Amount
Fund: 100 - General Fund		
Org: 100 - General Fund		
BRANDON J SCHARPENBERG	REF ESCROW-603 S PIERCE	500.00
ILLINOIS STATE TREASURER	UNCLAIMED PROPERTY ANNUAL FILING	1,213.51
J CARL HOMES	REF ESCROW-210 S PROSPECT	3,500.00
KEN & TERRA REZMER	REF ESCROW-104 W WILLOW	3,500.00
KEN & TERRA REZMER	REF ESCROW-104 W WILLOW	10,000.00
KEN & TERRA REZMER	REF ESCROW-108 W WILLOW	3,500.00
KEN & TERRA REZMER	REF ESCROW-300 S MAIN	3,500.00
KEN & TERRA REZMER	REF ESCROW-300 S MAIN	10,000.00
KS DESIGN GROUP INC	REF ESCROW-816 CHERRY	500.00
KS DESIGN GROUP INC	REF ESCROW-817 HOWARD	500.00
TSW 2015 LLC	REF ESCROW-2019 S NAPERVILLE	76,415.00
WHEATON OAKS SPORT CENTER	REF ESCROW-1000 W PRAIRIE	74,953.13
Total Org: 100 - General Fund		\$188,081.64
Org: 10509900 - Building Department Revenue		
MELISSA SMITH	REF PERMIT-114 S LORRAINE	200.00
Total Org: 10509900 - Building Department Revenue		\$200.00
Org: 11000010 - Mayor and City Council		
AMAZON.COM LLC	PROCLAMATION FOLDERS	55.99
ANDREA ROSEDALE	REIMB-TRAINING EXPENSES	162.44
COMCAST	MONTHLY PHONE SERVICE	28.61
DOLLAR TREE	RETIREMENT RECEPTION	11.25
DUPAGE MAYORS & MANAGERS CONFERENCE	MONTHLY MEETING	65.00
EASTERN ILLINOIS UNIVERSITY	MUNICIPAL CLERK TRAINING	600.00
INT'L INSTITUTE OF MUNICIPAL CLERKS	MUNICIPAL CLERK TRAINING	50.00
JEWEL FOOD STORES	POLICE CHIEF RECEPTION-FOOD	49.04
JEWEL FOOD STORES	RETIREMENT RECEPTION	78.95
TARGET CORPORATION	9/11 EVENT SUPPLIES	15.96
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	132.32
WESLEY MAXI CLEANERS INC	TABLE CLOTH CLEANING	25.00
Total Org: 11000010 - Mayor and City Council		\$1,274.56
Org: 11212000 - Boards and Commissions		
AMAZON.COM LLC	OFFICE SUPPLIES	31.99
CORNER BAKERY	MEETING EXPENSES-FOOD	184.04
ILLINOIS STATE POLICE	LIQUOR LICENSE FEES	28.25
MICHELLE DUNLAP	REIMB-BICYCLE COMMISSION EXPENSES	54.76
RITA NATHANSON	REIMB-BICYCLE COMMISSION EXPENSES	874.20
WHEATON COLLEGE	FESTIVAL OF CULTURES	500.00
WHEATON PUBLIC LIBRARY	REIMB-COMMUNITY RELATIONS EXPENSES	100.00
Total Org: 11212000 - Boards and Commissions		\$1,773.24

Vendor Name	Description	Amount
Org: 11500010 - City Manager's Office		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	126.42
AUSTIN CONVENTION CENTER	CONFERENCE EXPENSES	8.80
COMCAST	MONTHLY PHONE SERVICE	24.52
HIDE OUT THEATER	CONFERENCE EXPENSES	11.82
HOME SLICE PIZZA	CONFERENCE EXPENSES	33.89
MICHAEL DZUGAN	REIMB-MEETING EXPENSES	39.54
MOONSHINE PATIO BAR AND GRILL	CONFERENCE EXPENSES	27.07
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	132.32
UBER	CONFERENCE EXPENSES	65.02
UNO CHICAGO GRILL	CONFERENCE EXPENSES	33.90
WALL STREET JOURNAL	SUBSCRIPTION RENEWAL	719.88
WESTIN	CONFERENCE EXPENSES	30.90
Total Org: 11500010 - City Manager's Office		\$1,254.08
Org: 11700010 - Legal Services		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.14
CALFEE HALTER & GRISWOLD LLP	LEGAL SERVICES	4,032.00
CLARK BAIRD SMITH LLP	LEGAL SERVICES-SEPTEMBER	5,211.25
IICLE	LEGAL SEMINAR	175.00
MARQUARDT & BELMONTE	DUI PROSECUTION SERVICES-AUGUST	4,000.00
MARQUARDT & BELMONTE	DUI PROSECUTION SERVICES-SEPTEMBER	4,000.00
MARQUARDT & BELMONTE	TRAFFIC PROSECUTIONS-AUGUST	3,000.00
MARQUARDT & BELMONTE	TRAFFIC PROSECUTIONS-SEPTEMBER	3,000.00
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	60.00
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	229.44
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	780.00
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	1,092.00
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	1,524.90
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	2,944.50
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	3,529.50
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	4,855.50
WALSH KNIPPEN & CETINA CHARTERED	PROSECUTOR'S FEE-MARCH	2,916.67
Total Org: 11700010 - Legal Services		\$41,392.90
Org: 12000010 - Finance		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.14
COMCAST	MONTHLY PHONE SERVICE	61.31
GOVOLUTION LLC	CREDIT CARD FEES-SEPTEMBER	11,245.20
OFFICE DEPOT	OFFICE SUPPLIES	54.20
OFFICE DEPOT	OFFICE SUPPLIES	68.76
OFFICE DEPOT	OFFICE SUPPLIES	82.19
QUADIENT LEASING USA INC	POSTAGE MACHINE SUPPLIES	220.40
SAM'S CLUB	COFFEE	87.92
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	123.60
TYLER BUSINESS FORMS	PRINTING-INVOICES	1,164.82
Total Org: 12000010 - Finance		\$13,150.54
Org: 12500010 - Human Resources		
ADVOCATE OCCUPATIONAL HEALTH	EMPLOYEE PHYSICALS-SEPTEMBER	370.00
ALTIRO WHEATON NUEVA ERA LLC	HR CANDIDATE MEETING	42.81

Vendor Name	Description	Amount
AMAZON.COM LLC	EMPLOYEE RECOGNITION	18.94
AMAZON.COM LLC	OFFICE SUPPLIES	11.69
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.14
COMCAST	MONTHLY PHONE SERVICE	12.26
ELAM ENTERPRISES LLC DBA KIMMER'S ICE CREAM	EMPLOYEE RECOGNITION	410.00
FARM & FLEET	EMPLOYEE RECOGNITION	199.98
FEDERAL EXPRESS CORP	SHIPPING CHARGES	131.53
MOVEABLE FEAST AND CO	HR CANDIDATE MEETING	64.00
TARGET CORPORATION	EMPLOYEE RECOGNITION	15.98
TERRYBERRY	EMPLOYEE RECOGNITION	122.06
TERRYBERRY	EMPLOYEE RECOGNITION	171.09
TERRYBERRY	EMPLOYEE RECOGNITION	195.66
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	132.32

Total Org: 12500010 - Human Resources

\$1,940.46

Org: 13000015 - Information Technology

ALPHAGRAPHS	PRINTING-BUSINESS CARDS	65.68
AMAZON.COM LLC	CABLES	122.00
AMAZON.COM LLC	INTERNAL HARD DRIVES	61.34
AMAZON.COM LLC	INTERNAL HARD DRIVES	74.80
AMAZON.COM LLC	IPAD CASE	30.79
AMAZON.COM LLC	IPAD CASES	414.96
AMAZON.COM LLC	IPAD CASES	456.65
AMAZON.COM LLC	IPAD CASES RETURNED	-449.70
AT&T	MONTHLY INTERNET SERVICE	969.70
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	177.58
CBT NUGGETS LLC	SUBSCRIPTION RENEWAL	59.00
CDW GOVERNMENT INC	TONER	111.73
COMCAST	MONTHLY DATA NETWORK SERVICE	1,255.41
COMCAST	MONTHLY PHONE SERVICE	36.80
COVARIANT SOFTWARE CORP	SUBSCRIPTION RENEWAL	999.00
DELL MARKETING LP	ANNUAL MAINTENANCE AGREEMENT	367.12
DELL MARKETING LP	SUBSCRIPTION RENEWAL	411.27
DELL MARKETING LP	SUBSCRIPTION RENEWAL	948.92
DELL MARKETING LP	SUBSCRIPTION RENEWAL	97,347.58
DUO SECURITY LLC	SUBSCRIPTION RENEWAL	30.00
GODADDY.COM	SUBSCRIPTION RENEWAL	449.99
HEARTLAND BUSINESS SYSTEMS LLC	IT CONSULTING SERVICES	562.50
IMAGING ESSENTIALS INC DBA CLIFFORD WALD & CO	MONTHLY PRINTER RENTAL	171.89
IMAGING ESSENTIALS INC DBA CLIFFORD WALD & CO	PRINTER SUPPLIES	17.50
KIOWARE ANALYTICAL DESIGN SOLUTION INC	SUBSCRIPTION RENEWAL	48.00
KNOWBE4 INC	SECURITY AWARENESS SUBSCRIPTION	2,520.00
LOGIFORMS.COM	SUBSCRIPTION RENEWAL	54.95
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	59.25

Total Org: 13000015 - Information Technology

\$107,374.71

Org: 13500015 - Communications

ADOBE INC	SUBSCRIPTION RENEWAL	54.99
AMAZON.COM LLC	OFFICE SUPPLIES	39.99
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	84.28
COMCAST	MONTHLY PHONE SERVICE	20.44

Vendor Name	Description	Amount
EVENTBRITE	COMMUNICATIONS TRAINING	50.00
HYATT REGENCY	3CMA CONFERENCE EXPENSES	1,356.66
REGISTER@FAA	DRONE LICENSE	5.00
SURVEYMONKEY.COM	SUBSCRIPTION RENEWAL	468.00
UPRINTING.COM	PRINTING-BANNERS	127.52
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	36.01
Total Org: 13500015 - Communications		\$2,242.89
Org: 14000010 - Planning & Economic Develop		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.14
COMCAST	MONTHLY PHONE SERVICE	8.17
IMAGING ESSENTIALS INC DBA CLIFFORD WALD & CO	MONTHLY PRINTER RENTAL	25.15
PADDOCK PUBLICATIONS	PUBLIC NOTICES	126.50
SPOTHERO	MEETING EXPENSES	11.61
SPOTHERO	MEETING EXPENSES	15.83
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	75.62
UPRINTING.COM	PRINTING-BANNERS	127.48
VERITEXT LLC	COURT REPORTING FEES	504.80
Total Org: 14000010 - Planning & Economic Develop		\$937.30
Org: 14500010 - Engineering		
AMERICAN SOCIETY OF CIVIL ENGINEERS	ANNUAL MEMBERSHIP DUES	291.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	304.91
COMCAST	MONTHLY PHONE SERVICE	32.70
DUPAGE COUNTY RECORDER	RECORDING FEES	81.00
DUPAGE COUNTY RECORDER	RECORDING FEES	84.00
DUPAGE COUNTY RECORDER	RECORDING FEES	228.00
DUPAGE COUNTY RECORDER	RECORDING FEES	254.00
IL DEPARTMENT OF PROFESSIONAL REGULATION	ANNUAL LICENSE RENEWAL	122.70
IMAGING ESSENTIALS INC DBA CLIFFORD WALD & CO	MONTHLY PRINTER RENTAL	129.95
INSTITUTE OF TRANS ENG	ANNUAL MEMBERSHIP DUES	339.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	34.15
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	36.01
Total Org: 14500010 - Engineering		\$1,937.42
Org: 15000010 - Building and Code Enforcement		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	23.42
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	131.50
B & F CONSTRUCTION CODE SERVICES INC	PLAN REVIEWS	1,068.76
BRYAN CUMMINS	REIMB-TRAINING EXPENSES	60.00
COMCAST	MONTHLY PHONE SERVICE	40.87
EVENTBRITE	BUILDING & CODE TRAINING	198.00
IMAGING ESSENTIALS INC DBA CLIFFORD WALD & CO	MONTHLY PRINTER RENTAL	92.21
INT'L CODE COUNCIL INC	CODE BOOKS	435.50
LAKESIDE CONSULTANTS	BUILDING INSPECTIONS-SEPTEMBER	6,636.00
MAINTSTAR INC	BUILDING & CODE ONLINE PERMITTING SOFTWARE	96,667.00
NWBOCA	ANNUAL MEMBERSHIP DUES	80.00
SAFEBUILT ILLINOIS LLC	PLAN REVIEWS	495.00
SAFEBUILT ILLINOIS LLC	PLAN REVIEWS	990.00
SAFEBUILT ILLINOIS LLC	PLAN REVIEWS	1,417.50
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	75.62

Vendor Name	Description	Amount
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	264.90
Total Org: 15000010 - Building and Code Enforcement		\$108,676.28
Org: 15540000 - Buildings & Grounds		
AMAZON.COM LLC	FIRST AID SUPPLIES	49.63
AMAZON.COM LLC	OFFICE SUPPLIES	17.99
AMAZON.COM LLC	OFFICE SUPPLIES	32.16
AMAZON.COM LLC	OFFICE SUPPLIES	37.95
AMAZON.COM LLC	OFFICE SUPPLIES	52.90
AMAZON.COM LLC	OFFICE SUPPLIES RETURNED	-34.55
AMAZON.COM LLC	UNIFORM ALLOWANCE	15.99
AMAZON.COM LLC	WORK BOOTS RETURNED	-234.55
ANDERSON LOCK COMPANY LTD	KEYS	230.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	84.28
BATTERIES PLUS	CARD READER BATTERIES	127.50
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-OCTOBER	103.83
COMCAST	MONTHLY PHONE SERVICE	16.35
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	55.56
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	134.72
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	169.00
NICOR GAS	GAS	48.86
NICOR GAS	GAS	60.12
NICOR GAS	GAS	468.27
SAM'S CLUB	COFFEE	78.03
TOTAL MECHANICAL SOLUTIONS LLC	HVAC MAINTENANCE	1,989.08
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	78.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	251.10
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	82.43
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	192.71
Total Org: 15540000 - Buildings & Grounds		\$4,107.36
Org: 15540020 - Police Station Maintenance		
BATTERIES PLUS	CARD READER BATTERIES	127.50
CARLSON'S GLASS INC	MIRROR	124.20
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-OCTOBER	34.58
FOX TOWN PLUMBING INC	PLUMBING REPAIRS	137.75
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	14.74
NICOR GAS	GAS	536.20
SAM'S CLUB	COFFEE	78.01
TOTAL MECHANICAL SOLUTIONS LLC	HVAC MAINTENANCE	1,399.61
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	70.05
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	78.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	813.33
VOLT ELECTRIC INC	AC UNIT INSTALLATION	5,000.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	352.00
Total Org: 15540020 - Police Station Maintenance		\$8,765.97
Org: 15540031 - Fire Station #38 Maintenance		
AMAZON.COM LLC	COFFEE	109.90
AMAZON.COM LLC	DEHUMIDIFIER	306.09
BATTERIES PLUS	CARD READER BATTERIES	63.75
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-OCTOBER	34.58

Vendor Name	Description	Amount
MENARDS INC	FAN REPLACEMENTS	193.80
MENARDS INC	HARDWARE SUPPLIES	64.60
NICOR GAS	GAS	236.44
RENTALMAX LLC	SCISSOR LIFT RENTAL	181.44
SUNDBERG AMERICA LLC	OVEN SUPPLIES	93.78
TOTAL MECHANICAL SOLUTIONS LLC	HVAC MAINTENANCE	287.46
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	373.86
Total Org: 15540031 - Fire Station #38 Maintenance		\$1,945.70
Org: 15540032 - Fire Station #39 Maintenance		
AMAZON.COM LLC	CARBON MONOXIDE DETECTOR	92.00
AMAZON.COM LLC	CARBON MONOXIDE DETECTOR RETURNED	-92.00
AMAZON.COM LLC	COFFEE	109.90
BATTERIES PLUS	CARD READER BATTERIES	63.75
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-OCTOBER	34.58
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	41.98
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	74.36
NICOR GAS	GAS	88.55
TOTAL MECHANICAL SOLUTIONS LLC	HVAC MAINTENANCE	287.46
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	123.28
Total Org: 15540032 - Fire Station #39 Maintenance		\$823.86
Org: 15540033 - Fire Station #37 Maintenance		
AMAZON.COM LLC	COFFEE	109.90
BATTERIES PLUS	CARD READER BATTERIES	63.75
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-OCTOBER	34.58
NICOR GAS	GAS	201.71
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	67.13
Total Org: 15540033 - Fire Station #37 Maintenance		\$477.07
Org: 15540040 - PW Building Maintenance		
AMAZON.COM LLC	FIRST AID SUPPLIES	73.69
ARCO MECHANICAL EQUIPMENT SALES CO, INC	GAS DETECTION TESTING	1,630.00
BATTERIES PLUS	CARD READER BATTERIES	148.75
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-OCTOBER	34.58
FOX TOWN PLUMBING INC	PLUMBING REPAIRS	194.51
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES RETURNED	-18.22
NICOR GAS	GAS	312.99
SAM'S CLUB	COFFEE	78.01
SUBURBAN DOOR CHECK & LOCK SERVICE INC	DOOR AND FRAME REPLACEMENT	5,271.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	93.40
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	150.50
WEBMARC DOORS	DOOR REPAIRS	540.65
WEBMARC DOORS	DOOR REPAIRS	3,042.51
WEBMARC DOORS	DOOR REPAIRS	3,183.30
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	139.62
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	307.07
Total Org: 15540040 - PW Building Maintenance		\$15,182.36
Org: 16010020 - Police Administrative		
ALPHAGRAPHS	PRINTING-BUSINESS CARDS	42.46
AMLINGS FLOWERLAND	FLOWERS	63.90

Vendor Name	Description	Amount
AXON ENTERPRISE INC	BODY CAMERA SUPPLIES	1,235.90
AXON ENTERPRISE INC	IN-SQUAD CAMERAS	43,224.24
CDW GOVERNMENT INC	LAPTOP	1,337.13
CELLEBRITE INC	POLICE TRAINING	578.00
COMCAST	MONTHLY CABLE SERVICE	52.70
DRUNK BUSTERS OF AMERICA	DUI TRAINING GOGGLES	1,026.90
EGG'LECTIC CAFE	RETIREMENT BREAKFAST	600.00
JEWEL FOOD STORES	RETIREMENT BREAKFAST	113.20
PROMOS 911 INC	PUBLIC RELATIONS SUPPLIES	500.00
PROMOS 911 INC	PUBLIC RELATIONS SUPPLIES	925.93
RAYMOND O'HERRON CO INC	AMMUNITION	4,378.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	53.52
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	55.08
UNITED STATES POSTAL SERV	POSTAGE	13.70
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	42.00
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	42.25
Total Org: 16010020 - Police Administrative		\$54,284.91

Org: 16050220 - Police Support Services

AMAZON.COM LLC	COMPUTER MONITORS	319.98
AMAZON.COM LLC	MONITOR STANDS	127.96
AMAZON.COM LLC	OFFICE SUPPLIES	65.82
AMAZON.COM LLC	OFFICE SUPPLIES	110.46
AMAZON.COM LLC	OFFICE SUPPLIES	153.08
AMAZON.COM LLC	OFFICE SUPPLIES RETURNED	-55.23
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	11.73
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	2,184.70
COMCAST	MONTHLY PHONE SERVICE	413.97
DU-COMM	QUARTERLY FACILITY LEASE	9,719.07
DU-COMM	QUARTERLY SHARES	221,197.75
MEDPRO WASTE DISPOSAL LLC	MEDICAL WASTE DISPOSAL	66.16
OFFICE DEPOT	OFFICE SUPPLIES	-45.28
OFFICE DEPOT	OFFICE SUPPLIES	5.99
OFFICE DEPOT	OFFICE SUPPLIES	20.99
OFFICE DEPOT	OFFICE SUPPLIES	247.32
OFFICE DEPOT	OFFICE SUPPLIES	1,359.56
PROMOS 911 INC	PUBLIC RELATIONS SUPPLIES	500.00
QUILL CORPORATION	OFFICE SUPPLIES	20.16
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	94.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	117.81
ULINE	EVIDENCE TECH SUPPLIES	53.24
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	83.00
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	86.00
Total Org: 16050220 - Police Support Services		\$236,858.24

Org: 16052020 - Police Investigative Services

ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	65.68
ASCENSION	SOCIAL WORKER TRAINING	25.00
COMCAST	MONTHLY INTERNET SERVICE	131.90
DENIS DOHERTY	REIMB-CONFERENCE EXPENSES	37.46
GREGORY HAYWARD	REIMB-CONFERENCE EXPENSES	37.46
JACQUELYN JOHNSON	REIMB-CONFERENCE EXPENSES	37.46

Vendor Name	Description	Amount
JAMES GUTIERREZ	REIMB-TRAINING EXPENSES	14.50
JAMES GUTIERREZ	REIMB-TRAINING EXPENSES	43.50
JASON SCOTT	REIMB-CONFERENCE EXPENSES	37.46
JASON SCOTT	REIMB-TRAINING EXPENSES	132.10
KAYTE WITTEN	REIMB-CONFERENCE EXPENSES	37.46
KEVIN FREEMAN	REIMB-CONFERENCE EXPENSES	37.46
MICHAEL SHEAHAN	REIMB-CONFERENCE EXPENSES	37.46
NADIA DUARTE	REIMB-CONFERENCE EXPENSES	37.46
NORTH EAST MULTI REGIONAL TRAINING	POLICE TRAINING	375.00
PATRICIA POTTER	REIMB-TRAINING EXPENSES	37.46
POS SUPPLY SOLUTIONS	COMPUTER SUPPLIES	27.90
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	17.84
RELX INC	INVESTIGATIVE SOFTWARE	210.00
DBA LEXISNEXIS RISK SOLUTIONS		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	71.28
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	72.02
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	379.75
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	514.50
Total Org: 16052020 - Police Investigative Services		\$2,418.11

Org: 16053020 - Traffic Patrol Services

5.11 TACTICAL	UNIFORM ALLOWANCE	82.00
ADAM WELTE	REIMB-TRAINING EXPENSES	29.95
ADAM WELTE	REIMB-TRAINING EXPENSES	313.54
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	42.46
AMAZON.COM LLC	UNIFORM ALLOWANCE	115.00
AMAZON.COM LLC	UNIFORM ALLOWANCE	127.35
ANARCHY OUTDOORS	UNIFORM ALLOWANCE	168.99
BRIAN WAGNER	REIMB-TRAINING SUPPLIES	304.71
CHRISTOPHER DEMPSEY	REIMB-TRAINING EXPENSES	72.50
CORY SIMPSON	REIMB-TRAINING EXPENSES	31.70
CORY SIMPSON	REIMB-TRAINING EXPENSES	304.71
DEREK HOOTS	REIMB-TRAINING EXPENSES	304.71
ERIC SOUSANES	REIMB-TRAINING EXPENSES	30.35
ERIC SOUSANES	REIMB-TRAINING EXPENSES	31.39
ERIC SOUSANES	REIMB-TRAINING EXPENSES	62.79
ETSY	CEREMONIAL FLAG CASE	72.89
GALL'S LLC	UNIFORM ALLOWANCE	64.85
GLOCK PROFESSIONAL INC	WEAPON TRAINING	750.00
HAMPTON INN & SUITES	JOB FAIR EXPENSES	177.60
IL TACTICAL OFFICER ASSOC	CONFERENCE EXPENSES	390.00
IL TACTICAL OFFICER ASSOC	CONFERENCE EXPENSES	3,230.00
JUSTIN SANCHEZ	REIMB-CONFERENCE EXPENSES	152.19
JUSTIN SANCHEZ	REIMB-TRAINING EXPENSES	120.32
LIFELINE TRAINING	POLICE TRAINING	359.00
DBA CALIBRE PRESS		
LOVESTRavel	JOB FAIR EXPENSES	47.31
MARATHON PETROLEUM	CONFERENCE EXPENSES	46.86
MICHAEL STERKOWICZ	REIMB-CONFERENCE EXPENSES	173.19
NAPA AUTO & TRUCK PARTS	JUMP STARTER	189.99
NORTH EAST MULTI REGIONAL TRAINING	POLICE TRAINING	325.00
NORTH EAST MULTI REGIONAL TRAINING	POLICE TRAINING	375.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	-943.12

Vendor Name	Description	Amount
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	72.56
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	138.95
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	182.98
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	186.29
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	221.85
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	242.94
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	943.12
SOLOMON ARMADA ATOMIC USA	UNIFORM ALLOWANCE	212.50
SONESACKSITH SIRIPANYA	REIMB-TRAINING EXPENSES	130.31
STAPLES	OFFICE SUPPLIES	17.99
TARGET CORPORATION	CITIZEN POLICE ACADEMY SUPPLIES	50.45
TIMOTHY KOLZOW	REIMB-TRAINING EXPENSES	31.70
TIMOTHY KOLZOW	REIMB-TRAINING EXPENSES	46.29
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	87.10
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	1,044.33
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	62.50
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	131.00
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	637.25
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	806.55
Total Org: 16053020 - Traffic Patrol Services		\$12,799.89
 Org: 16053120 - Police General Services		
MENARDS INC	HARDWARE SUPPLIES	241.78
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	175.00
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	190.95
Total Org: 16053120 - Police General Services		\$607.73
 Org: 16560031 - Fire Administrative		
ALERT-ALL CORP	PUBLIC EDUCATION SUPPLIES	283.50
ALERT-ALL CORP	PUBLIC EDUCATION SUPPLIES	310.00
ALOFT ELEMENT	CONFERENCE EXPENSES	65.91
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	220.02
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	431.56
COMCAST	MONTHLY DATA NETWORK SERVICE	2,040.00
COMCAST	MONTHLY PHONE SERVICE	180.05
DELTA CHALLENGE COINS LLC	PUBLIC EDUCATION SUPPLIES	223.25
ILCMA	ANNUAL MEMBERSHIP DUES	83.75
JEWEL FOOD STORES	RETIREMENT REFRESHMENTS	87.32
NORTHWESTERN MEDICINE	EMPLOYEE PHYSICALS	194.00
OFFICE DEPOT	OFFICE SUPPLIES	3.59
OFFICE DEPOT	OFFICE SUPPLIES	71.24
OFFICE DEPOT	OFFICE SUPPLIES	77.98
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	28.00
DBA THE LOCKER SHOP		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	48.00
DBA THE LOCKER SHOP		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	54.00
DBA THE LOCKER SHOP		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	78.00
DBA THE LOCKER SHOP		
PANERA BREAD	MEETING EXPENSES	36.38
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	8.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	101.04
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	278.15

Vendor Name	Description	Amount
SHAMROCK GARDEN FLORIST	FLOWERS	86.95
SPUNKY DUNKERS DONUTS	MEETING EXPENSES	29.51
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	101.04
VERACRUZ	CONFERENCE EXPENSES	29.10
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	396.13
Total Org: 16560031 - Fire Administrative		\$5,547.46

Org: 16562000 - Firefighting/Investigation

AIR ONE EQUIPMENT INC	SCBA REPAIR PARTS	110.00
AIR ONE EQUIPMENT INC	UNIFORM ALLOWANCE	1,150.00
AMAZON.COM LLC	FIRE INVESTIGATIVE SUPPLIES	268.65
DINGES PARTNERS GROUP LLC DBA DINGES FIRE COMPANY	UNIFORM ALLOWANCE	499.90
DON DUNFEE	REIMB-DUTY SHOES	99.99
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	13.30
HONEYWELL ANALYTICS	SCBA FLOW TESTER CALIBRATION	1,050.00
MAGNETICMIC.COM	MICROPHONE HOLDER	836.42
NICHOLAS IGARA	REIMB-RUNNING SHOES	109.07
NICHOLAS IGARA	REIMB-TRAINING EXPENSES	412.22
NORTHWESTERN MEDICINE	EMPLOYEE PHYSICALS	390.00
ON TIME EMBROIDERY INC DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	28.00
ON TIME EMBROIDERY INC DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	28.00
ON TIME EMBROIDERY INC DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	39.00
ON TIME EMBROIDERY INC DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	98.00
ON TIME EMBROIDERY INC DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	102.00
ON TIME EMBROIDERY INC DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	109.00
ON TIME EMBROIDERY INC DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	149.00
ON TIME EMBROIDERY INC DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	156.00
ON TIME EMBROIDERY INC DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	198.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	44.95
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	17.84
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	89.90
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	26.97
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	45.18
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	48.82
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	71.92
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	100.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	445.79
THE SUPPLY CACHE	FIRE INVESTIGATIVE SUPPLIES	162.60
TSI INCORPORATED	SCBA CALIBRATION	853.11
UPS STORE #5996	SHIPPING CHARGES	90.20
UPS STORE #5996	SHIPPING CHARGES	137.88
WESTLAKE HARDWARE INC DBA BUIKEMA'S ACE HARDWARE	HARDWARE SUPPLIES	13.00
Total Org: 16562000 - Firefighting/Investigation		\$7,994.71

Org: 16563000 - Fire Communications

AMAZON.COM LLC	GPS REPLACEMENT	466.98
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Vendor Name	Description	Amount
AMAZON.COM LLC	STORAGE CABINET	360.88
DU-COMM	QUARTERLY FACILITY LEASE	2,976.06
DU-COMM	QUARTERLY SHARES	66,957.50
Total Org: 16563000 - Fire Communications		\$70,761.42
 Org: 16564000 - Homeland Security		
COMCAST	MONTHLY PHONE SERVICE	238.67
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	17.00
Total Org: 16564000 - Homeland Security		\$255.67
 Org: 16565000 - Medical/Rescue Services		
BOUND TREE MEDICAL LLC	EMS SUPPLIES	49.49
FERNO-WASHINGTON INC	COT REPAIRS	2,595.00
IL DEPT OF PUBLIC HEALTH	EMT LICENSE RENEWAL	21.00
METRO PARAMEDIC SERVICES INC	PARAMEDIC SERVICES-NOVEMBER	198,385.39
Total Org: 16565000 - Medical/Rescue Services		\$201,050.88
 Org: 17010040 - Public Works Administrative		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	18.93
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	457.32
COMCAST	MONTHLY PHONE SERVICE	65.40
GABBY GOAT GRILL	TRAINING EXPENSES-FOOD	36.00
ICMA	CONFERENCE EXPENSES	45.00
IL DEPARTMENT OF PROFESSIONAL REGULATION	ANNUAL LICENSE RENEWAL	61.35
ILCMA	ANNUAL MEMBERSHIP DUES	83.75
JEWEL FOOD STORES	RETIREMENT CELEBRATION	24.99
OFFICE DEPOT	OFFICE SUPPLIES	97.31
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	41.42
UBER	CONFERENCE EXPENSES	39.96
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	324.09
Total Org: 17010040 - Public Works Administrative		\$1,295.52
 Org: 17030701 - Special Events		
DOWNTOWN WHEATON ASSOC	ADAMS PARK NIGHTS OF LIGHTS 2023	35,448.00
MARIA CRUZ-MARSCHITZ	REIMB-HALLOWEEN EXPENSES	125.64
WINTERGREEN CORPORATION	HOLIDAY LIGHTS	4,385.98
Total Org: 17030701 - Special Events		\$39,959.62
 Org: 17031720 - Traffic Signs and Lines		
3M XWF4501	SIGN MATERIAL	774.00
3M XWF4501	SIGN MATERIAL	1,548.00
3M XWF4501	SIGN MATERIAL	4,194.00
BARN OWL FEED & GARDEN	PROPANE	74.76
SHERWIN-WILLIAMS	PAINT	115.95
SIGN WAREHOUSE	SIGN MATERIAL	675.12
TRAFFIC CONTROL & PROTECTION INC	SIGN MATERIAL	1,338.00
Total Org: 17031720 - Traffic Signs and Lines		\$8,719.83
 Org: 17031721 - Street Lights & Traffic Signal		
AEP ENERGY	ELECTRICITY	5.30
COMMONWEALTH EDISON	ELECTRICITY	22.88
COMMONWEALTH EDISON	ELECTRICITY	37.57

Vendor Name	Description	Amount
COMMONWEALTH EDISON	ELECTRICITY	42.62
COMMONWEALTH EDISON	ELECTRICITY	44.53
COMMONWEALTH EDISON	ELECTRICITY	56.87
COMMONWEALTH EDISON	ELECTRICITY	70.31
COMMONWEALTH EDISON	ELECTRICITY	80.78
COMMONWEALTH EDISON	ELECTRICITY	99.70
COMMONWEALTH EDISON	ELECTRICITY	138.46
CONSTELLATION NEWENERGY	ELECTRICITY	7.70
CONSTELLATION NEWENERGY	ELECTRICITY	13.74
CONSTELLATION NEWENERGY	ELECTRICITY	43.31
CONSTELLATION NEWENERGY	ELECTRICITY	156.87
CONSTELLATION NEWENERGY	ELECTRICITY	333.79
CONSTELLATION NEWENERGY	ELECTRICITY	421.65
CONSTELLATION NEWENERGY	ELECTRICITY	6,851.00
CONSTELLATION NEWENERGY	ELECTRICITY	9,281.41
H & H ELECTRIC CO	TRAFFIC SIGNAL MAINTENANCE	5,264.00
WW GRAINGER INC	TOOL TOTES	156.38
Total Org: 17031721 - Street Lights & Traffic Signal		\$23,128.87
Org: 17031723 - Street & Sidewalk Maintenance		
ALTORFER INDUSTRIES INC	DRUM ROLLER RENTAL	5,776.00
BARN OWL FEED & GARDEN	PROPANE	171.96
BREWER COMPANY	ASPHALT LUTES	387.97
DU-KANE ASPHALT CO	ASPHALT	1,609.79
LRS HOLDINGS LLC DBA LAKESHORE RECYCLING SYSTEMS	PORTABLE RESTROOM RENTAL	216.00
LRS HOLDINGS LLC DBA LAKESHORE RECYCLING SYSTEMS	PORTABLE RESTROOM RENTAL	198.00
SCHROEDER ASPHALT SERVICES INC	MILLING	53,286.85
SKC CONSTRUCTION INC	CRACK SEALING	74,769.45
SUPERIOR ASPHALT MATERIAL LLC	ASPHALT	256.98
VULCAN MATERIALS COMPANY DBA VULCAN CONSTRUCTION MATERIALS LLC	GRAVEL	84.00
Total Org: 17031723 - Street & Sidewalk Maintenance		\$136,757.00
Org: 17031725 - Street Cleaning		
WASTE MANAGEMENT	DUMP FEES	4,787.36
Total Org: 17031725 - Street Cleaning		\$4,787.36
Org: 17032740 - Forestry Operations		
AMAZON.COM LLC	PRUNING SHEARS	59.41
BARTLETT ARBORIST SUPPLY	SAW BLADES	198.00
COLTHARPS SALES & SERVICE	HAND GUARD REPAIR	39.13
INT'L SOCIETY OF ARBORICULTURE	ANNUAL MEMBERSHIP DUES	120.00
TOM GRANTZ	REIMB-ARBORIST CERTIFICATION	280.00
Total Org: 17032740 - Forestry Operations		\$696.54
Org: 17032741 - Public Grounds		
HOME DEPOT CREDIT SERVICE	FERTILIZER	99.88
HOME DEPOT CREDIT SERVICE	FERTILIZER	181.60
HOME DEPOT CREDIT SERVICE	PLANTS	99.72
LANDSCAPE CONCEPTS MANAGEMENT INC	FALL PLANTINGS	17,255.82
LANDSCAPE CONCEPTS MANAGEMENT INC	LANDSCAPE MAINTENANCE-OCTOBER	1,650.00
SHERWIN-WILLIAMS	PAINT	148.56

Vendor Name	Description	Amount
STONECASTERS LLC	PLANTER POTS	1,695.23
WHEATON MULCH INC	MULCH	66.00
Total Org: 17032741 - Public Grounds		\$21,196.81
Org: 18015000 - Wireless Alarm Network		
CHICAGO METROPOLITAN FIRE PREVENTION COMPANY	FIRE ALARM MONITORING-SEPTEMBER	4,439.50
CHICAGO METROPOLITAN FIRE PREVENTION COMPANY	FIRE ALARM SERVICE CALL	85.00
Total Org: 18015000 - Wireless Alarm Network		\$4,524.50
Org: 18020000 - Local Admin Adjudication		
BOND, DICKSON & ASSOCIATES PC DBA BOND, DICKSON & CONWAY	ADJUDICATION HEARING SERVICES-SEPTEMBER	337.50
DACRA ADJUDICATION SYSTEMS DBA DACRA TECH LLC	ADJUDICATION MAILING SERVICES-SEPTEMBER	578.28
DACRA ADJUDICATION SYSTEMS DBA DACRA TECH LLC	ADJUDICATION SOFTWARE-SEPTEMBER	1,881.00
Total Org: 18020000 - Local Admin Adjudication		\$2,796.78
Org: 18050130 - Senior Citizens Programs		
PACE	RIDE DUPAGE-JULY	9,054.74
PACE	RIDE DUPAGE-JUNE	9,959.75
Total Org: 18050130 - Senior Citizens Programs		\$19,014.49
Total Fund: 100 - General Fund		\$1,356,994.68
Fund: 200 - Motor Fuel Tax Fund		
Org: 20085010 - Motor Fuel Tax Capital Project		
R W DUNTEMAN COMPANY	2023 R,S,W REHAB PROGRAM	387,754.81
Total Org: 20085010 - Motor Fuel Tax Capital Project		\$387,754.81
Total Fund: 200 - Motor Fuel Tax Fund		\$387,754.81
Fund: 232 - State Forfeiture Fund		
Org: 23208000 - State Article36 Seizure Revenu		
ILLINOIS STATE POLICE	ARTICLE 36 FINE COLLECTION	1,500.00
Total Org: 23208000 - State Article36 Seizure Revenu		\$1,500.00
Org: 23260010 - State Drug Forfeiture Expenses		
RAPID TRANSPORT TOWING INC	POLICE TOWING CHARGES	165.00
Total Org: 23260010 - State Drug Forfeiture Expenses		\$165.00
Org: 23280010 - State Article36 Seizure Expens		
CERTIFIED TOWING & RECOVERY	POLICE TOWING CHARGES	180.00
DELUXE TOWING INC	POLICE TOWING CHARGES	165.00
GOLF & BUSSE TOWING	POLICE TOWING CHARGES	165.00
KIT'S TOWING	POLICE TOWING CHARGES	330.00
Total Org: 23280010 - State Article36 Seizure Expens		\$840.00
Total Fund: 232 - State Forfeiture Fund		\$2,505.00
Fund: 257 - SSA 8 Downtown Fund		
Org: 25740010 - SSA 8 Downtown Economic Dev		
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	284.16
Total Org: 25740010 - SSA 8 Downtown Economic Dev		\$284.16

Vendor Name	Description	Amount
Total Fund: 257 - SSA 8 Downtown Fund		\$284.16
Fund: 273 - TIF 3 Courthouse Rdvlpmnt Fund		
Org: 27340010 - TIF 3 Courthouse Redevelop Exp		
COLLEGE OF DUPAGE	TIF 3 SURPLUS DISTRIBUTION	82,933.21
COMMUNITY UNIT SCHOOL DISTRICT 200	TIF 3 SURPLUS DISTRIBUTION	2,089,482.06
DUPAGE AIRPORT AUTHORITY	TIF 3 SURPLUS DISTRIBUTION	5,923.80
DUPAGE COUNTY	TIF 3 SURPLUS DISTRIBUTION	60,857.46
FOREST PRESERVE DISTRICT OF DUPAGE COUNTY	TIF 3 SURPLUS DISTRIBUTION	48,157.51
KLEIN THORPE & JENKINS LTD	TIF LEGAL SERVICES	378.00
MILTON TOWNSHIP	TIF 3 SURPLUS DISTRIBUTION	25,826.06
MILTON TOWNSHIP ROAD DISTRICT	TIF 3 SURPLUS DISTRIBUTION	31,707.25
WHEATON MOSQUITO ABATEMENT DISTRICT	TIF 3 SURPLUS DISTRIBUTION	6,307.36
WHEATON PARK DISTRICT	TIF 3 SURPLUS DISTRIBUTION	243,131.52
Total Org: 27340010 - TIF 3 Courthouse Redevelop Exp		\$2,594,704.23
Total Fund: 273 - TIF 3 Courthouse Rdvlpmnt Fund		\$2,594,704.23
Fund: 400 - Capital Projects Fund		
Org: 40085010 - Capital Projects Expense		
BC AUTO BODY SHOP INC	ELECTRICAL CABINET REPAIRS	400.00
DOROTHY O'REILLY	REIMB-BRICK DRIVEWAY	1,733.50
HAMPTON, LENZINI AND RENWICK INC	ANNUAL BRIDGE INSPECTIONS	725.00
HAMPTON, LENZINI AND RENWICK INC	ANNUAL BRIDGE INSPECTIONS	4,124.00
HERLIHY MID-CONTINENT COMPANY	CREEKSIDE DRIVE BRIDGE REPLACEMENT PROJECT	93,972.15
R W DUNTEMAN COMPANY	2023 R,S,W REHAB PROGRAM	2,920.49
STRAND ASSOCIATES INC	CREEKSIDE BRIDGE REPLACEMENT	27,229.14
THOMAS ENGINEERING GROUP LLC	ENGINEERING SERVICES-GARY AVE RECONSTRUCTION	114,413.36
TRIGGI CONSTRUCTION INC	2023 SIDEWALK PROGRAM	1,083,604.05
Total Org: 40085010 - Capital Projects Expense		\$1,329,121.69
Total Fund: 400 - Capital Projects Fund		\$1,329,121.69
Fund: 410 - 2018 G.O. Bond Fund		
Org: 41085010 - 2018 G.O. Bond Expense		
DOTY NURSERIES LLC	STREETSCAPE REPLACEMENT TREES	1,355.00
Total Org: 41085010 - 2018 G.O. Bond Expense		\$1,355.00
Total Fund: 410 - 2018 G.O. Bond Fund		\$1,355.00
Fund: 500 - Water Fund		
Org: 500 - Water Fund		
CUSD 200 FACILITY SERVICES OFFICE	REF-HYDRANT METER DEPOSIT	190.00
FOX EXCAVATING INC	REF-HYDRANT METER DEPOSIT	486.69
ILLINOIS STATE TREASURER	UNCLAIMED PROPERTY ANNUAL FILING	1,478.79
KLF ENTERPRISES	REF-HYDRANT METER DEPOSIT	341.50
R W DUNTEMAN	REF-HYDRANT METER DEPOSIT	401.65
Total Org: 500 - Water Fund		\$2,898.63
Org: 50055045 - Water Building Maintenance		
AMAZON.COM LLC	FIRST AID SUPPLIES	43.08

Vendor Name	Description	Amount
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-OCTOBER	34.58
NICOR GAS	GAS	63.56
NICOR GAS	GAS	76.63
NICOR GAS	GAS	339.05
THE CHAMPION COMPANY	SOAP	68.88
TOTAL MECHANICAL SOLUTIONS LLC	HVAC MAINTENANCE	940.42
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	102.86
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	384.68
WW GRAINGER INC	BUILDING SUPPLIES	86.20
Total Org: 50055045 - Water Building Maintenance		\$2,139.94

Org: 50070010 - Water Administrative

AMAZON.COM LLC	IPAD CASE	67.45
AMAZON.COM LLC	OFFICE SUPPLIES	99.95
AMERICAN WATER WORKS ASSO	TRAINING MATERIALS	233.00
AMERICAN WATER WORKS ASSOCIATION	CONFERENCE EXPENSES	228.00
AMERICAN WATER WORKS ASSOCIATION	TRAINING EXPENSES	690.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	35.19
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	290.62
COMCAST	MONTHLY PHONE SERVICE	24.52
GS SYSTEMS INC	ANNUAL SOFTWARE MAINTENANCE	800.00
DBA WONDERWARE MIDWEST		
OFFICE DEPOT	OFFICE SUPPLIES	127.54
S & S ACTIVEWEAR	SAFETY VESTS	123.68
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING-OCTOBER	1,665.47
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	42.54
UNITED STATES POSTAL SERV	WATER/SEWER BILL POSTAGE	3,890.65
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	180.05
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	599.99
VERIZON WIRELESS SERVICES LLC	MONTHLY SCADA SERVICE	435.57

Total Org: 50070010 - Water Administrative **\$9,534.22**

Org: 50070220 - Water Distribution

BATTERIES PLUS	BATTERIES	123.30
CONSERV FS INC	LANDSCAPE SUPPLIES	435.00
DU-KANE ASPHALT CO	ASPHALT	732.00
DU-KANE ASPHALT CO	ASPHALT	938.44
DU-KANE ASPHALT CO	ASPHALT	994.91
DU-KANE ASPHALT CO	ASPHALT	1,499.38
DU-KANE ASPHALT CO	ASPHALT	2,332.76
GEMPLER'S INC	RAKES	183.98
HOME DEPOT CREDIT SERVICE	BATTERY CHARGER	32.98
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	18.94
HOME DEPOT CREDIT SERVICE	IMPACT WRENCH	249.00
MID AMERICAN WATER INC	PIPE COUPLINGS	663.00
MID AMERICAN WATER INC	REPAIR CLAMP	216.00
MID AMERICAN WATER INC	REPAIR CLAMP	259.00
MIDWEST METER INC	WATER METER	1,900.75
SUPERIOR ASPHALT MATERIAL LLC	ASPHALT	2,904.31
VCNA PRAIRIE LLC	CONCRETE	695.69
DBA PRAIRIE MATERIAL		
VULCAN MATERIALS COMPANY	GRAVEL	589.18
DBA VULCAN CONSTRUCTION MATERIALS LLC		

Vendor Name	Description	Amount
VULCAN MATERIALS COMPANY	GRAVEL	604.80
DBA VULCAN CONSTRUCTION MATERIALS LLC		
WATER PRODUCTS COMPANY OF AURORA INC	CATHODIC ANODES	2,210.00
WATER PRODUCTS COMPANY OF AURORA INC	CATHODIC ANODES	2,750.00
WATER PRODUCTS COMPANY OF AURORA INC	CATHODIC ANODES RETURNED	-2,210.00
ZIEBELL WATER SERVICE PRODUCTS INC	REPAIR CLAMPS, VALVES	7,439.45
Total Org: 50070220 - Water Distribution		\$25,562.87
Org: 50070230 - Water Supply		
COMMONWEALTH EDISON	ELECTRICITY	138.53
COMMONWEALTH EDISON	ELECTRICITY	192.71
COMMONWEALTH EDISON	ELECTRICITY	231.24
COMMONWEALTH EDISON	ELECTRICITY	1,444.79
DUPAGE WATER COMMISSION	OPERATION & MAINTENANCE COSTS-SEPTEMBER	772,947.56
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	844.59
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	2,792.88
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	2,884.78
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	4,670.44
HD SUPPLY INC	CHLORINE FEED EQUIPMENT	178.35
DBA USA BLUE BOOK		
HD SUPPLY INC	CHLORINE FEED EQUIPMENT	530.33
DBA USA BLUE BOOK		
JUDE R VICKERY	STORAGE TANK MAINTENANCE	500.00
JUDE R VICKERY	STORAGE TANK MAINTENANCE	2,000.00
RS AMERICAS INC	REPAIR PARTS	207.64
DBA RS		
WUNDERLICH-MALEC SERVICES	RADIO REPAIRS	1,754.30
Total Org: 50070230 - Water Supply		\$791,318.14
Org: 50085000 - Water Capital Projects		
CHRISTOPHER B BURKE LTD	ENGINEERING SERVICES-REBER GENERATOR REPLACEMENT	304.00
CLARK DIETZ INC	ENGINEERING SERVICES-VARIABLE FREQUENCY DRIVES	4,000.00
CLARK DIETZ INC	ENGINEERING SERVICES-VARIABLE FREQUENCY DRIVES	8,623.75
Total Org: 50085000 - Water Capital Projects		\$12,927.75
Total Fund: 500 - Water Fund		\$844,381.55
Fund: 510 - Sanitary Sewer Fund		
Org: 51070010 - Sanitary Sewer Administrative		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	86.82
COMCAST	MONTHLY PHONE SERVICE	8.17
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING-OCTOBER	832.73
UNITED STATES POSTAL SERV	WATER/SEWER BILL POSTAGE	1,945.33
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	126.04
Total Org: 51070010 - Sanitary Sewer Administrative		\$2,999.09
Org: 51070420 - Sanitary Sewer Maintenance		
AMAZON.COM LLC	BRUSH, FLOATS, EDGERS	249.23
AMAZON.COM LLC	CONVERTER CABLE	8.95
AMAZON.COM LLC	FLASHLIGHT, SCREWDRIVER	88.71
AMAZON.COM LLC	OSHA WORKBOOK	15.96
AMAZON.COM LLC	PIN ADAPTER	18.93
AMAZON.COM LLC	POST	34.67
AMAZON.COM LLC	PRESSURE PUMP	33.24

Vendor Name	Description	Amount
AMAZON.COM LLC	RAKES	316.59
AMAZON.COM LLC	TRANSDUCER RETURNED	-4.53
BATTERIES PLUS	BATTERIES	159.90
COMMONWEALTH EDISON	ELECTRICITY	46.56
DU-KANE ASPHALT CO	ASPHALT	492.88
DU-KANE ASPHALT CO	ASPHALT	748.47
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	98.29
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	106.04
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	117.00
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	154.08
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	156.49
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	430.11
HOME DEPOT CREDIT SERVICE	COMBO PINS	56.97
HOME DEPOT CREDIT SERVICE	CONCRETE BITS	21.94
HOME DEPOT CREDIT SERVICE	GLOVES, REBAR	115.09
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	-23.70
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	36.80
KEITH G RYDER	REIMB-SANITARY SEWER	13,000.00
METROPOLITAN INDUSTRIES INC	LIFT STATION REPAIR	8,324.00
NICOR GAS	GAS	102.34
NICOR GAS	GAS	52.00
NICOR GAS	GAS	57.58
NICOR GAS	GAS	167.22
SUPERIOR ASPHALT MATERIAL LLC	ASPHALT	310.96
VCNA PRAIRIE LLC	CONCRETE	747.00
DBA PRAIRIE MATERIAL		
VCNA PRAIRIE LLC	CONCRETE	971.00
DBA PRAIRIE MATERIAL		
VULCAN MATERIALS COMPANY	GRAVEL	100.80
DBA VULCAN CONSTRUCTION MATERIALS LLC		
WELCH BROS INC	SANITARY STRUCTURES	831.25
WELCH BROS INC	SANITARY STRUCTURES	1,690.20
WEST SIDE TRACTOR SALES COMPANY	HYDRAULIC HAMMER #1269	14,900.00
Total Org: 51070420 - Sanitary Sewer Maintenance		\$44,733.02
Org: 51085000 - SanitarySewer Capital Projects		
R W DUNTEMAN COMPANY	2023 R,S,W REHAB PROGRAM	6,683.25
Total Org: 51085000 - SanitarySewer Capital Projects		\$6,683.25
Total Fund: 510 - Sanitary Sewer Fund		\$54,415.36
Fund: 515 - Storm Sewer Fund		
Org: 51570010 - Storm Sewer Administrative		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	86.82
COMCAST	MONTHLY PHONE SERVICE	8.17
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING-OCTOBER	832.73
UNITED STATES POSTAL SERV	WATER/SEWER BILL POSTAGE	1,945.32
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	126.04
Total Org: 51570010 - Storm Sewer Administrative		\$2,999.08
Org: 51570440 - Storm Sewer Maintenance		
AMAZON.COM LLC	FLASHLIGHT, SCREWDRIVER	88.71
AMAZON.COM LLC	OSHA WORKBOOK	15.97
AMAZON.COM LLC	TRANSDUCER RETURNED	-4.54

Vendor Name	Description	Amount
CORE & MAIN LP	STRUCTURE SEALS	727.58
HOME DEPOT CREDIT SERVICE	COMBO PINS	56.97
NEENAH FOUNDRY COMPANY	STRUCTURE FRAMES, GRATES	1,308.00
VULCAN MATERIALS COMPANY	GRAVEL	138.26
DBA VULCAN CONSTRUCTION MATERIALS LLC		
WELCH BROS INC	SANITARY STRUCTURES	831.25
Total Org: 51570440 - Storm Sewer Maintenance		\$3,162.20
Org: 51585000 - Storm Sewer Capital Projects		
R W DUNTEMAN COMPANY	2023 R,S,W REHAB PROGRAM	4,176.20
STRAND ASSOCIATES INC	STREAMS DREDGING PROJECT	9,643.48
Total Org: 51585000 - Storm Sewer Capital Projects		\$13,819.68
Total Fund: 515 - Storm Sewer Fund		\$19,980.96
Fund: 520 - Parking Fund		
Org: 520 - Parking Fund		
ILLINOIS STATE TREASURER	UNCLAIMED PROPERTY ANNUAL FILING	122.50
Total Org: 520 - Parking Fund		\$122.50
Org: 52055062 - Metra Train Stations		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-OCTOBER	34.58
NICOR GAS	GAS	67.36
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	66.10
Total Org: 52055062 - Metra Train Stations		\$168.04
Org: 52055064 - Parking Garages		
AMAZON.COM LLC	DOOR CLOSERS	480.72
AMAZON.COM LLC	FIRE EXTINGUISHER CABINET REPLACEMENT	506.70
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-OCTOBER	34.58
COMCAST	MONTHLY PHONE SERVICE	12.26
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	317.62
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	840.71
Total Org: 52055064 - Parking Garages		\$2,192.59
Org: 52060210 - Parking Support & Enforcement		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	83.46
Total Org: 52060210 - Parking Support & Enforcement		\$83.46
Org: 52060220 - Parking CBD Enforcement		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.14
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	46.50
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	59.25
Total Org: 52060220 - Parking CBD Enforcement		\$147.89
Total Fund: 520 - Parking Fund		\$2,714.48
Fund: 600 - Fleet Services Fund		
Org: 60070647 - Fleet Services Expense		
AL WARREN OIL CO INC	GASOLINE	23,137.00
AL WARREN OIL CO INC	HYDRAULIC OIL	3,231.34
ALTORFER INDUSTRIES INC	CABLE #148	95.84
ALTORFER INDUSTRIES INC	COUPLING #134	202.67

Vendor Name	Description	Amount
ALTORFER INDUSTRIES INC	COUPLING #186	202.67
ALTORFER INDUSTRIES INC	COUPLING #186	501.82
ALTORFER INDUSTRIES INC	DEFLECTOR SHEET #148	66.38
ALTORFER INDUSTRIES INC	HOSE #148	67.63
ALTORFER INDUSTRIES INC	O-RINGS #186	7.48
AMAZON.COM LLC	BATTERY	9.99
AMAZON.COM LLC	BRACKET #893	77.18
AMAZON.COM LLC	FUEL NOZZLE KIT	48.99
AMAZON.COM LLC	GLOVES, BATTERIES	48.82
AMAZON.COM LLC	SNOW PLOW GUIDES	249.99
AMAZON.COM LLC	TIRES #141	124.21
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	89.36
AUTO GLASS SERVICE TWO INC	GLASS REPLACEMENT #29	520.00
BC AUTO BODY SHOP INC	VAN REPAIRS #90	3,731.32
BUMPER TO BUMPER WHEATON	RESERVOIR #51	278.29
CHICAGO PARTS & SOUND LLC	BRAKE HARDWARE #944	5.97
CINTAS CORP	TOWELS, UNIFORM SERVICE	32.40
CINTAS CORP	TOWELS, UNIFORM SERVICE	241.83
COLLIFLOWER INC	FITTINGS #135	275.48
COMCAST	MONTHLY PHONE SERVICE	12.26
FIRESTONE STORES	TIRES #849	194.18
FIRESTONE STORES	TIRES #944	256.38
FIRESTONE STORES	WHEEL ALIGNMENT #346	75.00
HAGGERTY FORD	BRACKET, INSULATION, MOUNT #339	331.42
HAGGERTY FORD	BRAKE PADS #944	65.99
HAGGERTY FORD	COVERS #346	155.91
HAGGERTY FORD	FENDER ASSEMBLY #83	197.81
HAGGERTY FORD	FILTER	108.02
HAGGERTY FORD	FILTER ELEMENT #94	72.16
HAGGERTY FORD	FILTER SEPARATOR #94	108.02
HAGGERTY FORD	HOSES	89.85
HAGGERTY FORD	PUMP, THERMOSTAT, SEALS, PLUGS #346	147.53
HAGGERTY FORD	ROTORS #348	392.92
HAGGERTY FORD	SEAL #346	17.38
HAGGERTY FORD	SEAL RETURNED #43	-25.30
HAGGERTY FORD	TUBE ASSEMBLIES #339	113.52
HELM LLC	DIAGNOSTIC SOFTWARE	800.00
JX ENTERPRISES INC	BRACKETS #53	393.96
JX ENTERPRISES INC	CLAMPS, GASKETS #51	52.22
JX ENTERPRISES INC	SENSOR #83	655.97
JX ENTERPRISES INC	SENSOR RETURNED #83	-655.97
JX ENTERPRISES INC	SENSOR, SCREWS, WASHERS, COOLER #52	1,491.23
JX ENTERPRISES INC	SENSOR, VALVE KIT #52	980.45
JX ENTERPRISES INC	VALVE #96	104.49
JX ENTERPRISES INC	VALVE RETURNED	-72.99
MACQUEEN EQUIPMENT LLC DBA MACQUEEN EMERGENCY GROUP	PLATE #922	181.50
MCMASTER-CARR SUPPLY CO	FITTINGS #96	18.19
MCMASTER-CARR SUPPLY CO	HOSE FITTINGS	80.75
MCMASTER-CARR SUPPLY CO	PLASTIC TUBING	185.38
MCMASTER-CARR SUPPLY CO	ROUTING EYEBOLT, RAZOR BLADES, RAGS	105.69
NAPA AUTO & TRUCK PARTS	BELT #1520	22.11
NAPA AUTO & TRUCK PARTS	BRAKE ROTORS #944	7.88

Vendor Name	Description	Amount
NAPA AUTO & TRUCK PARTS	BULBS, FILTERS, WIPER BLADES	9.70
NAPA AUTO & TRUCK PARTS	BULBS, FILTERS, WIPER BLADES	136.92
NAPA AUTO & TRUCK PARTS	BULBS, KIT, FILTERS, LAMP, WIPER BLADES	4.20
NAPA AUTO & TRUCK PARTS	BULBS, KIT, FILTERS, LAMP, WIPER BLADES	93.70
NAPA AUTO & TRUCK PARTS	CLAMP #51	30.22
NAPA AUTO & TRUCK PARTS	CONNECTOR, SENSOR #364	42.89
NAPA AUTO & TRUCK PARTS	CONTROL ARMS, GASKETS, VALVES #346	948.19
NAPA AUTO & TRUCK PARTS	DRYER #51	466.55
NAPA AUTO & TRUCK PARTS	DRYER #930	272.03
NAPA AUTO & TRUCK PARTS	EXHAUST ELBOW #21A	26.54
NAPA AUTO & TRUCK PARTS	FILTER, MOTOR TUNE-UP	6.46
NAPA AUTO & TRUCK PARTS	FILTER, MOTOR TUNE-UP	59.43
NAPA AUTO & TRUCK PARTS	FILTERS	55.16
NAPA AUTO & TRUCK PARTS	FILTERS	444.21
NAPA AUTO & TRUCK PARTS	LED BULBS	18.14
NAPA AUTO & TRUCK PARTS	PRIMER #45	8.49
NAPA AUTO & TRUCK PARTS	RELAY #351	10.66
NAPA AUTO & TRUCK PARTS	ROTORS #348	417.36
NAPA AUTO & TRUCK PARTS	SENSOR #83	484.64
NAPA AUTO & TRUCK PARTS	SPARK PLUG #1520	3.21
NAPA AUTO & TRUCK PARTS	SPARK PLUG #1520	9.48
NAPA AUTO & TRUCK PARTS	STARTER #21A	182.04
POMP'S TIRE SERVICE INC	TIRES	563.36
PRIORITY PRODUCTS INC	CLAMPS, CONNECTORS, SWIVELS	128.31
PRIORITY PRODUCTS INC	FUSES, SWIVELS	81.21
PRIORITY PRODUCTS INC	SWIVELS, STRAIGHT FITTINGS	208.26
REGIONAL TRUCK EQUIPMENT COMPANY INC	RECEIVERS #37	369.61
ROCKAUTO	TIMING CHAIN #359	263.78
RUSH TRUCK CENTERS OF ILLINOIS INC	GASKET #51	51.80
RUSH TRUCK CENTERS OF ILLINOIS INC	TUBE #32	79.90
SECRETARY OF STATE	STICKER RENEWAL #100	151.00
SECRETARY OF STATE	STICKER RENEWAL #367	151.00
STANDARD EQUIPMENT CO	HYDRAULIC PIPING #15	1,318.24
SYN-TECH SYSTEMS INC	NETWORK CARD RETURNED	-172.80
SYN-TECH SYSTEMS INC	SOFTWARE MAINTENANCE RENEWAL	550.00
TECH-ECOM	TIRE REPAIR TOOL	48.89
VERMEER-ILLINOIS INC	EMISSION SYSTEM REPAIR #182	2,487.12
WALL STREET JOURNAL	SUBSCRIPTION RENEWAL	4.00
WASTEQUIP LLC	VINYL TARP #52	231.08
WELDSTAR COMPANY	CYLINDER RENTAL	334.80
Total Org: 60070647 - Fleet Services Expense		\$50,490.35
Total Fund: 600 - Fleet Services Fund		\$50,490.35
Fund: 620 - Liability Insurance Fund		
Org: 62020010 - Liability Insurance Expense		
ALPHAGRAPHS	NOTARY STAMP	99.44
MARSH & MCLENNAN AGENCY LLC	P & C INSURANCE BROKER SERVICE	25,000.00
NUGENT CONSULTING LLC	INSURANCE CONSULTING SERVICES	5,000.00
Total Org: 62020010 - Liability Insurance Expense		\$30,099.44
Total Fund: 620 - Liability Insurance Fund		\$30,099.44

Vendor Name	Description	Amount
Fund: 630 - Health Insurance Fund		
Org: 63020010 - Health Insurance Expense		
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	FAMILY COVERAGE-LOCAL 150-NOVEMBER	84,420.00
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	SINGLE +1 COVERAGE-LOCAL 150-NOVEMBER	18,450.00
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	SINGLE +1 COVERAGE-LOCAL 150-OCTOBER	922.00
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	SINGLE COVERAGE-LOCAL 150-NOVEMBER	11,999.00
SELECT MED NETWORK INC	FLU SHOTS	2,018.00
WAGEWORKS INC	FLEX PLAN FEES-OCTOBER	411.44
Total Org: 63020010 - Health Insurance Expense		\$118,220.44
Total Fund: 630 - Health Insurance Fund		\$118,220.44
Fund: 640 - Capital Equipment Rplcmnt Fund		
Org: 64000010 - Capital Equip Replace Expense		
AMAZON.COM LLC	OFFICE SUPPLIES	14.99
Total Org: 64000010 - Capital Equip Replace Expense		\$14.99
Total Fund: 640 - Capital Equipment Rplcmnt Fund		\$14.99
Fund: 641 - Technology Replacement Fund		
Org: 64130010 - Technology Replacement Expense		
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	1,499.96
Total Org: 64130010 - Technology Replacement Expense		\$1,499.96
Total Fund: 641 - Technology Replacement Fund		\$1,499.96
Fund: 642 - Building Renewal Fund		
Org: 64255010 - Building Renewal Expenses		
CEMCON LTD	CITY HALL NORTH ENTRANCE CURB RECONSTRUCTION	4,896.50
CSR ROOFING CONTRACTORS INC	ROOF REPLACEMENT-CITY HALL	90,685.00
DAVID E SACKS	POLICE DEPARTMENT BUILDING ASSESSMENT	7,020.00
DBA ARCHITECTURAL CONSULTING & FORENSIC		
Total Org: 64255010 - Building Renewal Expenses		\$102,601.50
Total Fund: 642 - Building Renewal Fund		\$102,601.50
Total Warrants		\$6,897,138.60