

City of Wheaton, IL
Warrant Report
Warrant Number: 860
Warrant Date: 11/20/2023

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 | | |
| HIGH STANDARD SERVICES LTD | REF ESCROW-828 S MAIN | 500.00 |
| Total Org: 100 - General Fund | | \$500.00 |
| Org: 10009900 - General Revenue | | |
| JASON MARRS | REF RE TAX-1620 WAKEMAN | 955.00 |
| Total Org: 10009900 - General Revenue | | \$955.00 |
| Org: 11000010 - Mayor and City Council | | |
| ANDREW SZYMANEK | TREE LIGHTING HONORARIUM | 150.00 |
| ERIC FERGUSON | TREE LIGHTING HONORARIUM | 150.00 |
| MATTHEW WELCH | TREE LIGHTING HONORARIUM | 150.00 |
| METROPOLITAN MAYOR CAUCUS | ANNUAL MEMBERSHIP DUES | 2,428.65 |
| MUNICIPAL CLERKS OF IL | ANNUAL MEMBERSHIP DUES | 85.00 |
| STEVE KLAUS | TREE LIGHTING HONORARIUM | 150.00 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER LEASE | 53.34 |
| Total Org: 11000010 - Mayor and City Council | | \$3,166.99 |
| Org: 11212000 - Boards and Commissions | | |
| CLS ENTERPRISES OF LOCKPORT INC | BACKGROUND CHECKS | 4,572.45 |
| DBA CLS BACKGROUND INVESTIGATIONS | | |
| ERICA NELSON | REIMB-POINSETTIA PROGRAM | 340.00 |
| KEELY MEECHAM | WARHOL BIRTHDAY PERFORMER | 100.00 |
| MAKE MUSIC ALLIANCE INC | ANNUAL MEMBERSHIP DUES | 325.00 |
| Total Org: 11212000 - Boards and Commissions | | \$5,337.45 |
| Org: 11500010 - City Manager's Office | | |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER LEASE | 53.33 |
| Total Org: 11500010 - City Manager's Office | | \$53.33 |
| Org: 11700010 - Legal Services | | |
| CLARK BAIRD SMITH LLP | LEGAL FEES-OCTOBER | 1,186.25 |
| Total Org: 11700010 - Legal Services | | \$1,186.25 |
| Org: 12000010 - Finance | | |
| GOVOLUTION LLC | CREDIT CARD FEES-OCTOBER | 2,148.84 |
| MARQUETTE ASSOCIATES INC | INVESTMENT CONSULTING SERVICES | 7,500.00 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER LEASE | 160.01 |
| UNITED STATES POSTAL SERV | POSTAGE | 2,000.00 |
| Total Org: 12000010 - Finance | | \$11,808.85 |

| Vendor Name | Description | Amount |
|--|----------------------------------|--------------------|
| Org: 12500010 - Human Resources | | |
| ADVOCATE OCCUPATIONAL HEALTH | EMPLOYEE PHYSICALS-OCTOBER | 230.00 |
| ALPHAGRAPHICS | PRINTING-BUSINESS CARDS | 84.92 |
| AMLINGS FLOWERLAND | FLOWERS | 63.90 |
| CARLY JOHNS | REIMB-EMPLOYEE LUNCHEON SUPPLIES | 43.98 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER LEASE | 53.34 |
| Total Org: 12500010 - Human Resources | | \$476.14 |
| Org: 13000015 - Information Technology | | |
| CDW GOVERNMENT INC | TONER | 67.50 |
| CDW GOVERNMENT INC | TONER | 115.82 |
| CDW GOVERNMENT INC | TONER | 126.16 |
| HEARTLAND BUSINESS SYSTEMS LLC | IT CONSULTING SERVICES | 312.50 |
| HEARTLAND BUSINESS SYSTEMS LLC | IT CONSULTING SERVICES | 625.00 |
| TOSHIBA FINANCIAL SERVICES | TONER RECYCLING | 124.95 |
| Total Org: 13000015 - Information Technology | | \$1,371.93 |
| Org: 14000010 - Planning & Economic Develop | | |
| DUPAGE CONVENTION & VISITORS BUREAU | ANNUAL MEMBERSHIP DUES | 10,000.00 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER LEASE | 97.68 |
| VERITEXT LLC | COURT REPORTING FEES | 317.20 |
| Total Org: 14000010 - Planning & Economic Develop | | \$10,414.88 |
| Org: 14500010 - Engineering | | |
| ENGINEERING RESOURCE ASSOCIATES INC | STORMWATER PERMITTING | 1,783.95 |
| SONIA ZALA | REIMB-SEMINAR EXPENSES | 204.36 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER LEASE | 50.65 |
| Total Org: 14500010 - Engineering | | \$2,038.96 |
| Org: 15000010 - Building and Code Enforcement | | |
| B & F CONSTRUCTION CODE SERVICES INC | PLAN REVIEWS | 600.00 |
| B & F CONSTRUCTION CODE SERVICES INC | PLAN REVIEWS | 1,070.00 |
| ELEVATOR INSPECTION SERVICES COMPANY INC | ELEVATOR INSPECTION | 100.00 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER LEASE | 97.68 |
| TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION | MONTHLY ACCESS FEES-OCTOBER | 125.00 |
| Total Org: 15000010 - Building and Code Enforcement | | \$1,992.68 |
| Org: 15540000 - Buildings & Grounds | | |
| ACCURATE DOCUMENT DESTRUCTION INC | DOCUMENT DESTRUCTION | 38.00 |
| ALLSCAPE INC | IRRIGATION SYSTEM MAINTENANCE | 390.00 |
| ALLSCAPE INC | MONTHLY LANDSCAPE MAINTENANCE | 619.87 |
| FOX TOWN PLUMBING INC | PLUMBING WINTERIZING | 113.75 |
| UNIQUE PRODUCTS & SERVICE CORP | JANITORIAL SUPPLIES | 1,145.92 |
| Total Org: 15540000 - Buildings & Grounds | | \$2,307.54 |
| Org: 15540020 - Police Station Maintenance | | |
| ACCURATE DOCUMENT DESTRUCTION INC | DOCUMENT DESTRUCTION | 85.50 |
| ALLSCAPE INC | IRRIGATION SYSTEM MAINTENANCE | 195.00 |
| ALLSCAPE INC | MONTHLY LANDSCAPE MAINTENANCE | 661.50 |
| CSR ROOFING CONTRACTORS INC | ROOF REPAIRS | 5,746.65 |

| Vendor Name | Description | Amount |
|---|---------------------|--------------------|
| CSR ROOFING CONTRACTORS INC | ROOF REPAIRS | 11,041.78 |
| GRAYBAR ELECTRIC CO INC | LIGHTING | 83.47 |
| UNIQUE PRODUCTS & SERVICE CORP | JANITORIAL SUPPLIES | 149.28 |
| UNIQUE PRODUCTS & SERVICE CORP | JANITORIAL SUPPLIES | 1,046.13 |
| Total Org: 15540020 - Police Station Maintenance | | \$19,009.31 |

Org: 15540031 - Fire Station #38 Maintenance

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|---|-------------------------------|-------------------|
| ALLSCAPE INC | IRRIGATION SYSTEM MAINTENANCE | 195.00 |
| ALLSCAPE INC | MONTHLY LANDSCAPE MAINTENANCE | 169.87 |
| STANDARD INDUSTRIAL & AUTOMOTIVE EQUIPMENT INC | HOSE ASSEMBLY | 344.48 |
| UNIQUE PRODUCTS & SERVICE CORP | JANITORIAL SUPPLIES | 37.36 |
| UNIQUE PRODUCTS & SERVICE CORP | JANITORIAL SUPPLIES | 344.57 |
| Total Org: 15540031 - Fire Station #38 Maintenance | | \$1,091.28 |

Org: 15540032 - Fire Station #39 Maintenance

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|---|-------------------------------|-----------------|
| ALLSCAPE INC | MONTHLY LANDSCAPE MAINTENANCE | 225.00 |
| UNIQUE PRODUCTS & SERVICE CORP | JANITORIAL SUPPLIES | 344.57 |
| Total Org: 15540032 - Fire Station #39 Maintenance | | \$569.57 |

Org: 15540033 - Fire Station #37 Maintenance

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| ALLSCAPE INC | MONTHLY LANDSCAPE MAINTENANCE | 125.00 |
| UNIQUE PRODUCTS & SERVICE CORP | JANITORIAL SUPPLIES | 344.57 |
| Total Org: 15540033 - Fire Station #37 Maintenance | | \$469.57 |

Org: 15540040 - PW Building Maintenance

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| ALLSCAPE INC | MONTHLY LANDSCAPE MAINTENANCE | 270.00 |
| CSR ROOFING CONTRACTORS INC | ROOF REPAIRS | 1,801.76 |
| CSR ROOFING CONTRACTORS INC | ROOF REPAIRS | 2,654.51 |
| CSR ROOFING CONTRACTORS INC | ROOF REPAIRS | 3,090.89 |
| FOX TOWN PLUMBING INC | PLUMBING REPAIRS | 347.81 |
| UNIQUE PRODUCTS & SERVICE CORP | JANITORIAL SUPPLIES | 746.72 |
| WEBMARC DOORS | DOOR REPAIRS | 1,392.50 |
| Total Org: 15540040 - PW Building Maintenance | | \$10,304.19 |

Org: 16010020 - Police Administrative

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|--|-------------------------|-------------------|
| ENTENMANN-ROVIN COMPANY | BADGES | 534.85 |
| ILLINOIS LAW ENFORCEMENT ADMINISTRATIVE | ANNUAL HOLIDAY LUNCHEON | 30.00 |
| RAYMOND O'HERRON CO INC | AMMUNITION | 5,475.00 |
| RAYMOND O'HERRON CO INC | UNIFORM ALLOWANCE | 59.00 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER LEASE | 98.99 |
| VOIANCE LANGUAGE SERICES LLC | INTERPRETER SERVICES | 31.62 |
| Total Org: 16010020 - Police Administrative | | \$6,229.46 |

Org: 16050220 - Police Support Services

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|--|-------------------------|-----------------|
| BATTERIES PLUS | BATTERIES | 56.64 |
| PETTY CASH | EMPLOYEE REIMBURSEMENTS | 7.00 |
| PETTY CASH | EMPLOYEE REIMBURSEMENTS | 7.99 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER LEASE | 151.93 |
| Total Org: 16050220 - Police Support Services | | \$223.56 |

| Vendor Name | Description | Amount |
|--|-----------------------------|-------------------|
| Org: 16052020 - Police Investigative Services | | |
| ENTENMANN-ROVIN COMPANY | BADGES | 378.00 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER LEASE | 98.99 |
| TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION | MONTHLY ACCESS FEES-OCTOBER | 448.80 |
| Total Org: 16052020 - Police Investigative Services | | \$925.79 |
| Org: 16053020 - Traffic Patrol Services | | |
| ALPHAGRAPHICS | PRINTING-BUSINESS CARDS | 42.46 |
| ALPHAGRAPHICS | PRINTING-BUSINESS CARDS | 54.04 |
| ENTENMANN-ROVIN COMPANY | BADGES | 264.50 |
| ILLINOIS COMMUNICATIONS SALES INC | CAMERA REPAIRS #358 | 210.00 |
| ILLINOIS COMMUNICATIONS SALES INC | EQUIPMENT REPAIRS #357 | 140.00 |
| ILLINOIS LAW ENFORCEMENT ADMINISTRATIVE | ANNUAL HOLIDAY LUNCHEON | 30.00 |
| ILLINOIS PHLEBOTOMY SERVICES | DUI TESTING | 850.00 |
| PETTY CASH | EMPLOYEE REIMBURSEMENTS | 10.79 |
| PETTY CASH | EMPLOYEE REIMBURSEMENTS | 41.00 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER LEASE | 98.99 |
| Total Org: 16053020 - Traffic Patrol Services | | \$1,741.78 |
| Org: 16560031 - Fire Administrative | | |
| ALPHAGRAPHICS | PRINTING-BUSINESS CARDS | 197.04 |
| ON TIME EMBROIDERY INC | UNIFORM ALLOWANCE | 55.00 |
| DBA THE LOCKER SHOP | UNIFORM ALLOWANCE | 171.00 |
| ON TIME EMBROIDERY INC | UNIFORM ALLOWANCE | 187.00 |
| DBA THE LOCKER SHOP | MONTHLY COPIER LEASE | 98.99 |
| WESTLAKE HARDWARE INC | HARDWARE SUPPLIES | 1.50 |
| DBA BUIKEMA'S ACE HARDWARE | | |
| Total Org: 16560031 - Fire Administrative | | \$710.53 |
| Org: 16562000 - Firefighting/Investigation | | |
| ON TIME EMBROIDERY INC | UNIFORM ALLOWANCE | 26.00 |
| DBA THE LOCKER SHOP | UNIFORM ALLOWANCE | 39.00 |
| ON TIME EMBROIDERY INC | UNIFORM ALLOWANCE | 43.00 |
| DBA THE LOCKER SHOP | UNIFORM ALLOWANCE | 45.00 |
| ON TIME EMBROIDERY INC | UNIFORM ALLOWANCE | 75.00 |
| DBA THE LOCKER SHOP | UNIFORM ALLOWANCE | 78.00 |
| ON TIME EMBROIDERY INC | UNIFORM ALLOWANCE | 79.00 |
| DBA THE LOCKER SHOP | UNIFORM ALLOWANCE | 84.00 |
| ON TIME EMBROIDERY INC | UNIFORM ALLOWANCE | 92.00 |
| DBA THE LOCKER SHOP | UNIFORM ALLOWANCE | 127.00 |
| ON TIME EMBROIDERY INC | UNIFORM ALLOWANCE | 146.00 |
| DBA THE LOCKER SHOP | UNIFORM ALLOWANCE | 215.00 |

| Vendor Name | Description | Amount |
|---|------------------------------------|-------------------|
| ON TIME EMBROIDERY INC | UNIFORM ALLOWANCE | 560.00 |
| DBA THE LOCKER SHOP | | |
| Total Org: 16562000 - Firefighting/Investigation | | \$1,609.00 |
| Org: 16563000 - Fire Communications | | |
| CHICAGO COMMUNICATIONS LLC | PAGER REPAIRS | 380.38 |
| Total Org: 16563000 - Fire Communications | | \$380.38 |
| Org: 16565000 - Medical/Rescue Services | | |
| BOUND TREE MEDICAL LLC | EMS SUPPLIES | 200.89 |
| COMCAST | EMS COMMUNICATIONS | 84.72 |
| Total Org: 16565000 - Medical/Rescue Services | | \$285.61 |
| Org: 17010040 - Public Works Administrative | | |
| ALPHAGRAPHICS | PRINTING-BUSINESS CARDS | 32.84 |
| SCOTT KLABACHA | REIMB-CDL RENEWAL | 66.46 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER LEASE | 98.99 |
| ULINE | SAFETY COVERALL, DEICING TANKS | 83.00 |
| Total Org: 17010040 - Public Works Administrative | | \$281.29 |
| Org: 17030701 - Special Events | | |
| WESTLAKE HARDWARE INC | HARDWARE SUPPLIES | 71.94 |
| DBA BUIKEMA'S ACE HARDWARE | | |
| Total Org: 17030701 - Special Events | | \$71.94 |
| Org: 17031721 - Street Lights & Traffic Signal | | |
| BUSINESS ORIENTED SOFTWARE SOLUTIONS INC | LOCATE LINE SERVICE | 825.00 |
| COMMONWEALTH EDISON | ELECTRICITY | 22.88 |
| COMMONWEALTH EDISON | ELECTRICITY | 47.35 |
| COMMONWEALTH EDISON | ELECTRICITY | 75.10 |
| COMMONWEALTH EDISON | ELECTRICITY | 107.88 |
| COMMONWEALTH EDISON | ELECTRICITY | 124.98 |
| COMMONWEALTH EDISON | ELECTRICITY | 154.28 |
| MEADE INC | STREET LIGHT RELOCATION | 1,641.37 |
| Total Org: 17031721 - Street Lights & Traffic Signal | | \$2,998.84 |
| Org: 17031722 - Snow and Ice Control | | |
| PRECISE MOBILE RESOURCE MANAGEMENT LLC | GPS DATA TRACKING | 150.00 |
| ULINE | OIL SPILL SOCKS, BROOM, CART, JUGS | 424.03 |
| Total Org: 17031722 - Snow and Ice Control | | \$574.03 |
| Org: 17031723 - Street & Sidewalk Maintenance | | |
| CONSTRUCTION & GEOTECHNICAL MATERIAL TESTING INC | MATERIAL TESTING | 2,540.50 |
| GLOBE CONSTRUCTION CO INC | DRIVEWAY APRON, CURB REPAIR | 1,550.20 |
| LRS HOLDINGS LLC | PORTABLE RESTROOM RENTAL | 198.00 |
| DBA LAKESHORE RECYCLING SYSTEMS | PORTABLE RESTROOM RENTAL | 432.00 |
| LRS HOLDINGS LLC | OIL SPILL SOCKS, BROOM, CART, JUGS | 36.00 |
| DBA LAKESHORE RECYCLING SYSTEMS | OIL SPILL SOCKS, BROOM, CART, JUGS | 134.00 |
| ULINE | | |
| ULINE | | |
| Total Org: 17031723 - Street & Sidewalk Maintenance | | \$4,890.70 |

| Vendor Name | Description | Amount |
|---|---------------------------------------|---------------------|
| Org: 17032740 - Forestry Operations | | |
| AREA BLACK SOIL INC | BLACK DIRT | 634.84 |
| Total Org: 17032740 - Forestry Operations | | \$634.84 |
| Org: 17032741 - Public Grounds | | |
| ALLSCAPE INC | MONTHLY LANDSCAPE MAINTENANCE | 2,405.25 |
| LANDSCAPE CONCEPTS MANAGEMENT INC | LANDSCAPE MAINTENANCE-NOVEMBER | 1,650.00 |
| WESTLAKE HARDWARE INC | HARDWARE SUPPLIES | 45.67 |
| DBA BUIKEMA'S ACE HARDWARE | | |
| Total Org: 17032741 - Public Grounds | | \$4,100.92 |
| Org: 17032742 - Streams Subdivision Maint | | |
| ALLSCAPE INC | MONTHLY LANDSCAPE MAINTENANCE | 1,012.80 |
| Total Org: 17032742 - Streams Subdivision Maint | | \$1,012.80 |
| Org: 18015000 - Wireless Alarm Network | | |
| DU-COMM | ALARM MONITORING FEE | 26,880.00 |
| VILLAGE OF WINFIELD | ALARM MONITORING FEES | 5,544.00 |
| Total Org: 18015000 - Wireless Alarm Network | | \$32,424.00 |
| Org: 18020000 - Local Admin Adjudication | | |
| BOND, DICKSON & ASSOCIATES PC | ADJUDICATION HEARING SERVICES-OCTOBER | 315.00 |
| DBA BOND, DICKSON & CONWAY | | |
| Total Org: 18020000 - Local Admin Adjudication | | \$315.00 |
| Org: 18050130 - Senior Citizens Programs | | |
| HOUSING ASSISTANCE | COMMUNITY ASSISTANCE | 8,610.00 |
| PACE | RIDE DUPAGE-AUGUST | 9,355.90 |
| Total Org: 18050130 - Senior Citizens Programs | | \$17,965.90 |
| Total Fund: 100 - General Fund | | \$150,430.29 |
| Fund: 232 - State Forfeiture Fund | | |
| Org: 23260010 - State Drug Forfeiture Expenses | | |
| CREATIVE PRODUCT SOURCING INC | DARE SUPPLIES | 786.50 |
| DBA DARE CATALOG | | |
| Total Org: 23260010 - State Drug Forfeiture Expenses | | \$786.50 |
| Org: 23280010 - State Article36 Seizure Expens | | |
| J & C CENTRAL INC | POLICE TOWING CHARGES | 307.00 |
| RAPID TRANSPORT TOWING INC | POLICE TOWING CHARGES | 165.00 |
| Total Org: 23280010 - State Article36 Seizure Expens | | \$472.00 |
| Total Fund: 232 - State Forfeiture Fund | | \$1,258.50 |
| Fund: 257 - SSA 8 Downtown Fund | | |
| Org: 25740010 - SSA 8 Downtown Economic Dev | | |
| DOWNTOWN WHEATON ASSOC | PROPERTY TAX DISTRIBUTION | 598.22 |
| Total Org: 25740010 - SSA 8 Downtown Economic Dev | | \$598.22 |

| Vendor Name | Description | Amount |
|---|--------------------------------|--------------------|
| Total Fund: 257 - SSA 8 Downtown Fund | | \$598.22 |
| Fund: 400 - Capital Projects Fund | | |
| Org: 40085010 - Capital Projects Expense | | |
| CONSTRUCTION & GEOTECHNICAL MATERIAL TESTING INC | MATERIAL TESTING | 6,537.50 |
| CONSTRUCTION & GEOTECHNICAL MATERIAL TESTING INC | MATERIAL TESTING SERVICES | 580.50 |
| CONSTRUCTION & GEOTECHNICAL MATERIAL TESTING INC | MATERIAL TESTING SERVICES | 5,502.00 |
| CONSTRUCTION & GEOTECHNICAL MATERIAL TESTING INC | MATERIAL TESTING SERVICES | 6,523.50 |
| GLOBE CONSTRUCTION CO INC | CONCRETE PADS | 7,355.00 |
| SCOTT CLARKE | BRICK DRIVEWAY REIMBURSEMENT | 200.00 |
| ULINE | SAFETY COVERALL, DEICING TANKS | 1,036.64 |
| V3 COMPANIES OF ILLINOIS LTD | ROOSEVELT ROAD SIDEWALK DESIGN | 16,688.31 |
| VULCAN MATERIALS COMPANY | GRAVEL | 1,092.01 |
| DBA VULCAN CONSTRUCTION MATERIALS LLC | | |
| Total Org: 40085010 - Capital Projects Expense | | \$45,515.46 |
| Total Fund: 400 - Capital Projects Fund | | |
| | | \$45,515.46 |
| Fund: 500 - Water Fund | | |
| Org: 50055045 - Water Building Maintenance | | |
| ALLSCAPE INC | MONTHLY LANDSCAPE MAINTENANCE | 745.88 |
| WESTLAKE HARDWARE INC | HARDWARE SUPPLIES | 13.23 |
| DBA BUIKEMA'S ACE HARDWARE | | |
| Total Org: 50055045 - Water Building Maintenance | | \$759.11 |
| Org: 50070010 - Water Administrative | | |
| BUSINESS ORIENTED SOFTWARE SOLUTIONS INC | LOCATE LINE SERVICE | 825.00 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER LEASE | 96.47 |
| WW GRAINGER INC | SAFETY SUPPLIES | 815.52 |
| Total Org: 50070010 - Water Administrative | | \$1,736.99 |
| Org: 50070220 - Water Distribution | | |
| AREA BLACK SOIL INC | BLACK DIRT | 448.20 |
| BATTERIES PLUS | BATTERIES | 35.08 |
| COLTHARPS SALES & SERVICE | EQUIPMENT REPAIR | 107.92 |
| COLTHARPS SALES & SERVICE | SAW BLADES | 555.98 |
| COLTHARPS SALES & SERVICE | TRIMMER REPAIRS | 118.11 |
| CORE & MAIN LP | PIPE COUPLINGS | 230.00 |
| CORE & MAIN LP | PIPE COUPLINGS | 3,030.00 |
| CORE & MAIN LP | REPAIR CLAMPS | 692.00 |
| CORE & MAIN LP | REPAIR CLAMPS RETURNED | -162.00 |
| DU-KANE ASPHALT CO | ASPHALT | 484.95 |
| MCMASTER-CARR SUPPLY CO | SOCKET ADAPTERS | 79.50 |
| MID AMERICAN WATER INC | REPAIR CLAMPS | 518.00 |
| MIDWEST METER INC | WATER METER | 3,393.50 |
| POLLARDWATER | GREASE | 512.51 |
| UNITED SYSTEMS & SOFTWARE INC | WATER METER ENCODERS | 4,465.20 |
| VCNA PRAIRIE LLC | CONCRETE | 898.06 |
| DBA PRAIRIE MATERIAL | | |
| VULCAN MATERIALS COMPANY | GRAVEL | 604.80 |
| DBA VULCAN CONSTRUCTION MATERIALS LLC | | |

| Vendor Name | Description | Amount |
|---|---------------------------|--------------------|
| VULCAN MATERIALS COMPANY | GRAVEL | 743.23 |
| DBA VULCAN CONSTRUCTION MATERIALS LLC | | |
| VULCAN MATERIALS COMPANY | GRAVEL | 764.90 |
| DBA VULCAN CONSTRUCTION MATERIALS LLC | | |
| WESTLAKE HARDWARE INC | HARDWARE SUPPLIES | 17.98 |
| DBA BUIKEMA'S ACE HARDWARE | | |
| WW GRAINGER INC | SOCKET, AIR GUN, AIR HOSE | 54.20 |
| WW GRAINGER INC | TOOL SET, RIVET CLINCHER | 177.15 |
| Total Org: 50070220 - Water Distribution | | \$17,769.27 |

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|---|---------------------------------------|---------------------|
| Org: 50070230 - Water Supply | | |
| ALTORFER INDUSTRIES INC | GENERATOR REPAIRS | 889.61 |
| BATTERIES PLUS | BATTERY | 15.99 |
| DUPAGE WATER COMMISSION | OPERATION & MAINTENANCE COSTS-OCTOBER | 666,543.57 |
| HD SUPPLY INC | TUBING | 25.95 |
| DBA USA BLUE BOOK | | |
| HD SUPPLY INC | TUBING FITTINGS | 24.75 |
| DBA USA BLUE BOOK | | |
| SMITH ECOLOGICAL SYSTEMS COMPANY | CHEMICAL FEED REPAIR PARTS | 3,849.76 |
| SUBURBAN LABORATORIES INC | WATER SAMPLE TESTING | 1,724.00 |
| WESTLAKE HARDWARE INC | HARDWARE SUPPLIES | 62.99 |
| DBA BUIKEMA'S ACE HARDWARE | | |
| Total Org: 50070230 - Water Supply | | \$673,136.62 |

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| Org: 50085000 - Water Capital Projects | | |
| CLARK DIETZ INC | ENGINEERING SERVICES-VARIABLE FREQUENCY DRIVES | 2,121.08 |
| Total Org: 50085000 - Water Capital Projects | | \$2,121.08 |
| Total Fund: 500 - Water Fund | | \$695,523.07 |

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| Fund: 510 - Sanitary Sewer Fund | | |
| Org: 51070010 - Sanitary Sewer Administrative | | |
| BUSINESS ORIENTED SOFTWARE SOLUTIONS INC | LOCATE LINE SERVICE | 825.00 |
| Total Org: 51070010 - Sanitary Sewer Administrative | | \$825.00 |

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|---|-----------------------------|--------------------|
| Org: 51070420 - Sanitary Sewer Maintenance | | |
| AREA BLACK SOIL INC | BLACK DIRT | 236.96 |
| COMMONWEALTH EDISON | ELECTRICITY | 39.29 |
| DU-KANE ASPHALT CO | ASPHALT | 265.35 |
| GLOBE CONSTRUCTION CO INC | DRIVEWAY APRON, CURB REPAIR | 11,466.00 |
| JANE COX | REIMB-SANITARY SEWER | 12,333.75 |
| KRISTIN JOHNSTON | REIMB-SANITARY SEWER | 13,000.00 |
| NICOR GAS | GAS | 51.32 |
| NICOR GAS | GAS | 52.03 |
| UNITED LABORATORIES | GREASE CLEANER | 984.60 |
| VULCAN MATERIALS COMPANY | GRAVEL | 187.49 |
| DBA VULCAN CONSTRUCTION MATERIALS LLC | | |
| Total Org: 51070420 - Sanitary Sewer Maintenance | | \$38,616.79 |

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| Org: 51085000 - Sanitary Sewer Capital Projects | | |
| VISU-SEWER OF ILLINOIS LLC | SERVICE LATERAL GROUTING-CHEMICAL GROUTING | 16,317.00 |
| Total Org: 51085000 - Sanitary Sewer Capital Projects | | \$16,317.00 |

| Vendor Name | Description | Amount |
|--|--|--------------------|
| Total Fund: 510 - Sanitary Sewer Fund | | \$55,758.79 |
| Fund: 515 - Storm Sewer Fund | | |
| Org: 51570010 - Storm Sewer Administrative | | |
| BUSINESS ORIENTED SOFTWARE SOLUTIONS INC | LOCATE LINE SERVICE | 825.00 |
| Total Org: 51570010 - Storm Sewer Administrative | | \$825.00 |
| Total Fund: 515 - Storm Sewer Fund | | \$825.00 |
| Fund: 520 - Parking Fund | | |
| Org: 52055062 - Metra Train Stations | | |
| ALLSCAPE INC | MONTHLY LANDSCAPE MAINTENANCE | 244.12 |
| TEE JAY SERVICE CO INC | DOOR REPAIRS | 1,558.00 |
| Total Org: 52055062 - Metra Train Stations | | \$1,802.12 |
| Org: 52055064 - Parking Garages | | |
| ALLSCAPE INC | MONTHLY LANDSCAPE MAINTENANCE | 100.00 |
| Total Org: 52055064 - Parking Garages | | \$100.00 |
| Org: 52060210 - Parking Support & Enforcement | | |
| RYDIN DECAL | PRINTING-LEASED PARKING PERMITS | 5,050.58 |
| Total Org: 52060210 - Parking Support & Enforcement | | \$5,050.58 |
| Total Fund: 520 - Parking Fund | | \$6,952.70 |
| Fund: 600 - Fleet Services Fund | | |
| Org: 60070647 - Fleet Services Expense | | |
| 1ST AYD CORPORATION | CLEANER, DEGREASER | 281.17 |
| ALTORFER INDUSTRIES INC | TOW ARMS #154 | 1,072.08 |
| CHICAGO PARTS & SOUND LLC | BATTERIES | 579.44 |
| CHICAGO PARTS & SOUND LLC | CORE CREDITS | -22.00 |
| CINTAS CORP | TOWELS, UNIFORM SERVICE | 21.60 |
| CINTAS CORP | TOWELS, UNIFORM SERVICE | 161.22 |
| DC HYDRAULICS LLC | CYLINDER REPAIR #135 | 750.00 |
| DC HYDRAULICS LLC | CYLINDER REPAIR #25 | 550.00 |
| FIRESTONE STORES | TIRES #301, 879 | 723.48 |
| HAGGERTY FORD | BLUETOOTH REPAIRS #50 | 846.46 |
| HAGGERTY FORD | CAP #13 | 10.08 |
| HAGGERTY FORD | FUSE, CIRCUIT BREAKER #348 | 97.02 |
| HAGGERTY FORD | RELAY #357 | 12.10 |
| HAGGERTY FORD | SEAL, HUB KIT #13 | 35.92 |
| HAGGERTY FORD | SEAL, SNAP RING #13 | 69.98 |
| HAGGERTY FORD | STEERING WHEEL #98 | 174.90 |
| HAGGERTY FORD | VALVE #98 | 44.22 |
| HENDERSON PRODUCTS INC | SENSOR, COUPLINGS, INSERTS, PUMPS, MOTOR | 1,371.66 |
| ILLINOIS COMMUNICATIONS SALES INC | EQUIPMENT CONVERSION | 420.00 |
| JERRY HAGGERTY CHEVROLET | DIAGNOSTIC INSPECTION #364 | 262.50 |
| JERRY HAGGERTY CHEVROLET | SENSOR RETURNED #340 | -9.22 |
| LAWSON PRODUCTS INC | PADS, SEALANT | 39.40 |
| MCMASTER-CARR SUPPLY CO | FITTINGS #135 | 59.44 |

| Vendor Name | Description | Amount |
|---|--------------------------------------|--------------------|
| MYERS TIRE SUPPLY DISTRIBUTION INC | WHEEL GUARDS | 128.12 |
| DBA MYERS TIRE SUPPLY | | |
| NAPA AUTO & TRUCK PARTS | GASKET, PLUG #60 | 5.33 |
| NAPA AUTO & TRUCK PARTS | HUB #301 | 112.74 |
| NAPA AUTO & TRUCK PARTS | LEAK DETECTOR SPRAY | 18.49 |
| NAPA AUTO & TRUCK PARTS | REPAIR KIT #944 | 15.64 |
| NAPA AUTO & TRUCK PARTS | SLEEVE, TIE ROD ENDS, STABILIZER #13 | 237.25 |
| NAPA AUTO & TRUCK PARTS | VALVE #357 | 39.15 |
| NAPA AUTO & TRUCK PARTS | WINDOW REGULATOR #347 | 89.88 |
| POMP'S TIRE SERVICE INC | TIRES #182 | 601.16 |
| PRIORITY PRODUCTS INC | FUSE HOLDERS, CLAMPS, CONNECTORS | 125.35 |
| PRIORITY PRODUCTS INC | WASHERS, SCREWS, TIES, HEAT SHRINK | 88.68 |
| STANDARD EQUIPMENT CO | CAPS, BROOMS | 1,163.17 |
| STANDARD EQUIPMENT CO | SEALS | 119.34 |
| WELDSTAR COMPANY | CYLINDER RENTAL | 324.00 |
| WELDSTAR COMPANY | PROPANE | 409.74 |
| Total Org: 60070647 - Fleet Services Expense | | \$11,029.49 |

Total Fund: 600 - Fleet Services Fund **\$11,029.49**

Fund: 620 - Liability Insurance Fund

Org: 62020010 - Liability Insurance Expense

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| ELIZABETH FERRANTE | REIMB-PROPERTY DAMAGE | 100.00 |
| MARSH & MCLENNAN AGENCY LLC | AUTO LIABILITY INSURANCE PREMIUM | 67,156.00 |
| MARSH & MCLENNAN AGENCY LLC | CRIME INSURANCE PREMIUM | 3,773.00 |
| MARSH & MCLENNAN AGENCY LLC | CYBER LIABILITY INSURANCE PREMIUM | 49,303.00 |
| MARSH & MCLENNAN AGENCY LLC | EXCESS LIABILITY INSURANCE PREMIUM-GEMINI | 104,782.00 |
| MARSH & MCLENNAN AGENCY LLC | EXCESS LIABILITY INSURANCE PREMIUM-TRAVELERS | 82,161.00 |
| MARSH & MCLENNAN AGENCY LLC | EXCESS WORKERS COMP INSURANCE PREMIUM | 140,154.00 |
| MARSH & MCLENNAN AGENCY LLC | LIABILITY INSURANCE PREMIUM | 15,536.00 |
| MARSH & MCLENNAN AGENCY LLC | LIABILITY INSURANCE PREMIUM | 119,991.00 |
| MARSH & MCLENNAN AGENCY LLC | PROPERTY INSURANCE PREMIUM | 123,463.00 |
| MARSH & MCLENNAN AGENCY LLC | TERRORISM INSURANCE PREMIUM | 4,966.00 |
| MARSH & MCLENNAN AGENCY LLC | UST INSURANCE PROGRAM | 6,235.00 |
| PETTY CASH | EMPLOYEE REIMBURSEMENTS | 75.00 |
| WEST SUBURBAN AUTO BODY SHOP | SQUAD REPAIRS #348 | 15,379.10 |
| WESTERN SURETY COMPANY | NOTARY BOND | 30.00 |
| DBA CNA SURETY | | |
| Total Org: 62020010 - Liability Insurance Expense | | \$733,104.10 |

Total Fund: 620 - Liability Insurance Fund **\$733,104.10**

Fund: 630 - Health Insurance Fund

Org: 63020010 - Health Insurance Expense

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|---|------------------------------------|---------------------|
| CHC WELLNESS INC | WELLNESS WALKING PROGRAM | 4,164.00 |
| DBA CHC WELLBEING INC | | |
| IPBC | DENTAL INSURANCE PREMIUMS-NOVEMBER | 13,200.72 |
| IPBC | HEALTH INSURANCE PREMIUMS-NOVEMBER | 356,918.51 |
| IPBC | LIFE INSURANCE PREMIUMS-NOVEMBER | 2,082.03 |
| Total Org: 63020010 - Health Insurance Expense | | \$376,365.26 |

| Vendor Name | Description | Amount |
|---|---------------------------------|-----------------------|
| Total Fund: 630 - Health Insurance Fund | | \$376,365.26 |
| Fund: 640 - Capital Equipment Rplcmnt Fund | | |
| Org: 64000010 - Capital Equip Replace Expense | | |
| ILLINOIS COMMUNICATIONS SALES INC | RADIO INSTALLATION #923 | 1,267.14 |
| Total Org: 64000010 - Capital Equip Replace Expense | | \$1,267.14 |
| Total Fund: 640 - Capital Equipment Rplcmnt Fund | | \$1,267.14 |
| Fund: 641 - Technology Replacement Fund | | |
| Org: 64130010 - Technology Replacement Expense | | |
| CDS OFFICE TECHNOLOGIES | LAPTOPS | 22,476.00 |
| DBA CDS OFFICE SYSTEMS | | |
| Total Org: 64130010 - Technology Replacement Expense | | \$22,476.00 |
| Total Fund: 641 - Technology Replacement Fund | | \$22,476.00 |
| Fund: 642 - Building Renewal Fund | | |
| Org: 64255010 - Building Renewal Expenses | | |
| HOUSE OF DOORS INC | 2022 OVERHEAD DOOR REPLACEMENTS | 64,535.25 |
| Total Org: 64255010 - Building Renewal Expenses | | \$64,535.25 |
| Total Fund: 642 - Building Renewal Fund | | \$64,535.25 |
| Total Warrants | | \$2,165,639.27 |