

City of Wheaton, IL
Warrant Report
Warrant Number: 880
Warrant Date: 9/16/2024

To the Treasurer of the City of Wheaton:

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

Vendor Name	Description	Amount
Fund: 100 - General Fund		
Org: 10009900 - General Revenue		
NICOLE TAYLOR STEWARD	REF RE TAX-2312 KINGSTON	1,287.50
WILLIAM & CATHERINE BLANKENSHIP	REF RE TAX-1090 CREEKSIDE DR	1,050.00
Total Org: 10009900 - General Revenue		\$2,337.50
Org: 11000010 - Mayor and City Council		
CIVICPLUS INC	CITY CODE HOSTING FEE	780.00
CIVICPLUS INC	CITY CODE SUPPLEMENTAL ANNUAL RENEWAL	5,963.00
JAMES H STOMBRES	9/11 CEREMONY PERFORMER	75.00
Total Org: 11000010 - Mayor and City Council		\$6,818.00
Org: 11212000 - Boards and Commissions		
ALPHAGRAPHICS	PRINTING-FESTIVAL OF CULTURES POSTERS	84.82
ERICA NELSON	REIMB-FESTIVAL OF CULTURES EXPENSES	626.75
STEPHEN A LASER ASSOC PC	POLICE CANDIDATE TESTING	4,200.00
Total Org: 11212000 - Boards and Commissions		\$4,911.57
Org: 11700010 - Legal Services		
ROBBINS SCHWARTZ NICHOLAS LIFTON & TAYLOR DBA ROBBINS SCHWARTZ	LEGAL SERVICES	1,950.00
Total Org: 11700010 - Legal Services		\$1,950.00
Org: 12000010 - Finance		
UNITED STATES POSTAL SERV	POSTAGE	2,000.00
Total Org: 12000010 - Finance		\$2,000.00
Org: 13000015 - Information Technology		
CDS OFFICE TECHNOLOGIES DBA CDS OFFICE SYSTEMS	POLICE SQUAD SUPPLIES	1,536.76
CDW GOVERNMENT INC	TONER	155.30
CDW GOVERNMENT INC	TONER	231.64
CDW GOVERNMENT INC	TONER	162.32
CDW GOVERNMENT INC	TONER	162.33
DELL MARKETING LP	SOFTWARE RENEWAL	1,567.20
IMAGING ESSENTIALS INC DBA CLIFFORD WALD & CO	PRINTER SUPPLIES	15.00
LEAF CAPITAL FUNDING LLC	SOFTWARE RENEWAL	1,836.00
TRITECH SOFTWARE SYSTEMS	LUCITY ANNUAL MAINTENANCE	1,481.75
Total Org: 13000015 - Information Technology		\$7,148.30

Vendor Name	Description	Amount
Org: 14000010 - Planning & Economic Develop		
JACOB SEID	ROOSEVELT ROAD ZONING ORDINANCE	4,000.00
DBA SIGHTLINE PLANNING AND ZONING LLC		
VERITEXT LLC	COURT REPORTING FEES	1,315.70
Total Org: 14000010 - Planning & Economic Develop		\$5,315.70
Org: 14500010 - Engineering		
MIOVISION TECHNOLOGIES INC	TRAFFIC DATA ANALYSIS	1,792.24
Total Org: 14500010 - Engineering		\$1,792.24
Org: 15000010 - Building and Code Enforcement		
ELEVATOR INSPECTION SERVICES COMPANY INC	ELEVATOR INSPECTION	200.00
MAINTSTAR INC	BUILDING AND CODE ONLINE PERMITTING SOFTWARE	19,667.00
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION	MONTHLY ACCESS FEES-AUGUST	125.00
Total Org: 15000010 - Building and Code Enforcement		\$19,992.00
Org: 15540000 - Buildings & Grounds		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	619.87
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-AUGUST	103.83
ECO CLEAN MAINTENANCE	MONTHLY CLEANING SERVICES-AUGUST	2,294.00
Total Org: 15540000 - Buildings & Grounds		\$3,017.70
Org: 15540020 - Police Station Maintenance		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	661.50
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-AUGUST	34.58
ECO CLEAN MAINTENANCE	MONTHLY CLEANING SERVICES-AUGUST	3,198.00
FOX TOWN PLUMBING INC	PLUMBING REPAIRS	583.63
Total Org: 15540020 - Police Station Maintenance		\$4,477.71
Org: 15540031 - Fire Station #38 Maintenance		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	169.87
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-AUGUST	34.58
PERFORMANCE CHEMICAL & SUPPLY INC	WASHER SUPPLIES	105.14
PERFORMANCE CHEMICAL & SUPPLY INC	WASHING MACHINE SUPPLIES	130.20
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	284.66
Total Org: 15540031 - Fire Station #38 Maintenance		\$724.45
Org: 15540032 - Fire Station #39 Maintenance		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	225.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-AUGUST	34.58
PERFORMANCE CHEMICAL & SUPPLY INC	WASHER SUPPLIES	105.14
PERFORMANCE CHEMICAL & SUPPLY INC	WASHING MACHINE SUPPLIES	130.20
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	284.64
Total Org: 15540032 - Fire Station #39 Maintenance		\$779.56
Org: 15540033 - Fire Station #37 Maintenance		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	125.00
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Vendor Name	Description	Amount
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-AUGUST	34.58
PERFORMANCE CHEMICAL & SUPPLY INC	WASHER SUPPLIES	105.14
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	284.64
Total Org: 15540033 - Fire Station #37 Maintenance		\$549.36
Org: 15540040 - PW Building Maintenance		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	270.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-AUGUST	34.58
ECO CLEAN MAINTENANCE	MONTHLY CLEANING SERVICES-AUGUST	944.00
Total Org: 15540040 - PW Building Maintenance		\$1,248.58
Org: 16010020 - Police Administrative		
CLARK BECKLEY	OFFICER WELLNESS SCREENING	620.00
DBA YOUR STORY COUNSELING PC		
FLOCK GROUP INC	ALPR CAMERA LEASE	20,000.00
DBA FLOCK SAFETY		
Total Org: 16010020 - Police Administrative		\$20,620.00
Org: 16052020 - Police Investigative Services		
AT&T	SUBPOENA FEES	145.00
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION	MONTHLY ACCESS FEES-AUGUST	224.40
Total Org: 16052020 - Police Investigative Services		\$369.40
Org: 16053020 - Traffic Patrol Services		
ENTENMANN-ROVIN COMPANY	BADGES	2,598.50
NORTH EAST MULTI REGIONAL TRAINING	POLICE TRAINING	150.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	130.46
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	165.52
SONESACKSITH SIRIPANYA	REIMB-TRAINING EXPENSES	172.33
WHEATON CAR WASH	VEHICLE WASHES	150.00
Total Org: 16053020 - Traffic Patrol Services		\$3,366.81
Org: 16562000 - Firefighting/Investigation		
AIR ONE EQUIPMENT INC	SCBA REPAIRS	28.55
AIR ONE EQUIPMENT INC	SCBA REPAIRS	113.00
IL MUTUAL INSURANCE CO	DISABILITY INSURANCE	536.85
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	26.00
DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	104.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	
DBA THE LOCKER SHOP		
Total Org: 16562000 - Firefighting/Investigation		\$808.40
Org: 16565000 - Medical/Rescue Services		
COMCAST	EMS COMMUNICATIONS	84.48
LAERDAL MEDICAL CORPORATION	EMS SUPPLIES	219.00
Total Org: 16565000 - Medical/Rescue Services		\$303.48
Org: 17010040 - Public Works Administrative		
TRITECH SOFTWARE SYSTEMS	LUCITY ANNUAL MAINTENANCE	19,069.57

Vendor Name	Description	Amount
Total Org: 17010040 - Public Works Administrative		\$19,069.57
Org: 17031721 - Street Lights & Traffic Signal		
AEP ENERGY	ELECTRICITY	5.30
CONSTELLATION NEWENERGY	ELECTRICITY	303.25
CONSTELLATION NEWENERGY	ELECTRICITY	6,933.62
Total Org: 17031721 - Street Lights & Traffic Signal		\$7,242.17
Org: 17031722 - Snow and Ice Control		
PRECISE MOBILE RESOURCE MANAGEMENT LLC	GPS DATA TRACKING	150.00
Total Org: 17031722 - Snow and Ice Control		\$150.00
Org: 17031723 - Street & Sidewalk Maintenance		
BARN OWL FEED & GARDEN	PROPANE	170.98
LRS HOLDINGS LLC	PORTABLE RESTROOM RENTAL	216.00
DBA LAKESHORE RECYCLING SYSTEMS	PORTABLE RESTROOM RENTAL	198.00
LRS HOLDINGS LLC	ASPHALT	954.00
DBA LAKESHORE RECYCLING SYSTEMS		
PRIME, TACK & SEAL CO		
Total Org: 17031723 - Street & Sidewalk Maintenance		\$1,538.98
Org: 17032740 - Forestry Operations		
AREA BLACK SOIL INC	BLACK DIRT	519.20
MIDWEST COMPOST LLC	DUMP FEES	284.00
RUSSO POWER EQUIPMENT	CHAINSAW REPAIRS	244.00
Total Org: 17032740 - Forestry Operations		\$1,047.20
Org: 17032741 - Public Grounds		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	2,292.75
LANDSCAPE CONCEPTS MANAGEMENT INC	LANDSCAPE MAINTENANCE	1,347.50
Total Org: 17032741 - Public Grounds		\$3,640.25
Org: 17032742 - Streams Subdivision Maint		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	956.25
ALLSCAPE INC	SHORELINE SPRAYING	2,376.00
Total Org: 17032742 - Streams Subdivision Maint		\$3,332.25
Org: 18015000 - Wireless Alarm Network		
CHICAGO METROPOLITAN FIRE PREVENTION COMPANY	FIRE ALARM MONITORING-AUGUST	4,446.00
Total Org: 18015000 - Wireless Alarm Network		\$4,446.00
Org: 18050130 - Senior Citizens Programs		
HOUSING ASSISTANCE	COMMUNITY ASSISTANCE	8,380.00
Total Org: 18050130 - Senior Citizens Programs		\$8,380.00
Org: 18050140 - Municipal Band		
ADAM PAUL GOHR	REGULAR BAND	570.00
ADAM RICHARD HAWTHORNE	REGULAR BAND	630.00

Vendor Name	Description	Amount
ALESSANDRO TENORIO-BUCCI	APPOINTED POSITION	25.00
ALESSANDRO TENORIO-BUCCI	REGULAR BAND	650.00
ALLAN LOEK	REGULAR BAND	630.00
ALLISON WHITE	REGULAR BAND	390.00
ANDREW HUNTER	REGULAR BAND	210.00
ANDREW NOGAL	REGULAR BAND	570.00
ANDREW PACKER	APPOINTED POSITION	342.00
ANDREW PACKER	REGULAR BAND	650.00
ANDREW ROE	REGULAR BAND	570.00
ANDREW SELIG	REGULAR BAND	510.00
ANDREW WUNROW	REGULAR BAND	570.00
ANNIE CHO	REGULAR BAND	510.00
ARTHUR JAMES NEMSICK	REGULAR BAND	60.00
ASHLEY WESSEL	REGULAR BAND	630.00
AXEL AGUILERA	REGULAR BAND	620.00
AXEL CAPETILLO	APPOINTED POSITION	90.00
AXEL CAPETILLO	REGULAR BAND	520.00
BARBARA HOLLAND	AUDITION HELPER	130.00
BARBARA HOLLAND	REGULAR BAND	650.00
BARBARA HOLLAND	SOLOIST	200.00
BARBARA SAKS	APPOINTED POSITION	25.00
BARBARA SAKS	REGULAR BAND	420.00
BENJAMIN M SORCE	REGULAR BAND	60.00
BRADLEY SARMIENTO	REGULAR BAND	150.00
BROOKS WALLACE	REGULAR BAND	50.00
BRYAN MILLER	REGULAR BAND	150.00
BRYAN POLACEK	REGULAR BAND	420.00
BRYANT MILLET	REGULAR BAND	270.00
CARLYN LLOYD	REGULAR BAND	560.00
CAROL KIERZYK	REGULAR BAND	510.00
CHRISTINA WALLBRUCH	APPOINTED POSITION	700.00
CHRISTINA WALLBRUCH	AUDITION HELPER	65.00
CHRISTINA WALLBRUCH	REGULAR BAND	620.00
CONNOR FREDERICK	REGULAR BAND	330.00
DAN MUELLER	REGULAR BAND	480.00
DANIEL QUINN	REGULAR BAND	240.00
DANIEL ROMANO	REGULAR BAND	710.00
DANIEL WHITE	REGULAR BAND	140.00
DANIELLE PEPA	REGULAR BAND	470.00
DARYL BEESE	AUDITION HELPER	130.00
DARYL BEESE	REGULAR BAND	510.00
DARYL BEESE	SOLOIST	50.00
DAVID TALCOTT	REGULAR BAND	450.00
DAVID VRABLIC	REGULAR BAND	510.00
DAVID VRABLIC	SOLOIST	200.00
DESTINA SARUSSI	REGULAR BAND	440.00
DEVIN STARR	APPOINTED POSITION	120.00

Vendor Name	Description	Amount
DEVIN STARR	REGULAR BAND	240.00
DONALD CAVALLI	APPOINTED POSITION	25.00
DONALD CAVALLI	AUDITION HELPER	255.00
DONALD CAVALLI	REGULAR BAND	710.00
DONALD HENIG	REGULAR BAND	150.00
DYLAN MEYER	APPOINTED POSITION	25.00
DYLAN MEYER	AUDITION HELPER	65.00
DYLAN MEYER	REGULAR BAND	650.00
EILEEN HEISE	REGULAR BAND	570.00
ELIAS MARTINEZ	REGULAR BAND	50.00
ELLIE PIERZINA	REGULAR BAND	570.00
EMMA CHO	REGULAR BAND	540.00
EMMA GERMAN	REGULAR BAND	60.00
ERIC FERGUSON	REGULAR BAND	650.00
ERIC GOLUSZKA	APPOINTED POSITION	335.00
ERIC GOLUSZKA	AUDITION HELPER	130.00
ERIC GOLUSZKA	REGULAR BAND	590.00
ETHAN J PRADO	APPOINTED POSITION	90.00
ETHAN J PRADO	REGULAR BAND	710.00
ETHAN MONTGOMERY	REGULAR BAND	90.00
GAIL SONKIN	APPOINTED POSITION	25.00
GAIL SONKIN	REGULAR BAND	630.00
GAIL SONKIN	SOLOIST	50.00
GARTH ANDERSON	APPOINTED POSITION	25.00
GARTH ANDERSON	REGULAR BAND	560.00
GARTH ANDERSON	SOLOIST	50.00
GENE ARNOLD	REGULAR BAND	240.00
GIANNA VINCENZA CAPOBIANCO	REGULAR BAND	120.00
GRAEME DOUGLAS LEIGHTON	REGULAR BAND	90.00
GRAHAM MILLER	REGULAR BAND	50.00
JACQUELINE JELLISON-LANDIS	REGULAR BAND	60.00
JASON MONTGOMERY	REGULAR BAND	510.00
JEFFREY CRYLEN	REGULAR BAND	470.00
JENNIFER CASEY	APPOINTED POSITION	220.00
JENNIFER CASEY	REGULAR BAND	710.00
JENNIFER YOUNGDAHL-GRIFFIN	REGULAR BAND	630.00
JEREMY SISON	APPOINTED POSITION	75.00
JEREMY SISON	REGULAR BAND	590.00
JESSICA SILETZKY	REGULAR BAND	200.00
JOE HANDS	REGULAR BAND	710.00
JOHN EHRICH	APPOINTED POSITION	500.00
JOHN EHRICH	REGULAR BAND	480.00
JOHN F KINSELLA	REGULAR BAND	330.00
JOHN HEFFERAN	REGULAR BAND	710.00
JOHN PLATE	APPOINTED POSITION	120.00
JOHN PLATE	REGULAR BAND	650.00
JONATHAN BRYK	REGULAR BAND	240.00

Vendor Name	Description	Amount
JONATHAN ZENG	REGULAR BAND	180.00
JOSH BENJAMIN	REGULAR BAND	570.00
JOSH BUDZIAK	REGULAR BAND	570.00
JOSH BUDZIAK	SOLOIST	200.00
KAI-CHUN CHANG	REGULAR BAND	100.00
KAMIL LEBOWA	REGULAR BAND	620.00
KAREN L FROST	REGULAR BAND	270.00
KARL KALIS	REGULAR BAND	510.00
KATHRYN PIERCE	REGULAR BAND	630.00
KATHRYN PIERCE	SOLOIST	50.00
KEITH ROOT	APPOINTED POSITION	380.00
KEITH ROOT	REGULAR BAND	710.00
KENDRA GOHR	REGULAR BAND	570.00
KENNETH GOODMAN	REGULAR BAND	510.00
KEVIN KRIVOSIK	REGULAR BAND	210.00
KIMBERLY MUEHLING	REGULAR BAND	510.00
LANCE PEELER	REGULAR BAND	120.00
LARA WARD	REGULAR BAND	510.00
LAUREN LEMAHIEU	REGULAR BAND	570.00
LIAM KANTZLER	REGULAR BAND	500.00
LUKE HOLLIS	REGULAR BAND	500.00
LUKE HOLLIS	SOLOIST	50.00
MARK LATHAN	REGULAR BAND	60.00
MARK ROBINSON	REGULAR BAND	480.00
MARK ROBINSON	SOLOIST	200.00
MARTHA ROBINSON	REGULAR BAND	630.00
MARY CYR	REGULAR BAND	410.00
MATT KELLEY	REGULAR BAND	330.00
MATTHEW WELCH	REGULAR BAND	510.00
MATTHEW WELCH	SOLOIST	50.00
MEGAN BAILEY	REGULAR BAND	60.00
MICAH KENJI FRIESEN	REGULAR BAND	120.00
MICHAEL BARRERA	REGULAR BAND	650.00
MICHAEL THORSEN	REGULAR BAND	570.00
MOLLY FREDERICK	REGULAR BAND	630.00
MOLLY FREDERICK	SOLOIST	200.00
NANCY FLANAGAN	APPOINTED POSITION	700.00
NANCY FLANAGAN	AUDITION HELPER	130.00
NANCY FLANAGAN	REGULAR BAND	500.00
NANCY FLANAGAN	REIMB-BAND EXPENSES	75.82
NANCY FLANAGAN	REIMB-BAND EXPENSES	139.64
NICHOLAS ANDERSEN	REGULAR BAND	490.00
OWEN GOHR	REGULAR BAND	450.00
PAUL D BAUER	APPOINTED POSITION	25.00
PAUL D BAUER	REGULAR BAND	710.00
PETER LIPARI	APPOINTED POSITION	500.00
POORNA KUMAR	REGULAR BAND	510.00

Vendor Name	Description	Amount
POORNA KUMAR	SOLOIST	100.00
RACHEL K THOMPSON	REGULAR BAND	630.00
RALPH PETRELLA	REGULAR BAND	60.00
RICH PALUCH	APPOINTED POSITION	408.00
RICH PALUCH	REGULAR BAND	630.00
ROBERT HOLLAND	AUDITION HELPER	130.00
ROBERT HOLLAND	REGULAR BAND	710.00
RY MUEHLING	REGULAR BAND	590.00
RYAN DAILEY	REGULAR BAND	500.00
RYAN KAZDA	REGULAR BAND	120.00
SAM HEICHELBECH	REGULAR BAND	490.00
SAMUEL MICHAEL FREEZE	REGULAR BAND	60.00
SEAN GAERTNER	APPOINTED POSITION	900.00
SHAN KAZMI	REGULAR BAND	150.00
SHARA D FREDERICK	REGULAR BAND	570.00
SHAUN SCHAEFERS	REGULAR BAND	560.00
STEFAN LOEST	REGULAR BAND	260.00
STEVE KLAUS	APPOINTED POSITION	90.00
STEVE KLAUS	AUDITION HELPER	125.00
STEVE KLAUS	REGULAR BAND	650.00
STEVE KLAUS	SOLOIST	50.00
SUZANNE CROOKSHANK	REGULAR BAND	570.00
TREY TILLOTSON	REGULAR BAND	430.00
VICTORIA LONG	REGULAR BAND	450.00
VINCENT INENDINO	REGULAR BAND	510.00
WALTER G GRABNER	APPOINTED POSITION	25.00
WALTER G GRABNER	REGULAR BAND	630.00
WANDA BRADEN	REGULAR BAND	480.00
WHITNEY BOWDEN	REGULAR BAND	650.00
WILLIAM MORRIS	SOLOIST	50.00
ZOE MCNETT	APPOINTED POSITION	90.00
ZOE MCNETT	REGULAR BAND	710.00
ZOE MCNETT	SOLOIST	250.00

Total Org: 18050140 - Municipal Band	\$64,655.46
Total Fund: 100 - General Fund	\$202,032.64

Fund: 200 - Motor Fuel Tax Fund	
Org: 200 - Motor Fuel Tax Fund	
R W DUNTEMAN COMPANY	2024 R,S,W REHAB PROGRAM RETAINAGE
R W DUNTEMAN COMPANY	14,732.07
R W DUNTEMAN COMPANY	2024 R,S,W REHAB PROGRAM RETAINAGE
	17,825.86
	2024 R,S,W REHAB PROGRAM RETAINAGE
	30,670.90
Total Org: 200 - Motor Fuel Tax Fund	\$63,228.83

Org: 20085010 - Motor Fuel Tax Capital Project	
R W DUNTEMAN COMPANY	2024 R,S,W REHAB PROGRAM
R W DUNTEMAN COMPANY	2,043.52
	2024 R,S,W REHAB PROGRAM
	397,330.06

Vendor Name	Description	Amount
Total Org: 20085010 - Motor Fuel Tax Capital Project		\$399,373.58
Total Fund: 200 - Motor Fuel Tax Fund		\$462,602.41
Fund: 232 - State Forfeiture Fund		
Org: 23208000 - State Article36 Seizure Revenu		
ILLINOIS STATE POLICE	ARTICLE 36 FINE COLLECTION	700.00
Total Org: 23208000 - State Article36 Seizure Revenu		\$700.00
Org: 23280010 - State Article36 Seizure Expens		
GOLF & BUSSE TOWING	POLICE TOWING CHARGES	165.00
RAPID TRANSPORT TOWING INC	POLICE TOWING CHARGES	165.00
Total Org: 23280010 - State Article36 Seizure Expens		\$330.00
Total Fund: 232 - State Forfeiture Fund		\$1,030.00
Fund: 257 - SSA 8 Downtown Fund		
Org: 25740010 - SSA 8 Downtown Economic Dev		
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	111,255.81
Total Org: 25740010 - SSA 8 Downtown Economic Dev		\$111,255.81
Total Fund: 257 - SSA 8 Downtown Fund		\$111,255.81
Fund: 300 - Debt Service Fund		
Org: 30000010 - Debt Service Expenditures		
US BANK	2018 BONDS-PAYING AGENT FEE	605.00
Total Org: 30000010 - Debt Service Expenditures		\$605.00
Total Fund: 300 - Debt Service Fund		\$605.00
Fund: 400 - Capital Projects Fund		
Org: 40085010 - Capital Projects Expense		
JOHN NERI CONSTRUCTION CO INC	CADILLAC WAKEMAN FLOOD IMPROVEMENT PROJECT	210,106.22
MDS TECHNOLOGIES INC	PAVEMENT CONDITION ASSESSMENT	4,450.00
SEAN & CAROLYN KELLY	REIMB-BRICK DRIVEWAY	1,707.06
STACY & DANIEL KNAPP	REIMB-BRICK DRIVEWAY	1,859.38
THOMAS ENGINEERING GROUP LLC	ENGINEERING SERVICES-GARY AVE PHASE 3	11,002.02
WINSTON & CARMIN AWADZI	REIMB-BRICK DRIVEWAY	1,050.00
Total Org: 40085010 - Capital Projects Expense		\$230,174.68
Total Fund: 400 - Capital Projects Fund		\$230,174.68
Fund: 500 - Water Fund		
Org: 500 - Water Fund		
JOHN NERI CONSTRUCTION CO	REF-HYDRANT METER DEPOSIT	700.00
R W DUNTEMAN COMPANY	2024 R,S,W REHAB PROGRAM RETAINAGE	292.88
R W DUNTEMAN COMPANY	2024 R,S,W REHAB PROGRAM RETAINAGE	15,800.18

Vendor Name	Description	Amount
Total Org: 500 - Water Fund		\$16,793.06
Org: 50055045 - Water Building Maintenance		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	745.88
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-AUGUST	34.58
ECO CLEAN MAINTENANCE	MONTHLY CLEANING SERVICES-AUGUST	1,873.00
Total Org: 50055045 - Water Building Maintenance		\$2,653.46
Org: 50070010 - Water Administrative		
TRITECH SOFTWARE SYSTEMS	LUCITY ANNUAL MAINTENANCE	8,653.10
Total Org: 50070010 - Water Administrative		\$8,653.10
Org: 50070220 - Water Distribution		
AREA BLACK SOIL INC	BLACK DIRT	911.30
BELL CARTAGE CORP	DIRT HAULING	16,441.50
BLUFF CITY MATERIALS INC	DUMP FEES	3,000.00
BLUFF CITY MATERIALS INC	DUMP FEES	5,250.00
BRETT M MUSCAT	FIRE HYDRANT SANDBLASTING, PAINTING	25,430.00
DBA MUSCAT PAINTING & DECORATING		
CORE & MAIN LP	COPPER TUBING	1,164.00
MCMASTER-CARR SUPPLY CO	TEFLON TAPE	94.57
VCNA PRAIRIE LLC	CONCRETE	1,423.06
DBA PRAIRIE MATERIAL		
VIKING BROS INC	GRAVEL	1,052.35
WW GRAINGER INC	VALVE ASSEMBLY, TAPE	234.48
ZIEBELL WATER SERVICE PRODUCTS INC	REPAIR CLAMPS	703.46
Total Org: 50070220 - Water Distribution		\$55,704.72
Org: 50070230 - Water Supply		
CONSTELLATION NEWENERGY	ELECTRICITY	1,145.33
CONSTELLATION NEWENERGY	ELECTRICITY	2,860.26
CONSTELLATION NEWENERGY	ELECTRICITY	3,487.68
CONSTELLATION NEWENERGY	ELECTRICITY	5,847.24
SUBURBAN LABORATORIES INC	WATER SAMPLE TESTING	3,216.00
Total Org: 50070230 - Water Supply		\$16,556.51
Org: 50085000 - Water Capital Projects		
ALLIANCE DISTRIBUTION HOLDINGS INC	WASHING MACHINE REPLACEMENT	7,352.00
DBA ALLIANCE LAUNDRY SYSTEMS DISTRIBUTI		
CLARK DIETZ INC	ENGINEERING SERVICES-MANCHESTER WATER TOWER	4,722.50
R W DUNTEMAN COMPANY	2024 R,S,W REHAB PROGRAM	263,795.63
Total Org: 50085000 - Water Capital Projects		\$275,870.13
Total Fund: 500 - Water Fund		\$376,230.98

Fund: 510 - Sanitary Sewer Fund

Org: 51070420 - Sanitary Sewer Maintenance

AMERICAN HIGHWAY PRODUCTS LTD	SEWER LID SEAL KITS	94.39
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Vendor Name	Description	Amount
AREA BLACK SOIL INC	BLACK DIRT	578.20
BELL CARTAGE CORP	DIRT HAULING	9,520.25
BLUFF CITY MATERIALS INC	DUMP FEES	1,800.00
BLUFF CITY MATERIALS INC	DUMP FEES	1,950.00
BLUFF CITY MATERIALS INC	DUMP FEES	2,175.00
CONSTELLATION NEWENERGY	ELECTRICITY	83.83
CONSTELLATION NEWENERGY	ELECTRICITY	84.33
CONSTELLATION NEWENERGY	ELECTRICITY	99.63
CONSTELLATION NEWENERGY	ELECTRICITY	124.16
CONSTELLATION NEWENERGY	ELECTRICITY	191.11
NICOR GAS	GAS	301.65
NORTHERN TOOL + EQUIPMENT	COMPACTOR	9,762.49
PATTY SCHREIBER	REIMB-OVERHEAD SEWER	8,000.00
RUSSO POWER EQUIPMENT	CUTTING SAW, BLADE	562.79
TRITECH SOFTWARE SYSTEMS	LUCITY ANNUAL MAINTENANCE	3,880.50
WELCH BROS INC	STRUCTURE SEALS	858.00

Total Org: 51070420 - Sanitary Sewer Maintenance

\$40,066.33

Org: 51085000 - Sanitary Sewer Capital Projects

R W DUNTEMAN COMPANY	2024 R,S,W REHAB PROGRAM	5,054.00
Total Org: 51085000 - Sanitary Sewer Capital Projects		\$5,054.00

Total Fund: 510 - Sanitary Sewer Fund

\$45,120.33

Fund: 515 - Storm Sewer Fund

Org: 515 - Storm Sewer Fund

R W DUNTEMAN COMPANY	2024 R,S,W REHAB PROGRAM RETAINAGE	5,512.49
Total Org: 515 - Storm Sewer Fund		\$5,512.49

Org: 51570440 - Storm Sewer Maintenance

AREA BLACK SOIL INC	BLACK DIRT	631.30
BELL CARTAGE CORP	DIRT HAULING	9,520.25
BLUFF CITY MATERIALS INC	DUMP FEES	1,800.00
BLUFF CITY MATERIALS INC	DUMP FEES	1,950.00
BLUFF CITY MATERIALS INC	DUMP FEES	2,175.00
RUSSO POWER EQUIPMENT	CUTTING SAW, BLADE	562.79
STANDARD EQUIPMENT CO	ROPE	529.31
TRITECH SOFTWARE SYSTEMS	LUCITY ANNUAL MAINTENANCE	4,772.60

Total Org: 51570440 - Storm Sewer Maintenance

\$21,941.25

Org: 51585000 - Storm Sewer Capital Projects

CONSERV FS INC	LANDSCAPE SUPPLIES	299.50
CORE & MAIN LP	PIPES	139.98
ENGINEERING RESOURCE ASSOCIATES INC	GLENDALE AVENUE FLOOD IMPROVEMENT PROJECT	11,371.35
R W DUNTEMAN COMPANY	2024 R,S,W REHAB PROGRAM	783.00

Total Org: 51585000 - Storm Sewer Capital Projects

\$12,593.83

Vendor Name	Description	Amount
Total Fund: 515 - Storm Sewer Fund		\$40,047.57
Fund: 520 - Parking Fund		
Org: 52030000 - Commuter Parking		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	244.12
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-AUGUST	69.16
ECO CLEAN MAINTENANCE	MONTHLY CLEANING SERVICES-AUGUST	630.00
TOTAL PARKING SOLUTIONS INC	PASSPORT ANNUAL MAINTENANCE	9,522.00
TOTAL PARKING SOLUTIONS INC	SUBSCRIPTION RENEWAL	5,760.00
Total Org: 52030000 - Commuter Parking		\$16,225.28
Org: 52040000 - Downtown Parking		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	100.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-AUGUST	40.00
ECO CLEAN MAINTENANCE	MONTHLY CLEANING SERVICES-AUGUST	950.00
GRAYBAR ELECTRIC CO INC	LIGHT REPLACEMENTS	1,246.50
Total Org: 52040000 - Downtown Parking		\$2,336.50
Total Fund: 520 - Parking Fund		\$18,561.78
Fund: 600 - Fleet Services Fund		
Org: 60070647 - Fleet Services Expense		
AL WARREN OIL CO INC	OIL	3,100.28
ALTORFER INDUSTRIES INC	OIL SAMPLE KITS	240.00
BUMPER TO BUMPER WHEATON	CONTROL ARM #301	256.99
BUMPER TO BUMPER WHEATON	MUD FLAPS	193.05
CHICAGO PARTS & SOUND LLC	BATTERIES, BRAKE HARDWARE KIT #362	294.85
CHICAGO PARTS & SOUND LLC	BATTERY #894	76.00
CHICAGO PARTS & SOUND LLC	BRAKE PADS, ROTORS	374.72
CINTAS CORP	TOWELS	15.20
CINTAS CORP	UNIFORM SERVICE	139.52
CONFIDENTIAL SERVICE PROGRAM	STICKER RENEWALS #340, 341, 345	453.00
FLEET SAFETY SUPPLY	SECURE IDLE #347	201.49
HAGGERTY FORD	DASH CONTROL #944	174.24
HAGGERTY FORD	OIL PLUGS	11.07
HAGGERTY FORD	TRANSMISSION REPLACEMENT #300	2,487.21
ILLINOIS COMMUNICATIONS SALES INC	RADIO INSTALL #24	177.14
ILLINOIS COMMUNICATIONS SALES INC	RADIO INSTALL #26	177.14
JX ENTERPRISES INC	INLET TUBE #52	185.41
JX ENTERPRISES INC	SEALS, SHOCK ABSORBERS #53	337.94
JX ENTERPRISES INC	SHOCK ABSORBERS #53	219.96
KAMMES AUTO & TRUCK REPAIR INC	TRUCK INSPECTION #944	45.00
LORCHEM TECHNOLOGIES INC	PRESSURE WASHER MAINTENANCE #3001	552.73
MACQUEEN EQUIPMENT LLC	COMPRESSOR #920	1,750.46
DBA MACQUEEN EMERGENCY GROUP	LATCH ASSEMBLIES #930	144.36
MACQUEEN EQUIPMENT LLC		
DBA MACQUEEN EMERGENCY GROUP		

Vendor Name	Description	Amount
MACQUEEN EQUIPMENT LLC	SEAT BELT, CABLE #920	392.44
DBA MACQUEEN EMERGENCY GROUP		
MACQUEEN EQUIPMENT LLC	SWITCHES #930	123.84
DBA MACQUEEN EMERGENCY GROUP		
MCMASTER-CARR SUPPLY CO	RETAINING RING #894	19.38
MYERS TIRE SUPPLY DISTRIBUTION INC	VALVE EXTENSIONS	96.83
DBA MYERS TIRE SUPPLY		
NAPA AUTO & TRUCK PARTS	ACTUATOR #944	31.53
NAPA AUTO & TRUCK PARTS	BRAKE DRUMS, GASKETS #53	1,047.56
NAPA AUTO & TRUCK PARTS	BRAKE PADS, ROTORS #362	170.94
NAPA AUTO & TRUCK PARTS	CONTROL ARM #301	149.33
NAPA AUTO & TRUCK PARTS	CORE CREDIT, BULB RETURNED	-266.97
NAPA AUTO & TRUCK PARTS	CORE CREDIT, SPARK PLUG RETURNED	-123.27
NAPA AUTO & TRUCK PARTS	FILTER	37.33
NAPA AUTO & TRUCK PARTS	FILTERS, SEALED BEAMS	79.60
NAPA AUTO & TRUCK PARTS	FILTERS, TOUCH UP PAINT	225.68
NAPA AUTO & TRUCK PARTS	LAMP	42.19
NAPA AUTO & TRUCK PARTS	LAMP, FILTERS	106.19
NAPA AUTO & TRUCK PARTS	OIL DYE #920	9.83
NAPA AUTO & TRUCK PARTS	SWITCH #944	108.32
NAPA AUTO & TRUCK PARTS	VALVES, TANKS #944	70.65
NORTHERN SAFETY CO INC	LENS CLEANER	50.40
PATSON INC	COVER #55	48.96
DBA TRANSCHEAGO TRUCK GROUP		
POMP'S TIRE SERVICE INC	TIRE MOUNTING	713.48
POMP'S TIRE SERVICE INC	TIRES	599.00
POMP'S TIRE SERVICE INC	TIRES #854	283.54
PRIORITY PRODUCTS INC	ADAPTERS, CABLE TIES, DRILL BITS	221.54
PRIORITY PRODUCTS INC	CLAMPS, CONNECTORS, DRILL BITS, COUPLERS	483.31
REGIONAL TRUCK EQUIPMENT COMPANY INC	DECALS #82	1.64
RIGGS BROS INC	SEAT CUSHION REPAIR #944	400.00
RON POSTMA AUTO SALES	TRUCK PURCHASE #66	32,922.03
DBA LOMBARD TOYOTA		
RON POSTMA AUTO SALES	VEHICLE PURCHASE #56	25,082.03
DBA LOMBARD TOYOTA		
RUSH TRUCK CENTERS OF ILLINOIS INC	CLAMP #4	79.90
RUSH TRUCK CENTERS OF ILLINOIS INC	HOSE #930	110.00
SCOTT KLABACHA	REIMB-ASE CERTIFICATION	48.00
STANDARD EQUIPMENT CO	HOSES, CLAMPS, BOLTS	646.55
USSI RENTALS INC	AERIAL INSPECTION #25	505.10
USSI RENTALS INC	AERIAL INSPECTION #80	670.00
USSI RENTALS INC	AERIAL INSPECTION #82	670.00
WELDSTAR COMPANY	CYLINDER RENTAL	334.80
WHEATON CAR WASH	VEHICLE WASHES	155.00

Total Org: 60070647 - Fleet Services Expense

\$77,954.44

Total Fund: 600 - Fleet Services Fund

\$77,954.44

Fund: 620 - Liability Insurance Fund

Org: 62020010 - Liability Insurance Expense

Vendor Name	Description	Amount
CANNON COCHRAN MANAGEMENT SERVICES INC	CLAIMS ADMINISTRATION-8/1-10/31	5,875.00
CCMSI-CLAIMS	WORKERS' COMP CLAIMS EXPENSES	467.85
CCMSI-CLAIMS	WORKERS' COMP CLAIMS EXPENSES	1,361.38
CCMSI-CLAIMS	WORKERS' COMP CLAIMS EXPENSES	2,516.32
LIBERTY MUTUAL INSURANCE COMPANY	CITY CLERK BOND	100.00
Total Org: 62020010 - Liability Insurance Expense		\$10,320.55
Total Fund: 620 - Liability Insurance Fund		\$10,320.55
Fund: 640 - Capital Equipment Rplcmnt Fund		
Org: 64000010 - Capital Equip Replace Expense		
FREEEMOTION FITNESS INC	TREADMILLS	16,130.64
Total Org: 64000010 - Capital Equip Replace Expense		\$16,130.64
Total Fund: 640 - Capital Equipment Rplcmnt Fund		\$16,130.64
Fund: 641 - Technology Replacement Fund		
Org: 64130010 - Technology Replacement Expense		
CDW GOVERNMENT INC	SOFTWARE MAINTENANCE	28,824.92
Total Org: 64130010 - Technology Replacement Expense		\$28,824.92
Total Fund: 641 - Technology Replacement Fund		\$28,824.92
Fund: 642 - Building Renewal Fund		
Org: 64255010 - Building Renewal Expenses		
TERRACON CONSULTANTS INC	FACILITIES CONDITION ASSESSMENT	14,200.00
TERRACON CONSULTANTS INC	FACILITIES CONDITION ASSESSMENT	31,236.60
Total Org: 64255010 - Building Renewal Expenses		\$45,436.60
Total Fund: 642 - Building Renewal Fund		\$45,436.60
Total Warrants		\$1,666,328.35