

City of Wheaton, IL
Warrant Report
Warrant Number: 897
Warrant Date: 6/2/2025

To the Treasurer of the City of Wheaton:

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

Vendor Name	Description	Amount
Fund: 100 - General Fund		
Org: 10009900 - General Revenue		
JOLYNN MOHAN	REF RE TAX-412 E HARRISON	1,012.50
Total Org: 10009900 - General Revenue		\$1,012.50
Org: 10659900 - Fire Department Revenue		
PARAMEDIC BILLING SERVICES INC	AMBULANCE BILLING SERVICE-APRIL	-4,879.96
PARAMEDIC BILLING SERVICES INC	AMBULANCE BILLING SERVICE-MARCH	-18,386.83
Total Org: 10659900 - Fire Department Revenue		-\$23,266.79
Org: 11000010 - Mayor and City Council		
AMAZON.COM LLC	OFFICE SUPPLIES	41.97
ANDREA ROSEDALE	REIMB-OFFICE SUPPLIES	35.45
COMCAST	MONTHLY PHONE SERVICE	28.56
WALGREENS	RECOGNITION PHOTO	2.24
WALGREENS	RECOGNITION PHOTO	5.46
Total Org: 11000010 - Mayor and City Council		\$113.68
Org: 11212000 - Boards and Commissions		
AMAZON.COM LLC	MAKE MUSIC EXPENSES	13.80
AMAZON.COM LLC	MAKE MUSIC SUPPLIES	19.98
AMAZON.COM LLC	OFFICE SUPPLIES	8.08
ANDREA CLAYTON	REIMB-GOOD CITIZEN AWARD RECEPTION EXPENSES	130.00
ANDREA CLAYTON	REIMB-GOOD CITIZEN AWARD RECEPTION EXPENSES	159.98
ANDREA CLAYTON	REIMB-GOOD CITIZEN AWARD RECEPTION EXPENSES	722.00
ANJARWALA ENTERPRISES	GOOD CITIZEN AWARDS	1,056.00
DBA VIKING AWARDS		
MEG BEASLEY	REIMB-GOOD CITIZEN AWARD RECEPTION EXPENSES	105.00
MIDWEST GROUNDCOVERS	NATIVE PLANT SALE	2,681.61
MIDWEST GROUNDCOVERS	NATIVE PLANT SALE	13,559.40
PADDOCK PUBLICATIONS	PUBLIC NOTICES	328.90
POSSIBILITY PLACE NURSERY	NATIVE PLANT SALE	3,354.20
POSSIBILITY PLACE NURSERY	NATIVE PLANT SALE	5,950.00
Total Org: 11212000 - Boards and Commissions		\$28,088.95
Org: 11500010 - City Manager's Office		
AMAZON.COM LLC	OFFICE SUPPLIES	11.08
AMAZON.COM LLC	OFFICE SUPPLIES	17.29
AMAZON.COM LLC	OFFICE SUPPLIES	28.57
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	126.72
CHATGPT	SUBSCRIPTION RENEWAL	20.00
COMCAST	MONTHLY PHONE SERVICE	24.48

Vendor Name	Description	Amount
DUPAGE COUNTY RECORDER	RECORDING FEES	57.00
DUPAGE COUNTY RECORDER	RECORDING FEES	81.00
DUPAGE COUNTY RECORDER	RECORDING FEES	114.00
MICHAEL DZUGAN	REIMB-MEETING EXPENSES	57.85
Total Org: 11500010 - City Manager's Office		\$537.99

Org: 11700010 - Legal Services

AMAZON.COM LLC	OFFICE SUPPLIES	8.31
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.24
MARQUARDT & BELMONTE	DUI PROSECUTION SERVICES-FEBRUARY-APRIL	12,000.00
MARQUARDT & BELMONTE	TRAFFIC PROSECUTION SERVICES-FEBRUARY-APRIL	9,000.00
Total Org: 11700010 - Legal Services		\$21,050.55

Org: 12000010 - Finance

ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	32.49
AMERICAN PAYROLL ASSOC	ANNUAL MEMBERSHIP DUES	305.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.24
COMCAST	MONTHLY PHONE SERVICE	61.20
GOVOLUTION LLC	CREDIT CARD FEES-APRIL	775.92
TYLER BUSINESS FORMS	PRINTING-CHECKS	1,063.61
Total Org: 12000010 - Finance		\$2,280.46

Org: 12500010 - Human Resources

ADVOCATE OCCUPATIONAL HEALTH	EMPLOYEE PHYSICALS	251.00
ADVOCATE OCCUPATIONAL HEALTH	EMPLOYEE PHYSICALS	1,977.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.24
CHECKR INC	BACKGROUND CHECKS	702.28
COMCAST	MONTHLY PHONE SERVICE	12.24
Total Org: 12500010 - Human Resources		\$2,984.76

Org: 13000015 - Information Technology

AMAZON.COM LLC	CABLE	52.01
AMAZON.COM LLC	CELL PHONE CASE	31.43
AT&T	MONTHLY INTERNET SERVICE	975.40
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	174.05
COMCAST	MONTHLY DATA NETWORK SERVICE	1,448.25
COMCAST	MONTHLY PHONE SERVICE	36.70
DUO SECURITY LLC	SUBSCRIPTION RENEWAL	30.00
LOGIFORMS.COM	SUBSCRIPTION RENEWAL	54.95
SPLASHTOP INC	SUBSCRIPTION RENEWAL	199.00
SPLASHTOP INC	SUBSCRIPTION RENEWAL	3,119.00
T-MOBILE USA INC	MONTHLY BROADBAND SERVICE	40.09
Total Org: 13000015 - Information Technology		\$6,160.88

Org: 13500015 - Communications

ADOBE INC	SUBSCRIPTION RENEWAL	63.74
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	84.48
CHICAGO TRIBUNE	SUBSCRIPTION RENEWAL	44.00
COMCAST	MONTHLY PHONE SERVICE	20.40
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	36.01

Vendor Name	Description	Amount
Total Org: 13500015 - Communications		\$248.63
Org: 14000010 - Planning & Economic Develop		
AMERICAN PLANNING ASSOC	PLANNING & ZONING TRAINING	75.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.24
COMCAST	MONTHLY PHONE SERVICE	8.16
Total Org: 14000010 - Planning & Economic Develop		\$125.40
Org: 14500010 - Engineering		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	295.68
COMCAST	MONTHLY PHONE SERVICE	36.72
TOPCON SOLUTIONS INC	SUBSCRIPTION RENEWAL	395.00
DBA TOPCON SOLUTIONS STORE		
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	467.65
Total Org: 14500010 - Engineering		\$1,195.05
Org: 15000010 - Building and Code Enforcement		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	16.86
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	131.81
COMCAST	MONTHLY PHONE SERVICE	44.88
OFFICE DEPOT	OFFICE SUPPLIES	138.42
SUBURBAN BUILDING OFFICIALS CONFERENCE-SBOC	BUILDING & CODE TRAINING	90.00
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	690.16
Total Org: 15000010 - Building and Code Enforcement		\$1,112.13
Org: 15540000 - Buildings & Grounds		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE-APRIL	619.87
AMAZON.COM LLC	FIRE EXTINGUISHER CABINET	21.78
AMAZON.COM LLC	FIRE EXTINGUISHER CABINET RETURNED	-21.78
AMAZON.COM LLC	HARDWARE SUPPLIES	9.99
AMAZON.COM LLC	HARDWARE SUPPLIES	186.26
AMAZON.COM LLC	OFFICE SUPPLIES	37.78
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	84.48
COMCAST	MONTHLY PHONE SERVICE	16.32
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	6.98
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	9.74
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	41.59
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	47.94
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	52.79
SAM'S CLUB	COFFEE	23.28
SAM'S CLUB	WATER	39.53
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	1.50
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	21.17
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	53.84
Total Org: 15540000 - Buildings & Grounds		\$1,253.06
Org: 15540020 - Police Station Maintenance		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE-APRIL	661.50
AMAZON.COM LLC	OFFICE SUPPLIES	37.78
AMAZON.COM LLC	OFFICE SUPPLIES	69.82

Vendor Name	Description	Amount
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	24.92
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	74.76
MENARDS INC	HARDWARE SUPPLIES	15.98
SAM'S CLUB	OFFICE SUPPLIES, COFFEE	475.26
TS DISTRIBUTORS INC	HARDWARE SUPPLIES	80.99
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	591.08
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	127.36
Total Org: 15540020 - Police Station Maintenance		\$2,159.45

Org: 15540031 - Fire Station #38 Maintenance

ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE-APRIL	169.87
AMAZON.COM LLC	OFFICE SUPPLIES	11.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	-31.67
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	2.86
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	5.88
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	31.12
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	47.27
MENARDS INC	HARDWARE SUPPLIES	14.97
SAM'S CLUB	COFFEE	158.54
SAM'S CLUB	COFFEE SUPPLIES	25.79
SAM'S CLUB	OFFICE SUPPLIES	50.30
SAM'S CLUB	OFFICE SUPPLIES	117.72
SAM'S CLUB	OFFICE SUPPLIES, COFFEE	228.97
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	152.84
Total Org: 15540031 - Fire Station #38 Maintenance		\$985.46

Org: 15540032 - Fire Station #39 Maintenance

ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE-APRIL	225.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	64.96
SAM'S CLUB	COFFEE	153.53
SAM'S CLUB	COFFEE SUPPLIES	12.90
SAM'S CLUB	OFFICE SUPPLIES	50.28
SAM'S CLUB	OFFICE SUPPLIES	117.72
SAM'S CLUB	OFFICE SUPPLIES, COFFEE	228.96
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	106.94
WW GRAINGER INC	LIGHTING	9.19
Total Org: 15540032 - Fire Station #39 Maintenance		\$969.48

Org: 15540033 - Fire Station #37 Maintenance

ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE-APRIL	125.00
AMAZON.COM LLC	OFFICE SUPPLIES	86.98
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	53.98
SAM'S CLUB	COFFEE	153.53
SAM'S CLUB	COFFEE SUPPLIES	12.90
SAM'S CLUB	OFFICE SUPPLIES	50.28
SAM'S CLUB	OFFICE SUPPLIES	117.72
SAM'S CLUB	OFFICE SUPPLIES, COFFEE	228.96
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	94.20
Total Org: 15540033 - Fire Station #37 Maintenance		\$923.55

Vendor Name	Description	Amount
Org: 15540040 - PW Building Maintenance		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE-APRIL	270.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	172.29
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	290.74
Total Org: 15540040 - PW Building Maintenance		\$733.03
Org: 16010020 - Police Administrative		
COMCAST	MONTHLY CABLE SERVICE	54.15
DISASTER READY SOLUTIONS LLC	CONFERENCE EXPENSES	54.34
NORTHWESTERN UNIV CENTER FOR PUBLIC SAFETY	POLICE STAFF & COMMAND GRADUATION LUNCHEON	66.00
Total Org: 16010020 - Police Administrative		\$174.49
Org: 16050220 - Police Support Services		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	11.96
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	2,893.55
BATTERIES PLUS	BATTERIES	65.95
COMCAST	MONTHLY PHONE SERVICE	419.79
JEWEL FOOD STORES	WATER	19.47
MEDPRO WASTE DISPOSAL LLC	MEDICAL WASTE DISPOSAL	36.47
OFFICE DEPOT	OFFICE SUPPLIES	9.73
OFFICE DEPOT	OFFICE SUPPLIES	16.13
OFFICE DEPOT	OFFICE SUPPLIES	251.80
OFFICE DEPOT	OFFICE SUPPLIES	336.55
Total Org: 16050220 - Police Support Services		\$4,061.40
Org: 16052020 - Police Investigative Services		
AMAZON.COM LLC	WEAPON SUPPLIES	58.99
COMCAST	MONTHLY INTERNET SERVICE	143.90
JEWEL FOOD STORES	WATER	4.49
TARGET CORPORATION	OFFICE SUPPLIES	19.99
THE FUN ONES INC	NATIONAL NIGHT OUT EXPENSES	306.36
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	36.01
WINGSTOP	PEER JURY EXPENSES	104.03
Total Org: 16052020 - Police Investigative Services		\$673.77
Org: 16053020 - Traffic Patrol Services		
AIMPOINT INC	UNIFORM ALLOWANCE	418.00
AIMPOINT INC	UNIFORM ALLOWANCE	854.00
AMAZON.COM LLC	OFFICE SUPPLIES	204.95
AMAZON.COM LLC	OFFICE SUPPLIES RETURNED	-26.74
AMAZON.COM LLC	UNIFORM ALLOWANCE	24.19
AMAZON.COM LLC	UNIFORM ALLOWANCE	32.58
AMAZON.COM LLC	UNIFORM ALLOWANCE	35.56
AMAZON.COM LLC	UNIFORM ALLOWANCE	98.00
AMAZON.COM LLC	UNIFORM ALLOWANCE	199.26
ANARCHY OUTDOORS	UNIFORM ALLOWANCE	420.76
AXON ENTERPRISE INC	TASER BATTERIES	959.20
BLUE ALPHA LLC	UNIFORM ALLOWANCE	60.91
DEFENSE MECHANISMS	UNIFORM ALLOWANCE	326.00
EXPERT WITNESS SERVICE	CRASH RECONSTRUCTION SOFTWARE	270.00

Vendor Name	Description	Amount
HAMPTON INN & SUITES	TRAINING EXPENSES	1,067.94
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	5.78
IL ASSOCIATION OF TECHNICAL ACCIDENT INVESTIGATORS	CONFERENCE EXPENSES	375.00
IL ASSOCIATION OF TECHNICAL ACCIDENT INVESTIGATORS	CONFERENCE EXPENSES	425.00
MCDONALD'S	JUVENILE MEAL	5.40
MICHAEL SCHUMAKER	REIMB-TRAINING EXPENSES	282.00
SALOMON	UNIFORM ALLOWANCE	190.00
SAMUEL KAUFMAN	REIMB-CONFERENCE EXPENSES	26.04
SAMUEL KAUFMAN	REIMB-TRAINING EXPENSES	45.02
SCHEELS ALL SPORTS	UNIFORM ALLOWANCE	170.00
US ELITE LLC	UNIFORM ALLOWANCE	159.97
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	1,172.34
Total Org: 16053020 - Traffic Patrol Services		\$7,801.16

Org: 16053120 - Police General Services

HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	51.91
Total Org: 16053120 - Police General Services		\$51.91

Org: 16560031 - Fire Administrative

AT&T MOBILITY	MONTHLY CELLULAR SERVICE	224.50
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	447.85
COMCAST	MONTHLY DATA NETWORK SERVICE	2,040.00
COMCAST	MONTHLY PHONE SERVICE	183.35
OFFICE DEPOT	OFFICE SUPPLIES	41.99
OFFICE DEPOT	OFFICE SUPPLIES	76.20
T-MOBILE USA INC	MONTHLY BROADBAND SERVICE	139.60
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	396.11
Total Org: 16560031 - Fire Administrative		\$3,549.60

Org: 16562000 - Firefighting/Investigation

AMAZON.COM LLC	KNOX KEYCHAINS	39.99
AMAZON.COM LLC	KNOX KEYCHAINS	49.39
AMAZON.COM LLC	OFFICE SUPPLIES	94.87
AMAZON.COM LLC	SCBA SUPPLIES	31.99
DINGES PARTNERS GROUP LLC	UNIFORM ALLOWANCE	82.95
DBA DINGES FIRE COMPANY		
DINGES PARTNERS GROUP LLC	UNIFORM ALLOWANCE	105.91
DBA DINGES FIRE COMPANY		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	22.00
DBA THE LOCKER SHOP		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	26.00
DBA THE LOCKER SHOP		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	73.00
DBA THE LOCKER SHOP		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	80.00
DBA THE LOCKER SHOP		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	100.00
DBA THE LOCKER SHOP		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	104.00
DBA THE LOCKER SHOP		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	137.00
DBA THE LOCKER SHOP		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	181.00

Vendor Name	Description	Amount
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	227.00
DBA THE LOCKER SHOP		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	258.00
DBA THE LOCKER SHOP		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	307.00
DBA THE LOCKER SHOP		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	371.00
DBA THE LOCKER SHOP		
Total Org: 16562000 - Firefighting/Investigation		\$2,291.10

Org: 16564000 - Homeland Security

COMCAST	MONTHLY PHONE SERVICE	243.04
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	17.50
Total Org: 16564000 - Homeland Security		\$260.54

Org: 16565000 - Medical/Rescue Services

COMCAST	EMS COMMUNICATIONS	10.50
FILE OF LIFE FOUNDATION INC	PUBLIC EDUCATION MATERIALS	359.49
METRO PARAMEDIC SERVICES INC	PARAMEDIC SERVICES-JUNE	213,736.43
PARAMEDIC BILLING SERVICES INC	AMBULANCE BILLING SERVICE-APRIL	14,808.18
PARAMEDIC BILLING SERVICES INC	AMBULANCE BILLING SERVICE-MARCH	15,726.47
Total Org: 16565000 - Medical/Rescue Services		\$244,641.07

Org: 17010040 - Public Works Administrative

AMAZON.COM LLC	OFFICE SUPPLIES	39.56
AMAZON.COM LLC	OFFICE SUPPLIES	51.98
AT&T	OFFICE SUPPLIES	122.01
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	21.27
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	501.30
COMCAST	MONTHLY PHONE SERVICE	65.28
OFFICE DEPOT	OFFICE SUPPLIES	53.48
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	504.14
Total Org: 17010040 - Public Works Administrative		\$1,359.02

Org: 17031720 - Traffic Signs and Lines

AMAZON.COM LLC	SCREEN PROTECTOR, PHONE CASE	35.85
HOME DEPOT CREDIT SERVICE	PAINT SUPPLIES	116.56
ROBERT NAKIELNY	WELCOME TO WHEATON SIGNS	4,877.00
DBA INDEPENDENT SIGN LLC		
SHERWIN-WILLIAMS	REFLECTIVE ROAD BEADS	1,750.00
TRAFFTECH INC	SIGN MAINTENANCE SOFTWARE	1,735.00
ULINE	BARRICADES	5,699.74
ULINE	SALES TAX CREDIT	-34.66
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	7.16
DBA BUIKEMA'S ACE HARDWARE		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	58.59
DBA BUIKEMA'S ACE HARDWARE		
Total Org: 17031720 - Traffic Signs and Lines		\$14,245.24

Org: 17031721 - Street Lights & Traffic Signal

AMAZON.COM LLC	HARDWARE SUPPLIES	156.93
BATTERIES PLUS	BATTERIES	524.16
BATTERIES PLUS	BATTERIES RETURNED	-262.08

Vendor Name	Description	Amount
COMMONWEALTH EDISON	ELECTRICITY	30.23
COMMONWEALTH EDISON	ELECTRICITY	101.47
COMMONWEALTH EDISON	ELECTRICITY	162.80
H & H ELECTRIC CO	TRAFFIC SIGNAL MAINTENANCE	4,722.20
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	74.94
MEADE INC	STREET LIGHT REPAIR	2,960.73
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	19.40
DBA BUIKEMA'S ACE HARDWARE	HARDWARE SUPPLIES	45.87
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	
DBA BUIKEMA'S ACE HARDWARE		
Total Org: 17031721 - Street Lights & Traffic Signal		\$8,536.65

Org: 17031722 - Snow and Ice Control

AREA BLACK SOIL INC	BLACK DIRT	462.20
MARIA CRUZ-MARSCHITZ	REIMB-EMPLOYEE RELATIONS	127.56
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	68.38
DBA BUIKEMA'S ACE HARDWARE		
Total Org: 17031722 - Snow and Ice Control		\$658.14

Org: 17031723 - Street & Sidewalk Maintenance

LRS HOLDINGS LLC	PORTABLE RESTROOM RENTAL	254.88
DBA LAKESHORE RECYCLING SYSTEMS		
PLOTE CONSTRUCTION INC	ASPHALT	449.12
PLOTE CONSTRUCTION INC	ASPHALT	4,796.53
PLOTE CONSTRUCTION INC	ASPHALT	6,753.60
PLOTE CONSTRUCTION INC	ASPHALT	9,706.90
PRIME, TACK & SEAL CO	ASPHALT	1,250.00
VULCAN MATERIALS COMPANY	GRAVEL	162.90
DBA VULCAN CONSTRUCTION MATERIALS LLC		
WASTE MANAGEMENT	DUMP FEES	2,482.15
Total Org: 17031723 - Street & Sidewalk Maintenance		\$25,856.08

Org: 17032740 - Forestry Operations

AMAZON.COM LLC	UNIFORM ALLOWANCE	-60.02
AREA BLACK SOIL INC	BLACK DIRT	672.20
COLTHARPS SALES & SERVICE	BLOWER REPAIRS	189.52
MENARDS INC	BRICKS	31.27
SQUEEGEE BROTHERS INC	UNIFORM ALLOWANCE	296.48
WASTE MANAGEMENT	DUMP FEES	1,821.38
Total Org: 17032740 - Forestry Operations		\$2,950.83

Org: 17032741 - Public Grounds

ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE-APRIL	168.75
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE-APRIL	2,124.00
ALLSCAPE INC	MULCH	4,950.00
AMAZON.COM LLC	PHONE CHARGER, WARNING LIGHT	53.97
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	135.90
HOME DEPOT CREDIT SERVICE	PLANTINGS	113.48
HOME DEPOT CREDIT SERVICE	PLANTINGS	359.92
HOME DEPOT CREDIT SERVICE	PLANTINGS	449.90
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	10.78
DBA BUIKEMA'S ACE HARDWARE		

Vendor Name	Description	Amount
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	38.79
DBA BUIKEMA'S ACE HARDWARE		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	51.27
DBA BUIKEMA'S ACE HARDWARE		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	110.59
DBA BUIKEMA'S ACE HARDWARE		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	131.31
DBA BUIKEMA'S ACE HARDWARE		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	169.06
DBA BUIKEMA'S ACE HARDWARE		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES RETURNED	-3.06
DBA BUIKEMA'S ACE HARDWARE		
WHEATON MULCH INC	MULCH	1,140.00
Total Org: 17032741 - Public Grounds		\$10,004.66
Org: 17032742 - Streams Subdivision Maint		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE-APRIL	956.25
Total Org: 17032742 - Streams Subdivision Maint		\$956.25
Org: 18020000 - Local Admin Adjudication		
BOND, DICKSON & ASSOCIATES PC	ADJUDICATION HEARING SERVICES-FEBRUARY	112.50
DBA BOND, DICKSON & CONWAY		
BOND, DICKSON & ASSOCIATES PC	ADJUDICATION HEARING SERVICES-MARCH	112.50
DBA BOND, DICKSON & CONWAY		
Total Org: 18020000 - Local Admin Adjudication		\$225.00
Org: 18050140 - Municipal Band		
CHRISTINA WALLBRUCH	LIBRARIAN SALARY	650.00
DARYL BEESE	WEB DESIGNER SALARY	350.00
DONALD CAVALLI	BUSINESS MANAGER SALARY	800.00
GAIL SONKIN	MEDIA RELATIONS MANAGER SALARY	450.00
GARTH ANDERSON	PERSONNEL MANAGER SALARY	1,250.00
JESSICA SILETZKY	MULTIMEDIA MANAGER SALARY	500.00
NANCY FLANAGAN	LIBRARIAN SALARY	650.00
STEVE KLAUS	GENERAL MANAGER SALARY	1,250.00
Total Org: 18050140 - Municipal Band		\$5,900.00
Total Fund: 100 - General Fund		\$382,865.13
Fund: 273 - TIF 3 Courthouse Rdvlpmnt Fund		
Org: 27340010 - TIF 3 Courthouse Redevelop Exp		
KLEIN THORPE & JENKINS LTD	TIF LEGAL SERVICES	324.00
Total Org: 27340010 - TIF 3 Courthouse Redevelop Exp		\$324.00
Total Fund: 273 - TIF 3 Courthouse Rdvlpmnt Fund		\$324.00
Fund: 400 - Capital Projects Fund		
Org: 40085010 - Capital Projects Expense		
HAMPTON, LENZINI AND RENWICK INC	ANNUAL BRIDGE INSPECTIONS	610.00
THOMAS ENGINEERING GROUP LLC	ENGINEERING SERVICES-GARY AVENUE PHASE 2	873.95
WBK ENGINEERING LLC	ENGINEERING SERVICES-2025 FALL SIDEWALK PROGRAM	7,831.00
Total Org: 40085010 - Capital Projects Expense		\$9,314.95

Vendor Name	Description	Amount
Total Fund: 400 - Capital Projects Fund		\$9,314.95
Fund: 500 - Water Fund		
Org: 50055045 - Water Building Maintenance		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE-APRIL	745.88
NICOR GAS	GAS	93.29
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	45.67
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	347.92
Total Org: 50055045 - Water Building Maintenance		\$1,232.76
Org: 50070010 - Water Administrative		
AMAZON.COM LLC	OFFICE SUPPLIES	68.86
ARBY'S	CONFERENCE EXPENSES	13.59
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	418.02
CASEY'S GENERAL STORE	CONFERENCE EXPENSES	30.19
COMCAST	MONTHLY PHONE SERVICE	24.48
FOUR POINTS BY SHERATON	CONFERENCE EXPENSES	310.50
FOUR POINTS BY SHERATON	CONFERENCE EXPENSES	320.50
NATE MELIN	REIMB-TRAINING EXPENSES	324.10
OFFICE DEPOT	OFFICE SUPPLIES	67.35
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE-MAY	4,199.73
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	180.05
VERIZON WIRELESS SERVICES LLC	MONTHLY SCADA SERVICE	369.98
WENDY'S	CONFERENCE EXPENSES	10.42
Total Org: 50070010 - Water Administrative		\$6,337.77
Org: 50070220 - Water Distribution		
AMAZON.COM LLC	HARDWARE SUPPLIES	52.39
AREA BLACK SOIL INC	BLACK DIRT	3,005.68
BELL CARTAGE CORP	DIRT HAULING	12,740.75
BLUFF CITY MATERIALS INC	DUMP FEES	7,680.00
COLTHARPS SALES & SERVICE	PUMP REPAIRS	346.58
CONSERV FS INC	LANDSCAPE SUPPLIES	467.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	66.58
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	109.60
MID AMERICAN WATER INC	BRASS FITTINGS	1,096.00
VULCAN MATERIALS COMPANY	GRAVEL	1,029.00
DBA VULCAN CONSTRUCTION MATERIALS LLC	RAKE	89.59
Total Org: 50070220 - Water Distribution		\$26,683.17
Org: 50070230 - Water Supply		
HD SUPPLY INC	LAB SUPPLIES	487.79
DBA USA BLUE BOOK	LAB SUPPLIES	33.19
JEWEL FOOD STORES	VALES, O-RINGS	3,172.50
SMITH ECOLOGICAL SYSTEMS COMPANY	HEAT EXCHANGERS	126.75
WW GRAINGER INC		
Total Org: 50070230 - Water Supply		\$3,820.23
Total Fund: 500 - Water Fund		\$38,073.93

Vendor Name	Description	Amount
Fund: 510 - Sanitary Sewer Fund		
Org: 51070010 - Sanitary Sewer Administrative		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	87.03
COMCAST	MONTHLY PHONE SERVICE	8.16
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE-MAY	2,099.87
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	126.04
Total Org: 51070010 - Sanitary Sewer Administrative		\$2,321.10

Org: 51070420 - Sanitary Sewer Maintenance		
AREA BLACK SOIL INC	BLACK DIRT	591.36
CLICKSTOP INC	RATCHET STRAPS	81.90
DBA US CARGO CONTROL		
HOME DEPOT CREDIT SERVICE	GLOVES	41.94
HOME DEPOT CREDIT SERVICE	LUMBER	35.92
JAMES WATERMAN	REIMB-SANITARY SEWER	13,000.00
NICOR GAS	GAS	115.18
NICOR GAS	GAS	58.52
NICOR GAS	GAS	72.52
RICHARD J GJELDUM	REIMB-SANITARY SEWER	9,090.22
RUSSO POWER EQUIPMENT	PORTABLE WATER TANKS	110.99
Total Org: 51070420 - Sanitary Sewer Maintenance		\$23,198.55

Total Fund: 510 - Sanitary Sewer Fund		\$25,519.65
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Fund: 515 - Storm Sewer Fund		
Org: 51570010 - Storm Sewer Administrative		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	87.02
COMCAST	MONTHLY PHONE SERVICE	8.16
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE-MAY	2,099.86
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	126.03
Total Org: 51570010 - Storm Sewer Administrative		\$2,321.07

Org: 51570440 - Storm Sewer Maintenance		
AMAZON.COM LLC	MATERIAL SPILL KIT	90.50
AMAZON.COM LLC	MATERIAL SPILL KIT	278.84
AREA BLACK SOIL INC	BLACK DIRT	98.56
CLICKSTOP INC	RATCHET STRAPS	81.90
DBA US CARGO CONTROL		
CORE & MAIN LP	PIPE	948.00
CORE & MAIN LP	STORM WATER TRASH SCREENS	610.00
HOME DEPOT CREDIT SERVICE	GLOVES	41.94
RUSSO POWER EQUIPMENT	PORTABLE WATER TANKS	110.99
Total Org: 51570440 - Storm Sewer Maintenance		\$2,260.73

Org: 51585000 - Storm Sewer Capital Projects		
BLUFF CITY MATERIALS INC	DUMP FEES	9,600.00
BLUFF CITY MATERIALS INC	DUMP FEES	4,000.00
CONTRACTOR EQUIPMENT & SUPPLY	WOOD STAKES	199.30
CORE & MAIN LP	RUBBER BOOTS	81.50
ENGINEERING RESOURCE ASSOCIATES INC	GLENDALE AVENUE FLOOD IMPROVEMENT PROJECT	12,114.20
HOME DEPOT CREDIT SERVICE	TARP	29.98

Vendor Name	Description	Amount
PLOTE CONSTRUCTION INC	ASPHALT	463.12
PLOTE CONSTRUCTION INC	ASPHALT	909.44
PLOTE CONSTRUCTION INC	ASPHALT	2,666.00
VULCAN MATERIALS COMPANY	GRAVEL	541.11
DBA VULCAN CONSTRUCTION MATERIALS LLC	GRAVEL	1,057.98
VULCAN MATERIALS COMPANY	GRAVEL	1,175.06
DBA VULCAN CONSTRUCTION MATERIALS LLC	GRAVEL	1,551.54
VULCAN MATERIALS COMPANY	GRAVEL	1,957.34
DBA VULCAN CONSTRUCTION MATERIALS LLC	STORM SEWER STRUCTURES	420.00
WELCH BROS INC		
Total Org: 51585000 - Storm Sewer Capital Projects		\$36,766.57

Total Fund: 515 - Storm Sewer Fund **\$41,348.37**

Fund: 520 - Parking Fund

Org: 52030000 - Commuter Parking

ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE-APRIL	244.12
AMAZON.COM LLC	HARDWARE SUPPLIES	53.78
AMAZON.COM LLC	HARDWARE SUPPLIES	62.77
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	83.57
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	56.77
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	77.75
MENARDS INC	HARDWARE SUPPLIES	-18.39
MENARDS INC	HARDWARE SUPPLIES	54.44
MENARDS INC	HARDWARE SUPPLIES	55.46
MENARDS INC	HARDWARE SUPPLIES	104.06
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	82.43
Total Org: 52030000 - Commuter Parking		\$856.76

Org: 52040000 - Downtown Parking

ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE-APRIL	100.00
AMAZON.COM LLC	OFFICE SUPPLIES	64.31
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.24
COMCAST	MONTHLY PHONE SERVICE	12.24
CONSTELLATION NEWENERGY	ELECTRICITY	964.90
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	7.47
MENARDS INC	HARDWARE SUPPLIES	59.96
Total Org: 52040000 - Downtown Parking		\$1,251.12

Total Fund: 520 - Parking Fund **\$2,107.88**

Fund: 600 - Fleet Services Fund

Org: 60070647 - Fleet Services Expense

AL WARREN OIL CO INC	DIESEL EXHAUST FLUID	481.92
ALTORFER INDUSTRIES INC	FILTER	99.46
ALTORFER INDUSTRIES INC	FILTER, ELEMENTS	116.25
ALTORFER INDUSTRIES INC	FREIGHT CHARGES #154	96.21
ALTORFER INDUSTRIES INC	HOSE #186	52.37

Vendor Name	Description	Amount
ALTORFER INDUSTRIES INC	RELAYS #154	30.16
ALTORFER INDUSTRIES INC	SEALS #186	2.78
ALTORFER INDUSTRIES INC	SWITCHES #150	130.90
ALTORFER INDUSTRIES INC	SWITCHES, PEDAL RETURNED #1, 168	-433.10
ALTORFER INDUSTRIES INC	WASHERS, NUTS RETURNED #148	-98.82
ALTORFER INDUSTRIES INC	WIRE VALVES #154	1,891.63
AMAZON.COM LLC	BATTERIES	26.12
AMAZON.COM LLC	BRACKETS, HARDWARE KIT #19	263.66
AMAZON.COM LLC	FUEL HOSE REEL #19	1,458.19
AMAZON.COM LLC	HARDWARE SUPPLIES	12.94
AMAZON.COM LLC	HARDWARE SUPPLIES	30.15
AMAZON.COM LLC	HITCHES #807, 808	128.59
AMAZON.COM LLC	HYDRAULIC MOTOR	234.99
AMAZON.COM LLC	MICROPHONES	52.77
AMAZON.COM LLC	RUNNING BOARDS #60	321.37
AMAZON.COM LLC	TRUCK BED RACK #98	678.30
AMAZON.COM LLC	TRUCK LADDER RACK #19	526.13
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	89.57
BUMPER TO BUMPER WHEATON	PLUGS	28.72
CASTLE CARS OF NAPERVILLE LLC	KEY FOBS #346	209.95
CHICAGO PARTS & SOUND LLC	BATTERIES	522.28
CHICAGO PARTS & SOUND LLC	BATTERIES	749.70
CINTAS CORP	TOWELS	7.60
CINTAS CORP	UNIFORM SERVICE	69.76
COMCAST	MONTHLY PHONE SERVICE	12.24
EJ EQUIPMENT INC	WATER TANK #21	8,297.00
FIRESTONE STORES	TIRES	395.12
FIRESTONE STORES	TIRES RETURNED	-154.80
HAGGERTY FORD	BALL JOINT ASSEMBLIES #57	111.98
HAGGERTY FORD	BOLTS, WHEEL NUTS #57	25.62
HAGGERTY FORD	BRAKE PADS, SEALS, BRAKE ROTOR ASSEMBLIES #942	393.93
HAGGERTY FORD	FUEL CAP #943	25.30
HAGGERTY FORD	OIL SEALS, DAMPER ASSEMBLY #57	190.85
HAGGERTY FORD	RESISTOR #59	38.72
HAGGERTY FORD	SWITCH #363	54.76
HAGGERTY FORD	TIE ROD ENDS, BOLTS #57	308.22
HAGGERTY FORD	WATER PUMP, TIMING CHAINS, SILICONE	343.42
IL STATE TOLL HIGHWAY AUTHORITY	I-PASS REPLENISHMENT	25.00
JOE JOHNSON EQUIPMENT LLC	FITTING #15	6.12
DBA STANDARD EQUIPMENT	STREET SWEEPER REPAIRS	2,556.93
JOE JOHNSON EQUIPMENT LLC	ELECTRIC PUMP, WATER METER, ALUMINUM TANK #19	2,629.57
DBA STANDARD EQUIPMENT	MARKER LIGHT #54	128.26
JOHN M ELLSWORTH CO INC	VALVE #52	247.87
JX ENTERPRISES INC	PUMP REGULATOR REPAIR #922	369.99
JX ENTERPRISES INC	PUMP TEST #923	440.00
MACQUEEN EQUIPMENT LLC	SWITCH #922	25.82
DBA MACQUEEN EMERGENCY GROUP	CABLE #19, 36, 98	136.25

Vendor Name	Description	Amount
MCMASTER-CARR SUPPLY CO	FITTINGS #52	111.37
MCMASTER-CARR SUPPLY CO	FITTINGS #756	171.58
MCMASTER-CARR SUPPLY CO	GRINDER WHEELS	46.46
MCMASTER-CARR SUPPLY CO	SCREWS, LIFTING SLINGS #21	268.26
NAPA AUTO & TRUCK PARTS	AIR CHAMBER	50.22
NAPA AUTO & TRUCK PARTS	BATTERY #14	158.62
NAPA AUTO & TRUCK PARTS	BRAKE PADS, ROTORS #45	421.93
NAPA AUTO & TRUCK PARTS	CALIPERS, BRAKE PADS, ROTORS #338, 942	524.21
NAPA AUTO & TRUCK PARTS	CONNECTORS, PIPES RETURNED, CORE CREDITS	-764.60
NAPA AUTO & TRUCK PARTS	FILTERS, SPRING BRAKES, SEALED BEAMS	44.88
NAPA AUTO & TRUCK PARTS	FILTERS, SPRING BRAKES, SEALED BEAMS	727.73
NAPA AUTO & TRUCK PARTS	LIGHT #57	56.98
NAPA AUTO & TRUCK PARTS	OIL, FILTERS	26.70
NAPA AUTO & TRUCK PARTS	OIL, FILTERS	215.75
NAPA AUTO & TRUCK PARTS	ROTORS RETURNED, CORE CREDITS #338, 942	-342.99
NAPA AUTO & TRUCK PARTS	WHEEL WEIGHTS	27.40
NAPA AUTO & TRUCK PARTS	WIPER BLADES, BRAKE PADS, ROTORS #338	392.85
NAPA AUTO & TRUCK PARTS	WIRE TERMINALS	324.50
PATSON INC	AIR DRYER KIT #23	149.79
DBA TRANSCHEAGO TRUCK GROUP		
POMP'S TIRE SERVICE INC	TIRES	306.52
POMP'S TIRE SERVICE INC	TIRES	599.00
POMP'S TIRE SERVICE INC	TIRES #338	416.16
PRIORITY PRODUCTS INC	SCREWS, CLAMPS, DRILL BITS	48.45
PRIORITY PRODUCTS INC	SCREWS, WASHERS, PINS, DRILL BITS	122.54
RIVER FRONT CHRYSLER JEEP DODGE	ANTIFREEZE, TRANSMISSION FLUID, FILTERS	74.70
RIVER FRONT CHRYSLER JEEP DODGE	ANTIFREEZE, TRANSMISSION FLUID, FILTERS	444.77
WALL STREET JOURNAL	SUBSCRIPTION RENEWAL	38.99
WEST SIDE TRACTOR SALES COMPANY	CYLINDER #134	1,107.39
WILKINS MAZDA	MUFFLER #345	224.93
ZORO TOOLS INC	SPOTLIGHT, TOOL BOXES #98	1,947.00
DBA ZORO		
ZORO TOOLS INC	TOOL BOX #19	819.00
DBA ZORO		
ZORO TOOLS INC	TUBING	44.64
DBA ZORO		
Total Org: 60070647 - Fleet Services Expense		\$33,194.45

Total Fund: 600 - Fleet Services Fund **\$33,194.45**

Fund: 620 - Liability Insurance Fund

Org: 62020010 - Liability Insurance Expense

CCMSI-CLAIMS	WORKERS' COMP CLAIMS EXPENSES	5,921.40
CCMSI-CLAIMS	WORKERS' COMP CLAIMS EXPENSES	12,910.23
Total Org: 62020010 - Liability Insurance Expense		\$18,831.63

Total Fund: 620 - Liability Insurance Fund **\$18,831.63**

Fund: 641 - Technology Replacement Fund

Org: 64130010 - Technology Replacement Expense

AMAZON.COM LLC	MONITOR REPLACEMENTS	670.60
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Vendor Name	Description	Amount
AMAZON.COM LLC	SURGE PROTECTOR	134.99
Total Org: 64130010 - Technology Replacement Expense		\$805.59
Total Fund: 641 - Technology Replacement Fund		\$805.59
Fund: 642 - Building Renewal Fund		
Org: 64255010 - Building Renewal Expenses		
TERRACON CONSULTANTS INC	SOFTWARE RENEWAL	4,188.00
Total Org: 64255010 - Building Renewal Expenses		\$4,188.00
Total Fund: 642 - Building Renewal Fund		\$4,188.00
Total Warrants		\$556,573.58