

**City of Wheaton, IL**  
**Warrant Report**  
**Warrant Number: 901**  
**Warrant Date: 8/4/2025**

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
<b>Fund: 100 - General Fund</b>		
<b>Org: 100 - General Fund</b>		
302 WHEATON LLC	REF ESCROW-115 E FRONT	10,000.00
BREDEHOEFT BUILDERS INC	REF ESCROW-911 N WHEATON	500.00
DINA GRYNIA	REF ESCROW-1007 N WEST	3,500.00
THE PACIFIC WHEATON LLC	REF ESCROW-314 W FRONT	3,500.00
WEAVER CONSULTANT GROUP	REF STORMWATER ESCROW-COLLEGE & PRESIDENT	7,064.00
WILLIAM TENUTA	REF ESCROW-405 W FRONT	500.00
<b>Total Org: 100 - General Fund</b>		<b>\$25,064.00</b>
<b>Org: 10009900 - General Revenue</b>		
JANET WALSH	REF RE TAX-1029 KILKENNY	1,412.50
JEFFREY BOHMER	REF RE TAX-321 E UNION	1,775.00
LORRAINE HENIFF	REF RE TAX-197 E THOMPSON	1,747.50
<b>Total Org: 10009900 - General Revenue</b>		<b>\$4,935.00</b>
<b>Org: 10659900 - Fire Department Revenue</b>		
ILLINOIS DEPT OF HEALTHCARE & FAMILY SERVICES	GEMT PROGRAM-1ST QUARTER 2025	204,136.67
ILLINOIS DEPT OF HEALTHCARE & FAMILY SERVICES	GEMT PROGRAM-3RD & 4TH QUARTER 2024	383,373.67
PARAMEDIC BILLING SERVICES INC	AMBULANCE BILLING SERVICE-JUNE	-11,663.43
PARAMEDIC BILLING SERVICES INC	AMBULANCE BILLING SERVICE-MAY	-11,058.16
<b>Total Org: 10659900 - Fire Department Revenue</b>		<b>\$564,788.75</b>
<b>Org: 11000010 - Mayor and City Council</b>		
AMAZON.COM LLC	OFFICE SUPPLIES	15.96
COMCAST	MONTHLY PHONE SERVICE	28.45
SQUEEGEE BROTHERS INC	POLOS	66.84
<b>Total Org: 11000010 - Mayor and City Council</b>		<b>\$111.25</b>
<b>Org: 11212000 - Boards and Commissions</b>		
ADVOCATE OCCUPATIONAL HEALTH	EMPLOYEE PHYSICALS	3,714.00
ALPHAGRAPHICS	PRINTING-BICYCLE & PEDESTRIAN CARDS	20.14
ALPHAGRAPHICS	PRINTING-HISTORY BIKE TOUR CARDS	29.18
BLUE LINE CHECKPOINT PRESS INC	EMPLOYMENT AD	447.00
CLS ENTERPRISES OF LOCKPORT INC DBA CLS BACKGROUND INVESTIGATIONS	BACKGROUND CHECKS	3,327.50
KAY MCKEEN	REIMB-EIC EXPENSES	43.79
TROTSKY INVESTIGATIVE POLYGRAPH INC	FIRE CANDIDATE TESTING	1,890.00
VERITEXT LLC	COURT REPORTING FEES	434.00
<b>Total Org: 11212000 - Boards and Commissions</b>		<b>\$9,905.61</b>

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Vendor Name	Description	Amount
<b>Fund: 100 - General Fund</b>		
<b>Org: 11500010 - City Manager's Office</b>		
AMAZON.COM LLC	OFFICE SUPPLIES	47.86
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	125.52
CHATGPT	SUBSCRIPTION RENEWAL	20.00
COMCAST	MONTHLY PHONE SERVICE	24.39
MICHAEL DZUGAN	REIMB-MEETING EXPENSES	107.64
<b>Total Org: 11500010 - City Manager's Office</b>		<b>\$325.41</b>
<b>Org: 11700010 - Legal Services</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.24
<b>Total Org: 11700010 - Legal Services</b>		<b>\$42.24</b>
<b>Org: 12000010 - Finance</b>		
AMAZON.COM LLC	OFFICE SUPPLIES	117.24
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.24
COMCAST	MONTHLY PHONE SERVICE	60.96
FOSTER & FOSTER CONSULTING ACTUARIES INC	POLICE AND FIRE ACTUARIAL VALUATION REPORTS	7,800.00
DBA FOSTER & FOSTER INC		
OFFICE DEPOT	OFFICE SUPPLIES	61.73
OFFICE DEPOT	OFFICE SUPPLIES	831.67
SIKICH CPA LLC	2024 AUDIT SERVICES	7,690.00
SIKICH CPA LLC	2024 AUDIT SERVICES	12,760.00
TYLER BUSINESS FORMS	PRINTING-INVOICES, ENVELOPES	1,580.36
UNITED STATES POSTAL SERV	PO BOX 727 ANNUAL RENEWAL FEE	610.00
<b>Total Org: 12000010 - Finance</b>		<b>\$31,554.20</b>
<b>Org: 12500010 - Human Resources</b>		
302 WHEATON	EMPLOYEE LUNCHEON	678.00
ADVOCATE OCCUPATIONAL HEALTH	EMPLOYEE PHYSICALS	317.00
ADVOCATE OCCUPATIONAL HEALTH	EMPLOYEE PHYSICALS	2,832.00
AMAZON.COM LLC	OFFICE SUPPLIES	-20.69
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.24
CHECKR INC	BACKGROUND CHECKS	420.31
COMCAST	MONTHLY PHONE SERVICE	12.19
<b>Total Org: 12500010 - Human Resources</b>		<b>\$4,281.05</b>
<b>Org: 13000015 - Information Technology</b>		
AMAZON.COM LLC	ADAPTER	8.99
AMAZON.COM LLC	ADAPTERS	35.90
AMAZON.COM LLC	OFFICE SUPPLIES	40.45

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<b>Fund: 100 - General Fund</b>		
<b>Org: 13000015 - Information Technology</b>		
AMAZON.COM LLC	OFFICE SUPPLIES	45.96
AMAZON.COM LLC	OFFICE SUPPLIES	199.48
AT&T	MONTHLY INTERNET SERVICE	975.40
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	174.05
CDW GOVERNMENT INC	SUBSCRIPTION RENEWAL	4,104.66
CITY OF NAPERVILLE	MEETING EXPENSES	3.05
COMCAST	MONTHLY DATA NETWORK SERVICE	1,440.15
COMCAST	MONTHLY PHONE SERVICE	36.57
DELL MARKETING LP	MICROSOFT SUBSCRIPTION RENEWAL	11,359.38
DELL MARKETING LP	SERVER SUPPORT	477.47
DUO SECURITY LLC	SUBSCRIPTION RENEWAL	30.00
ESRI INC	SUBSCRIPTION RENEWAL	782.00
GMIS INTERNATIONAL	ANNUAL MEMBERSHIP DUES	350.00
HEARTLAND BUSINESS SYSTEMS LLC	IT NETWORK CONSULTING	437.50
HEARTLAND BUSINESS SYSTEMS LLC	IT NETWORK CONSULTING	750.00
LOGIFORMS.COM	SUBSCRIPTION RENEWAL	54.95
METRA	MEETING EXPENSES	13.50
SHI INTERNATIONAL CORP	SUBSCRIPTION RENEWAL	211.86
T-MOBILE USA INC	MONTHLY BROADBAND SERVICE	40.09
UBIQUITI INC	SUBSCRIPTION RENEWAL	29.00
<b>Total Org: 13000015 - Information Technology</b>		<b>\$21,600.41</b>
<b>Org: 13500015 - Communications</b>		
ADOBE INC	SALES TAX REFUND	-4.80
ADOBE INC	SALES TAX REFUND	-11.25
ADOBE INC	SUBSCRIPTION RENEWAL	64.79
AMAZON.COM LLC	OFFICE SUPPLIES	32.80
AMAZON.COM LLC	OFFICE SUPPLIES	132.04
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	84.48
CHICAGO TRIBUNE	SUBSCRIPTION RENEWAL	44.00
CHICAGO TRIBUNE	SUBSCRIPTION RENEWAL	56.00
COMCAST	MONTHLY PHONE SERVICE	20.32
UNITED AIRLINES	CONFERENCE EXPENSES	403.88
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	36.01
<b>Total Org: 13500015 - Communications</b>		<b>\$858.27</b>
<b>Org: 14000010 - Planning &amp; Economic Develop</b>		
AMERICAN PLANNING ASSOC	ANNUAL MEMBERSHIP DUES	688.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.24
COMCAST	MONTHLY PHONE SERVICE	8.13

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Vendor Name	Description	Amount
<b>Fund: 100 - General Fund</b>		
<b>Total Org: 14000010 - Planning &amp; Economic Develop</b>		<b>\$738.37</b>
<b>Org: 14500010 - Engineering</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	22.72
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	295.68
COMCAST	MONTHLY PHONE SERVICE	36.58
MIOVISION TECHNOLOGIES INC	TRAFFIC DATA ANALYSIS	479.98
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	56.03
<b>Total Org: 14500010 - Engineering</b>		<b>\$890.99</b>
<b>Org: 15000010 - Building and Code Enforcement</b>		
ALPHAGRAPHS	PRINTING-BUSINESS CARDS	42.88
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	16.86
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	131.81
B & F CONSTRUCTION CODE SERVICES INC	PLAN REVIEWS	300.00
COMCAST	MONTHLY PHONE SERVICE	44.71
ILLINOIS ASSOCIATION OF CODE ENFORCE	BUILDING & CODE TRAINING	100.00
ILLINOIS ASSOCIATION OF CODE ENFORCE	CODE ENFORCEMENT TRAINING	100.00
LAKESIDE CONSULTANTS	BUILDING INSPECTIONS	4,450.00
LAKESIDE CONSULTANTS	PLAN REVIEWS	84.00
OFFICE DEPOT	OFFICE SUPPLIES	13.12
OFFICE DEPOT	OFFICE SUPPLIES	13.17
OFFICE DEPOT	OFFICE SUPPLIES	73.54
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	272.09
<b>Total Org: 15000010 - Building and Code Enforcement</b>		<b>\$5,642.18</b>
<b>Org: 15540000 - Buildings &amp; Grounds</b>		
AMAZON.COM LLC	HERBICIDE	30.35
AMAZON.COM LLC	OFFICE SUPPLIES	79.98
AMAZON.COM LLC	UNIFORM ALLOWANCE	-55.26
AMAZON.COM LLC	UNIFORM ALLOWANCE	108.72
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	84.48
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-JULY	103.83
COMCAST	MONTHLY PHONE SERVICE	16.26
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	19.98
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES RETURNED	-1.75
NICOR GAS	GAS	175.26
NICOR GAS	GAS	459.83
SAM'S CLUB	COFFEE, KITCHEN SUPPLIES	515.10
SAM'S CLUB	KITCHEN SUPPLIES	110.86
SAM'S CLUB	KITCHEN SUPPLIES	119.84

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Vendor Name	Description	Amount
<b>Fund: 100 - General Fund</b>		
<b>Org: 15540000 - Buildings &amp; Grounds</b>		
SAM'S CLUB	KITCHEN SUPPLIES	504.70
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	935.60
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	1,409.66
WHEATON SANITARY DISTRICT	CONVENIENCE FEE	1.50
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	66.10
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	70.18
<b>Total Org: 15540000 - Buildings &amp; Grounds</b>		<b>\$4,755.22</b>
<b>Org: 15540020 - Police Station Maintenance</b>		
AMAZON.COM LLC	HARDWARE SUPPLIES	26.72
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-JULY	34.58
E NORMAN SECURITY SYSTEMS INC	CARD READER INSTALLATION	3,597.00
EBAY INC	MICROPHONE CONNECTOR	194.35
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	42.35
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	111.96
MENARDS INC	HARDWARE SUPPLIES	77.46
MENARDS INC	HARDWARE SUPPLIES	135.62
MENARDS INC	REPAIR PARTS	10.95
MENARDS INC	REPAIR PARTS	86.47
NICOR GAS	GAS	524.10
SAM'S CLUB	KITCHEN SUPPLIES	759.32
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	217.22
<b>Total Org: 15540020 - Police Station Maintenance</b>		<b>\$5,818.10</b>
<b>Org: 15540031 - Fire Station #38 Maintenance</b>		
AMAZON.COM LLC	HARDWARE SUPPLIES	110.00
AMAZON.COM LLC	HARDWARE SUPPLIES	110.46
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-JULY	34.58
MENARDS INC	HARDWARE SUPPLIES	54.95
MENARDS INC	HARDWARE SUPPLIES	147.98
MENARDS INC	REPAIR PARTS	54.95
NICOR GAS	GAS	227.14
PERFORMANCE CHEMICAL & SUPPLY INC	JANITORIAL SUPPLIES	131.54
SAM'S CLUB	COFFEE	155.20
VOLT ELECTRIC INC	GENERATOR CIRCUIT BREAKER INSTALLATION	8,642.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	387.39
<b>Total Org: 15540031 - Fire Station #38 Maintenance</b>		<b>\$10,056.19</b>

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Vendor Name	Description	Amount
<b>Fund: 100 - General Fund</b>		
<b>Org: 15540032 - Fire Station #39 Maintenance</b>		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-JULY	34.58
E NORMAN SECURITY SYSTEMS INC	PULL STATION, HORN STROBE REPLACEMENTS	475.05
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	22.74
NICOR GAS	GAS	98.79
SAM'S CLUB	COFFEE	155.20
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	270.00
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	10.79
<b>DBA</b> BUIKEMA'S ACE HARDWARE		
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	111.02
<b>Total Org: 15540032 - Fire Station #39 Maintenance</b>		<b>\$1,178.17</b>
<b>Org: 15540033 - Fire Station #37 Maintenance</b>		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-JULY	34.58
NICOR GAS	GAS	203.98
SAM'S CLUB	COFFEE	155.20
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	85.17
<b>Total Org: 15540033 - Fire Station #37 Maintenance</b>		<b>\$478.93</b>
<b>Org: 15540040 - PW Building Maintenance</b>		
AMAZON.COM LLC	HARDWARE SUPPLIES	12.88
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-JULY	34.58
FOX TOWN PLUMBING INC	PLUMBING REPAIRS	159.00
MENARDS INC	HARDWARE SUPPLIES	19.99
NICOR GAS	GAS	324.83
SAM'S CLUB	KITCHEN SUPPLIES	520.44
SAM'S CLUB	WASP & HORNET KILLER	89.82
SECURITY EQUIPMENT SUPPLY INC	ALARM SWITCH	35.70
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	1,309.40
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	164.12
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	225.39
<b>Total Org: 15540040 - PW Building Maintenance</b>		<b>\$2,896.15</b>
<b>Org: 16010020 - Police Administrative</b>		
AMLINGS FLOWERLAND	FLOWERS	71.95
AMLINGS FLOWERLAND	FLOWERS	82.40
CLARK BECKLEY	OFFICER WELLNESS SCREENING	1,550.00
<b>DBA</b> YOUR STORY COUNSELING PC		
COMCAST	MONTHLY CABLE SERVICE	54.15
FLOCK GROUP INC	ALPR CAMERA LEASE	7,500.00
<b>DBA</b> FLOCK SAFETY		
IL LAW ENFORCEMENT ALARM SYSTEM	ANNUAL MEMBERSHIP DUES	240.00

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<b>Fund: 100 - General Fund</b>		
<b>Org: 16010020 - Police Administrative</b>		
OFFICE DEPOT	OFFICE SUPPLIES	24.08
OFFICE DEPOT	OFFICE SUPPLIES	37.69
ON TIME EMBROIDERY INC DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	662.00
PETE'S MARKET	COMMUNITY ASSISTANCE	22.39
RAYMOND O'HERRON CO INC	AMMUNITION	2,076.00
RAYMOND O'HERRON CO INC	AMMUNITION	2,185.00
TARGETSOLUTIONS LEARNING, LLC	ADMINISTRATIVE SOFTWARE	3,704.40
UNITED STATES POSTAL SERV	POSTAGE	36.60
UNITED STATES POSTAL SERV	POSTAGE	18.65
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	47.50
<b>Total Org: 16010020 - Police Administrative</b>		<b>\$18,312.81</b>
<b>Org: 16050220 - Police Support Services</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	11.96
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	2,356.22
BATTERIES PLUS	BATTERIES	98.55
BATTERIES PLUS	BATTERIES	102.80
COMCAST	MONTHLY PHONE SERVICE	419.79
DU-COMM	QUARTERLY FACILITY LEASE-8/1-10/31	8,782.15
DU-COMM	QUARTERLY SHARES-8/1-10/31	228,261.75
MEDPRO WASTE DISPOSAL LLC	MEDICAL WASTE DISPOSAL	36.47
OFFICE DEPOT	OFFICE SUPPLIES	7.60
OFFICE DEPOT	OFFICE SUPPLIES	17.44
OFFICE DEPOT	OFFICE SUPPLIES	34.19
OFFICE DEPOT	OFFICE SUPPLIES	37.19
OFFICE DEPOT	OFFICE SUPPLIES	73.69
OFFICE DEPOT	OFFICE SUPPLIES	407.94
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	91.75
<b>Total Org: 16050220 - Police Support Services</b>		<b>\$240,739.49</b>
<b>Org: 16052020 - Police Investigative Services</b>		
ALPHAGRAPHICS	PRINTING-RECRUITMENT HANDOUTS	171.18
AMAZON.COM LLC	HARD DRIVES, FLASH DRIVES	954.01
AMAZON.COM LLC	IPHONE SCREEN REPLACEMENT	58.88
AMAZON.COM LLC	OFFICE SUPPLIES	39.99
BURRITO PARRILLA	PEER JURY EXPENSES	106.12
CELLEBRITE INC	INVESTIGATIVE SOFTWARE	7,250.00
CLUEDIN ESCAPE ROOMS	JUNIOR POLICE ACADEMY EXPENSES	250.00
COLLEGE OF DUPAGE	POLICE TRAINING	149.00

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<b>Fund: 100 - General Fund</b>		
<b>Org: 16052020 - Police Investigative Services</b>		
COMCAST	MONTHLY INTERNET SERVICE	143.90
DOUGH AND THE BACKYARD	JUNIOR POLICE ACADEMY EXPENSES	108.00
DUPAGE COUNTY CHILDREN'S CENTER	ANNUAL CONTRIBUTION	4,000.00
HYATT PLACE	TRAINING EXPENSES	1,001.28
JACQUELYN JOHNSON	REIMB-TRAINING EXPENSES	106.00
JEWEL FOOD STORES	PEER JURY EXPENSES	8.98
MARRIOTT	TRAINING EXPENSES	500.25
NADIA DUARTE	REIMB-TRAINING EXPENSES	14.50
PLANO MOLDING	OFFICE SUPPLIES	13.46
PRI MANAGEMENT GROUP	TRAINING EXPENSES	298.00
RUSSELL TANZILLO	REIMB-TRAINING EXPENSES	14.50
TARGET CORPORATION	NEIGHBORHOOD ROLL CALL EXPENSES	31.90
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	36.01
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	444.25
WESTLAKE HARDWARE INC DBA BUIKEMA'S ACE HARDWARE	HARDWARE SUPPLIES	8.54
<b>Total Org: 16052020 - Police Investigative Services</b>		<b>\$15,708.75</b>
<b>Org: 16053020 - Traffic Patrol Services</b>		
4N6XRPT SYSTEMS	CRASH RECONSTRUCTION SOFTWARE	260.00
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	163.26
AMAZON.COM LLC	CLEANING SUPPLIES	78.41
AMAZON.COM LLC	NEIGHBORHOOD ROLL CALL TENT	119.98
AMAZON.COM LLC	UNIFORM ALLOWANCE	9.72
AMAZON.COM LLC	UNIFORM ALLOWANCE	37.99
AMAZON.COM LLC	UNIFORM ALLOWANCE	97.44
AMAZON.COM LLC	UNIFORM ALLOWANCE	115.99
BRADLEY CALIENDO	REIMB-TRAINING EXPENSES	43.62
CHRISTOPHER KELLY	REIMB-TRAINING EXPENSES	254.86
CLINTON PARCHEM	NATIONAL NIGHT OUT EXPENSES	300.00
COLLEGE OF DUPAGE	POLICE TRAINING	474.00
CRYSTAL MIROBALLI	REIMB-TRAINING EXPENSES	58.00
DEREK HOOTS	REIMB-TRAINING EXPENSES	106.50
EXXON MOBILE	TRAINING EXPENSES	50.00
GALL'S LLC	UNIFORM ALLOWANCE	159.99
GALL'S LLC	UNIFORM ALLOWANCE	172.99
GLOCK PROFESSIONAL INC	TRAINING EXPENSES	900.00
GRACIE UNIVERSITY	UNIFORM ALLOWANCE	245.53
HOLIDAY INN EXPRESS	TRAINING EXPENSES	1,943.30
HOME DEPOT CREDIT SERVICE	CLEANING SUPPLIES	63.49

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<b>Org: 16053020 - Traffic Patrol Services</b>		
HSG LLC DBA HIGH SPEED GEAR	UNIFORM ALLOWANCE	140.72
IL ASSOCIATION OF TECHNICAL ACCIDENT INVESTIGATORS	CONFERENCE EXPENSES	800.00
JEWEL FOOD STORES	RETIREMENT CELEBRATION REFRESHMENTS	208.89
MARIANO'S	GATORADE	35.96
MATEUSZ PYTKA	REIMB-TRAINING EXPENSES	217.20
MICHAEL SCHUMAKER	REIMB-TRAINING EXPENSES	46.70
MICHAEL SCHUMAKER	REIMB-TRAINING EXPENSES	65.60
MIDWEST CENTER FOR TRAFFIC SAFETY	TRAINING CONFERENCE	1,400.00
MY MOURNING BAND DBA TOMBENNY LLC	MOURNING BADGES	181.87
NAPSA	ANNUAL MEMBERSHIP DUES	25.00
NORTH EAST MULTI REGIONAL TRAINING	POLICE TRAINING	325.00
NORTH EAST MULTI REGIONAL TRAINING	POLICE TRAINING	450.00
OFFICE DEPOT	OFFICE CHAIRS	1,565.34
ON TIME EMBROIDERY INC DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	358.00
ON TIME EMBROIDERY INC DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	376.00
ON TIME EMBROIDERY INC DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	478.00
ON TIME EMBROIDERY INC DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	498.00
ON TIME EMBROIDERY INC DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	532.00
ON TIME EMBROIDERY INC DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	551.00
PASQUALE GAPASTIONE	REIMB-TRAINING EXPENSES	43.62
PASQUALE GAPASTIONE	REIMB-TRAINING EXPENSES	47.68
PATRICK GODDARD-ZIGA	REIMB-TRAINING EXPENSES	106.50
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	8.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	36.00
SAVAGE TRAINING GROUP	TRAINING EXPENSES	299.00
URBAN COUNTER	RETIREMENT CELEBRATION REFRESHMENTS	274.50
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	1,172.38
WESLEY MAXI CLEANERS INC	BLANKET CLEANING	110.50
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	883.26
<b>Total Org: 16053020 - Traffic Patrol Services</b>		<b>\$16,891.79</b>
<b>Org: 16053120 - Police General Services</b>		
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	225.00
<b>Total Org: 16053120 - Police General Services</b>		<b>\$225.00</b>

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<b>Fund: 100 - General Fund</b>		
<b>Org: 16560031 - Fire Administrative</b>		
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	181.85
OFFICE DEPOT	OFFICE SUPPLIES	83.48
ON TIME EMBROIDERY INC DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	39.00
PETE'S MARKET	NEW FIREFIGHTER RECEPTION	259.96
T-MOBILE USA INC	MONTHLY BROADBAND SERVICE	139.60
UNITED STATES POSTAL SERV	POSTAGE	14.40
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	396.47
<b>Total Org: 16560031 - Fire Administrative</b>		<b>\$3,827.11</b>
<b>Org: 16562000 - Firefighting/Investigation</b>		
AIR ONE EQUIPMENT INC	SCBA REPAIRS	94.60
AIR ONE EQUIPMENT INC	SCBA SUPPLIES	494.67
AMAZON.COM LLC	FIRE EXTINGUISHER COMPRESSOR	37.99
AMAZON.COM LLC	OFFICE SUPPLIES	37.73
CFS INSPECTIONS	GROUND LADDER TESTING	1,417.00
CHRISTOPHER HUNECKE	REIMB-RUNNING SHOES	125.00
DINGES PARTNERS GROUP LLC DBA DINGES FIRE COMPANY	UNIFORM ALLOWANCE	796.92
DON DUNFEE	REIMB-DUTY BOOTS	129.99
ON TIME EMBROIDERY INC DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	21.00
ON TIME EMBROIDERY INC DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	46.00
ON TIME EMBROIDERY INC DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	52.00
ON TIME EMBROIDERY INC DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	73.00
ON TIME EMBROIDERY INC DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	78.00
ON TIME EMBROIDERY INC DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	97.00
ON TIME EMBROIDERY INC DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	346.00
ON TIME EMBROIDERY INC DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	564.00
ON TIME EMBROIDERY INC DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	722.00
ON TIME EMBROIDERY INC DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	1,070.00
TARGET CORPORATION	OFFICE SUPPLIES	78.00
<b>Total Org: 16562000 - Firefighting/Investigation</b>		<b>\$6,280.90</b>

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Vendor Name	Description	Amount
<b>Fund: 100 - General Fund</b>		
<b>Org: 16564000 - Homeland Security</b>		
COMCAST	MONTHLY PHONE SERVICE	241.04
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	17.50
<b>Total Org: 16564000 - Homeland Security</b>		<b>\$258.54</b>
<b>Org: 16565000 - Medical/Rescue Services</b>		
COMCAST	EMS COMMUNICATIONS	10.50
COMCAST	EMS COMMUNICATIONS	15.14
COMCAST	EMS COMMUNICATIONS	36.14
COMCAST	EMS COMMUNICATIONS	149.76
METRO PARAMEDIC SERVICES INC	PARAMEDIC SERVICES-AUGUST	213,736.43
PARAMEDIC BILLING SERVICES INC	AMBULANCE BILLING SERVICE-JUNE	271.70
PARAMEDIC BILLING SERVICES INC	AMBULANCE BILLING SERVICE-JUNE	11,861.40
PARAMEDIC BILLING SERVICES INC	AMBULANCE BILLING SERVICE-MAY	428.68
PARAMEDIC BILLING SERVICES INC	AMBULANCE BILLING SERVICE-MAY	10,703.29
<b>Total Org: 16565000 - Medical/Rescue Services</b>		<b>\$237,213.04</b>
<b>Org: 17010040 - Public Works Administrative</b>		
AMAZON.COM LLC	OFFICE SUPPLIES	28.99
AMAZON.COM LLC	OFFICE SUPPLIES	31.96
AMAZON.COM LLC	OFFICE SUPPLIES	48.52
AMAZON.COM LLC	OFFICE SUPPLIES	60.74
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	19.92
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	501.29
COMCAST	MONTHLY PHONE SERVICE	65.03
OFFICE DEPOT	OFFICE SUPPLIES	51.47
TOM GRANTZ	REIMB-CDL RENEWAL	66.46
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	504.14
<b>Total Org: 17010040 - Public Works Administrative</b>		<b>\$1,378.52</b>
<b>Org: 17030701 - Special Events</b>		
HOME DEPOT CREDIT SERVICE	FLAGS	124.90
MENARDS INC	WOODEN STAKES	107.82
QUICK KEY LOCKSMITH	CARABINERS	23.05
<b>Total Org: 17030701 - Special Events</b>		<b>\$255.77</b>
<b>Org: 17031720 - Traffic Signs and Lines</b>		
AMAZON.COM LLC	PAVEMENT STENCILS	144.11
SHERWIN-WILLIAMS	ROAD PAINT	1,636.00

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<b>Fund: 100 - General Fund</b>		
<b>Org: 17031720 - Traffic Signs and Lines</b>		
TRAFFIC CONTROL & PROTECTION LLC DBA HIGH STAR TRAFFIC	ALUMINUM BLANKS	1,226.00
<b>Total Org: 17031720 - Traffic Signs and Lines</b>		<b>\$3,006.11</b>
<b>Org: 17031721 - Street Lights &amp; Traffic Signal</b>		
AMAZON.COM LLC	HARDWARE SUPPLIES	46.97
COMMONWEALTH EDISON	ELECTRICITY	30.31
COMMONWEALTH EDISON	ELECTRICITY	34.73
COMMONWEALTH EDISON	ELECTRICITY	37.12
COMMONWEALTH EDISON	ELECTRICITY	45.37
COMMONWEALTH EDISON	ELECTRICITY	50.26
COMMONWEALTH EDISON	ELECTRICITY	50.48
COMMONWEALTH EDISON	ELECTRICITY	65.05
COMMONWEALTH EDISON	ELECTRICITY	125.62
H & H ELECTRIC CO	TRAFFIC SIGNAL MAINTENANCE	4,722.20
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	116.22
HOME DEPOT CREDIT SERVICE	LUMBER	63.48
J & D INGENUITIES LLC DBA FULTON SIREN SERVICES	SIREN REPAIRS	1,279.04
WW GRAINGER INC	CIRCUIT BREAKERS	89.30
<b>Total Org: 17031721 - Street Lights &amp; Traffic Signal</b>		<b>\$6,756.15</b>
<b>Org: 17031722 - Snow and Ice Control</b>		
REGIONAL TRUCK EQUIPMENT COMPANY INC	SNOW PLOW	6,636.00
<b>Total Org: 17031722 - Snow and Ice Control</b>		<b>\$6,636.00</b>
<b>Org: 17031723 - Street &amp; Sidewalk Maintenance</b>		
BREWER COMPANY	ASPHALT CONSTRUCTION TOOLS	822.56
LRS HOLDINGS LLC DBA LAKESHORE RECYCLING SYSTEMS	PORTABLE RESTROOM RENTAL	254.88
PLOTE CONSTRUCTION INC	ASPHALT	513.00
<b>Total Org: 17031723 - Street &amp; Sidewalk Maintenance</b>		<b>\$1,590.44</b>
<b>Org: 17032741 - Public Grounds</b>		
ALLSCAPE INC	SHORELINE SPRAYING	2,160.00
ALLSCAPE INC	TREE TRIMMING	1,050.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	192.38
RUSSO POWER EQUIPMENT	GLOVES, OIL, SAFETY GLASSES, EAR PLUGS	284.16
RUSSO POWER EQUIPMENT	HEDGE TRIMMER, OIL	584.55

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<b>Fund: 100 - General Fund</b>		
<b>Org: 17032741 - Public Grounds</b>		
RUSSO POWER EQUIPMENT	LAWN MOWER BLADES	425.76
<b>Total Org: 17032741 - Public Grounds</b>		<b>\$4,696.85</b>
<b>Org: 18015000 - Wireless Alarm Network</b>		
DU-COMM	ALARM MONITORING FEES	35,647.50
VILLAGE OF WINFIELD	ALARM MONITORING FEES	5,197.50
<b>Total Org: 18015000 - Wireless Alarm Network</b>		<b>\$40,845.00</b>
<b>Org: 18020000 - Local Admin Adjudication</b>		
DACRA ADJUDICATION SYSTEMS DBA DACRA TECH LLC	ADJUDICATION MAILING SERVICES-JUNE	412.50
<b>Total Org: 18020000 - Local Admin Adjudication</b>		<b>\$412.50</b>
<b>Org: 18050140 - Municipal Band</b>		
BRUCE MOSS	CONDUCTOR SALARY	11,225.00
CHRISTINA WALLBRUCH	LIBRARIAN SALARY	650.00
DARYL BEESE	WEB DESIGNER SALARY	350.00
DONALD CAVALLI	BUSINESS MANAGER SALARY	800.00
FRIEDMANN COMMUNICATIONS	ANNOUNCER SALARY	1,750.00
GAIL SONKIN	MEDIA RELATIONS MANAGER SALARY	450.00
GARTH ANDERSON	PERSONNEL MANAGER SALARY	1,250.00
JESSICA SILETZKY	MULTI MEDIA MANAGER SALARY	500.00
NANCY FLANAGAN	LIBRARIAN SALARY	650.00
NANCY FLANAGAN	REIMB-BAND EXPENSES	129.55
STEVE KLAUS	GENERAL MANAGER SALARY	1,250.00
STEVE KLAUS	REIMB-BAND EXPENSES	103.80
<b>Total Org: 18050140 - Municipal Band</b>		<b>\$19,108.35</b>
<b>Total Fund: 100 - General Fund</b>		<b>\$1,320,063.61</b>
<b>Fund: 232 - State Forfeiture Fund</b>		
<b>Org: 23208000 - State Article36 Seizure Revenu</b>		
ILLINOIS STATE POLICE	ARTICLE 36 FINE COLLECTION	6,000.00
<b>Total Org: 23208000 - State Article36 Seizure Revenu</b>		<b>\$6,000.00</b>
<b>Total Fund: 232 - State Forfeiture Fund</b>		<b>\$6,000.00</b>

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Vendor Name	Description	Amount
<b>Fund: 257 - SSA 8 Downtown Fund</b>		
<b>Org: 25740010 - SSA 8 Downtown Economic Dev</b>		
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	267.53
<b>Total Org: 25740010 - SSA 8 Downtown Economic Dev</b>		<b>\$267.53</b>
<b>Total Fund: 257 - SSA 8 Downtown Fund</b>		<b>\$267.53</b>
<b>Fund: 400 - Capital Projects Fund</b>		
<b>Org: 40085010 - Capital Projects Expense</b>		
DUPAGE COUNTY STORMWATER MANAGEMENT	STORMWATER PERMIT FEES	686.50
ENGINEERING RESOURCE ASSOCIATES INC	ENGINEERING SERVICES-ALLEY DD SEWER REPLACEMENT	3,207.62
PLOTE CONSTRUCTION INC	ASPHALT	12,456.00
THOMAS ENGINEERING GROUP LLC	ENGINEERING SERVICES-GARY AVE RECONSTRUCTION	711.34
WBK ENGINEERING LLC	ENGINEERING SERVICES-NEW SIDEWALK PROGRAM	6,914.00
<b>Total Org: 40085010 - Capital Projects Expense</b>		<b>\$23,975.46</b>
<b>Total Fund: 400 - Capital Projects Fund</b>		<b>\$23,975.46</b>
<b>Fund: 500 - Water Fund</b>		
<b>Org: 50055045 - Water Building Maintenance</b>		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-JULY	34.58
NICOR GAS	GAS	61.64
NICOR GAS	GAS	67.78
NICOR GAS	GAS	431.25
SAM'S CLUB	COFFEE, KITCHEN SUPPLIES	58.72
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	2,793.13
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	41.59
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	413.27
<b>Total Org: 50055045 - Water Building Maintenance</b>		<b>\$3,901.96</b>
<b>Org: 50070010 - Water Administrative</b>		
AMAZON.COM LLC	OFFICE SUPPLIES	36.93
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	428.01
COMCAST	MONTHLY PHONE SERVICE	24.39
HD SUPPLY INC	GLOVES	520.04
DBA USA BLUE BOOK		
OFFICE DEPOT	OFFICE SUPPLIES	93.06
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING-JULY	1,716.35
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE-JULY	4,566.67
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	180.05
VERIZON WIRELESS SERVICES LLC	MONTHLY SCADA SERVICE	479.80

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Vendor Name	Description	Amount
<b>Fund: 500 - Water Fund</b>		
<b>Total Org: 50070010 - Water Administrative</b>		<b>\$8,045.30</b>
<b>Org: 50070220 - Water Distribution</b>		
CONSERV FS INC	LANDSCAPE SUPPLIES	467.00
CORE & MAIN LP	FIRE HYDRANTS	23,172.00
CORE & MAIN LP	PIPE COUPLINGS	1,594.26
FLUID CONSERVATION SYSTEM	EQUIPMENT REPAIR	504.89
GEMPLER'S INC	PUSH BROOMS	155.96
HBK WATER METER SERV INC	WATER METER TESTING	4,771.50
MCMASTER-CARR SUPPLY CO	HAND SPRAYER, COTTER PINS	212.06
MCMASTER-CARR SUPPLY CO	SOCKET WRENCHES	243.28
PLOTE CONSTRUCTION INC	ASPHALT	727.80
PLOTE CONSTRUCTION INC	ASPHALT	1,581.00
TRAFFIC CONTROL & PROTECTION LLC DBA HIGH STAR TRAFFIC	BARRICADES, TRAFFIC CONES	3,278.75
VCNA PRAIRIE LLC DBA PRAIRIE MATERIAL	CONCRETE	771.88
VULCAN MATERIALS COMPANY DBA VULCAN CONSTRUCTION MATERIALS LLC	GRAVEL	426.98
VULCAN MATERIALS COMPANY DBA VULCAN CONSTRUCTION MATERIALS LLC	GRAVEL	868.80
WW GRAINGER INC	RAGS	152.22
WW GRAINGER INC	REPAIR PARTS	22.04
ZIEBELL WATER SERVICE PRODUCTS INC	CURB BOXES	1,541.80
ZIEBELL WATER SERVICE PRODUCTS INC	PIPE COUPLINGS	1,160.00
ZIEBELL WATER SERVICE PRODUCTS INC	REPAIR PARTS	1,554.58
ZIEBELL WATER SERVICE PRODUCTS INC	REPAIR PARTS	2,220.00
<b>Total Org: 50070220 - Water Distribution</b>		<b>\$45,426.80</b>
<b>Org: 50070230 - Water Supply</b>		
APEX INDUSTRIAL AUTOMATION LLC	MOTOR REPAIRS	4,604.00
COMMONWEALTH EDISON	ELECTRICITY	184.98
COMMONWEALTH EDISON	ELECTRICITY	540.84
COMMONWEALTH EDISON	ELECTRICITY	1,691.65
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	1,408.62
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	3,004.90
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	3,376.89
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	5,743.67
ENNIS INC	PRINTING-WATER QUALITY REPORTS	742.69
HAWKINS INC	CHLORINE	10.00
HD SUPPLY INC DBA USA BLUE BOOK	LAB SUPPLIES	217.00
J C LICHT LLC	PAINT SUPPLIES	59.64

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Vendor Name	Description	Amount
<b>Fund: 500 - Water Fund</b>		
<b>Org: 50070230 - Water Supply</b>		
JEWEL FOOD STORES	LAB SUPPLIES	18.32
WW GRAINGER INC	MOTOR COUPLING	162.78
<b>Total Org: 50070230 - Water Supply</b>		<b>\$21,765.98</b>
<b>Total Fund: 500 - Water Fund</b>		<b>\$79,140.04</b>
<b>Fund: 510 - Sanitary Sewer Fund</b>		
<b>Org: 51070010 - Sanitary Sewer Administrative</b>		
AMAZON.COM LLC	LENS CLEANER RETURNED	-13.98
AMAZON.COM LLC	OFFICE SUPPLIES	21.47
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	92.02
COMCAST	MONTHLY PHONE SERVICE	8.13
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING-JULY	858.17
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE-JULY	2,283.34
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	126.04
<b>Total Org: 51070010 - Sanitary Sewer Administrative</b>		<b>\$3,375.19</b>
<b>Org: 51070420 - Sanitary Sewer Maintenance</b>		
AMAZON.COM LLC	OFFICE SUPPLIES	79.99
COMMONWEALTH EDISON	ELECTRICITY	57.09
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	100.70
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	142.02
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	167.97
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	176.24
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	183.68
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	515.31
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	86.00
MANUFACTURERS EDGE INC	HYDROMATIC SUBMERSIBLE PUMP	24,832.00
METROPOLITAN INDUSTRIES INC	FLOAT SWITCHES	801.00
NICOR GAS	GAS	113.96
NICOR GAS	GAS	58.92
NICOR GAS	GAS	61.80
NICOR GAS	GAS	153.96
PLOTE CONSTRUCTION INC	ASPHALT	483.60
PLOTE CONSTRUCTION INC	ASPHALT	485.40
PLOTE CONSTRUCTION INC	ASPHALT	963.00
<b>Total Org: 51070420 - Sanitary Sewer Maintenance</b>		<b>\$29,462.64</b>
<b>Total Fund: 510 - Sanitary Sewer Fund</b>		<b>\$32,837.83</b>

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Vendor Name	Description	Amount
<b>Fund: 515 - Storm Sewer Fund</b>		
<b>Org: 51570010 - Storm Sewer Administrative</b>		
AMAZON.COM LLC	OFFICE SUPPLIES	21.48
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	92.02
COMCAST	MONTHLY PHONE SERVICE	8.13
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING-JULY	858.17
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE-JULY	2,283.33
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	126.03
<b>Total Org: 51570010 - Storm Sewer Administrative</b>		<b>\$3,389.16</b>
<b>Org: 51570440 - Storm Sewer Maintenance</b>		
AMAZON.COM LLC	HARDWARE SUPPLIES	79.99
AMAZON.COM LLC	OFFICE SUPPLIES	79.99
CORE & MAIN LP	PIPES	2,170.56
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	38.94
LOLA'S TRUCK WASH	TRUCK WASH	112.32
NEENAH FOUNDRY COMPANY	FRAMES, GRATES, CURB BOXES	3,934.00
VULCAN MATERIALS COMPANY DBA VULCAN CONSTRUCTION MATERIALS LLC	GRAVEL	322.74
WELCH BROS INC	ADJUSTMENT RINGS	376.90
<b>Total Org: 51570440 - Storm Sewer Maintenance</b>		<b>\$7,115.44</b>
<b>Org: 51585000 - Storm Sewer Capital Projects</b>		
BELL CARTAGE CORP	DIRT HAULING	16,301.25
BLUFF CITY MATERIALS INC	DUMP FEES	1,833.60
BLUFF CITY MATERIALS INC	DUMP FEES	2,292.00
BLUFF CITY MATERIALS INC	DUMP FEES	4,889.60
HOME DEPOT CREDIT SERVICE	CONCRETE	407.14
HOME DEPOT CREDIT SERVICE	HOSES	159.92
<b>Total Org: 51585000 - Storm Sewer Capital Projects</b>		<b>\$25,883.51</b>
<b>Total Fund: 515 - Storm Sewer Fund</b>		<b>\$36,388.11</b>
<b>Fund: 520 - Parking Fund</b>		
<b>Org: 52030000 - Commuter Parking</b>		
AMAZON.COM LLC	WEED KILLER	158.99
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	83.57
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-JULY	69.16
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	59.97
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	78.26
NICOR GAS	GAS	57.73
SAM'S CLUB	PRESSURE WASHER	59.91

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Vendor Name	Description	Amount
<b>Fund: 520 - Parking Fund</b>		
<b>Org: 52030000 - Commuter Parking</b>		
SAM'S CLUB	TRAIN STATION SUPPLIES	533.04
TOTAL PARKING SOLUTIONS INC	PARKING KIOSK PAPER	360.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	78.35
<b>Total Org: 52030000 - Commuter Parking</b>		<b>\$1,538.98</b>
<b>Org: 52040000 - Downtown Parking</b>		
AMAZON.COM LLC	HARDWARE SUPPLIES	60.38
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.24
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-JULY	40.00
COMCAST	MONTHLY PHONE SERVICE	12.19
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	600.45
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	741.18
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	902.75
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	974.71
SAM'S CLUB	PRESSURE WASHER	59.92
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	80.75
<b>Total Org: 52040000 - Downtown Parking</b>		<b>\$3,514.57</b>
<b>Total Fund: 520 - Parking Fund</b>		<b>\$5,053.55</b>
<b>Fund: 600 - Fleet Services Fund</b>		
<b>Org: 60070647 - Fleet Services Expense</b>		
AL WARREN OIL CO INC	DIESEL EXHAUST FLUID	516.96
ALTORFER INDUSTRIES INC	FILTERS	117.38
AMAZON.COM LLC	HAND SOAP	131.23
AMAZON.COM LLC	HARDWARE SUPPLIES	34.94
AMAZON.COM LLC	HARDWARE SUPPLIES	59.98
AMAZON.COM LLC	HARDWARE SUPPLIES #103	98.00
AMAZON.COM LLC	MOUNT, HARDWARE KIT, BRACKETS #5, 47	307.90
AMAZON.COM LLC	PAINT #151	28.97
AMAZON.COM LLC	RADIO MOUNTS #19, 98, 47	146.26
AMAZON.COM LLC	TRUCK BED SAFETY RACK FRAME	306.98
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	89.57
ATLAS BOBCAT INC	PAINT #103	42.92
CFS INSPECTIONS	AERIAL INSPECTION #930	1,475.00
CHICAGO PARTS & SOUND LLC	GLOVES	25.64
CINTAS CORP	TOWELS	7.80
CINTAS CORP	UNIFORM SERVICE	71.75
CLARK DIETZ INC	ENGINEERING SERVICES-FUEL ISLAND RENOVATION	2,781.25
COMCAST	MONTHLY PHONE SERVICE	12.19

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<b>Fund: 600 - Fleet Services Fund</b>		
<b>Org: 60070647 - Fleet Services Expense</b>		
D & A POWERTRAIN COMPONENTS INC DBA AURORA TRUCK CENTER	REAR SPRING REPLACEMENTS #922	3,218.26
DUTEK HOSE CENTER	A/C HOSE #921	24.50
DYNATECT MANUFACTURING INC	IDLER WHEELS	253.56
ETRAILER	BRAKE ASSEMBLY #151	88.61
EXCEL ENVIRONMENTAL SERVICES LLC DBA EXCEL OIL SERVICES	ANTIFREEZE DISPOSAL	104.25
FACTORY MOTOR PARTS	OIL DRUM RETURNED	-32.00
FACTORY MOTOR PARTS	WASHER SOLVENT	261.98
HAGGERTY FORD	MIRROR #360	103.27
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	22.37
HOME DEPOT CREDIT SERVICE	PAINT #151	14.96
HOME DEPOT CREDIT SERVICE	PIPE	8.13
IL STATE TOLL HIGHWAY AUTHORITY	I-PASS REPLENISHMENT	25.00
JX ENTERPRISES INC	CONNECTOR, FITTINGS, RESISTOR BLOWER #52	86.46
JX ENTERPRISES INC	DRYER #54	154.04
JX ENTERPRISES INC	VALVES RETURNED	-139.24
MACQUEEN EQUIPMENT LLC DBA MACQUEEN EMERGENCY GROUP	LIGHTS #922	98.10
MACQUEEN EQUIPMENT LLC DBA MACQUEEN EMERGENCY GROUP	LIGHTS #922	159.60
MCMASTER-CARR SUPPLY CO	OIL #151	229.68
MCMASTER-CARR SUPPLY CO	OIL #151	1,240.52
MCMASTER-CARR SUPPLY CO	RETAINING RING #898	18.21
MCMASTER-CARR SUPPLY CO	WIRE	42.50
MCMASTER-CARR SUPPLY CO	WIRE	60.18
NAPA AUTO & TRUCK PARTS	BRAKE PADS, ROTORS #14	735.53
NAPA AUTO & TRUCK PARTS	FILTER	21.19
NAPA AUTO & TRUCK PARTS	FILTER #301	26.58
NAPA AUTO & TRUCK PARTS	FILTERS, REDUCER SLEEVE #19	142.80
NAPA AUTO & TRUCK PARTS	FILTERS, VALVES	117.77
NAPA AUTO & TRUCK PARTS	FIRE EXTINGUISHERS	182.97
NAPA AUTO & TRUCK PARTS	OIL TREATMENTS	14.16
NAPA AUTO & TRUCK PARTS	OXYGEN SENSOR #83	322.18
NAPA AUTO & TRUCK PARTS	TRANSMISSION CLEANER	56.97
PRIORITY PRODUCTS INC	CABLE TIES, CONNECTORS, DRILL BITS	84.89
PRIORITY PRODUCTS INC	FUSEHOLDERS, CLAMPS, HEAT SHRINK, CABLE TIES	273.77
PROVANTAGE CORP	POWER INVERTER #19	664.56
RUSH TRUCK CENTERS OF ILLINOIS INC	THERMOSTAT #83	76.90
SUMMIT RACING	WHEEL COVER #945	32.98
TECHSYS TECH LLC DBA EVT TECH	EQUIPMENT INSTALLATION #358	4,570.00

**City of Wheaton, IL**  
**Warrant Report**  
**Warrant Number: 901**  
**Warrant Date: 8/4/2025**

Vendor Name	Description	Amount
<b>Fund: 600 - Fleet Services Fund</b>		
<b>Org: 60070647 - Fleet Services Expense</b>		
TECHSYS TECH LLC DBA EVT TECH	EQUIPMENT REMOVAL #358	675.00
UNITED STATES POSTAL SERV	SHIPPING CHARGES	134.89
VERMEER-ILLINOIS INC	RELAY #183	150.33
WALL STREET JOURNAL	SUBSCRIPTION RENEWAL	38.99
ZORO TOOLS INC DBA ZORO	FIRST AID KITS	48.20
ZORO TOOLS INC DBA ZORO	SPRAY NOZZLES	38.83
ZORO TOOLS INC DBA ZORO	TAIL LIGHT REPLACEMENT	70.70
<b>Total Org: 60070647 - Fleet Services Expense</b>		<b>\$20,777.85</b>
<b>Total Fund: 600 - Fleet Services Fund</b>		<b>\$20,777.85</b>
<b>Fund: 620 - Liability Insurance Fund</b>		
<b>Org: 62020010 - Liability Insurance Expense</b>		
CCMSI-CLAIMS	WORKERS' COMP CLAIMS EXPENSES	1,932.90
CCMSI-CLAIMS	WORKERS' COMP CLAIMS EXPENSES	5,217.87
MULHERIN, REHFELDT & VARCHETTO PC	LAWSUIT SETTLEMENT	332.86
SECRETARY OF STATE	POLICE TRAINING	16.00
<b>Total Org: 62020010 - Liability Insurance Expense</b>		<b>\$7,499.63</b>
<b>Total Fund: 620 - Liability Insurance Fund</b>		<b>\$7,499.63</b>
<b>Fund: 630 - Health Insurance Fund</b>		
<b>Org: 63020010 - Health Insurance Expense</b>		
PANERA BREAD	WELLNESS CELEBRATION	255.49
SAM'S CLUB	WELLNESS CELEBRATION	79.71
UNITED STATES TREASURY	PCORI FEE FOR RHS PLANS	72.87
WAGeworks INC	FLEX PLAN FEES-JULY	495.84
<b>Total Org: 63020010 - Health Insurance Expense</b>		<b>\$903.91</b>
<b>Total Fund: 630 - Health Insurance Fund</b>		<b>\$903.91</b>
<b>Fund: 641 - Technology Replacement Fund</b>		
<b>Org: 64130010 - Technology Replacement Expense</b>		
AMAZON.COM LLC	DIGITAL SIGNAGE PLAYER RETURNED	-1,470.00
PREMIER WIRELESS BUSINESS TECHNOLOGY SOLUTIONS INC	COMPUTER REPLACEMENTS	8,851.44
<b>Total Org: 64130010 - Technology Replacement Expense</b>		<b>\$7,381.44</b>

**City of Wheaton, IL**  
**Warrant Report**  
**Warrant Number: 901**  
**Warrant Date: 8/4/2025**

Vendor Name	Description	Amount
Total Fund: 641 - Technology Replacement Fund		\$7,381.44
Fund: 642 - Building Renewal Fund		
Org: 64255010 - Building Renewal Expenses		
STUDIO GC INC	POLICE STATION RENOVATION	6,000.00
Total Org: 64255010 - Building Renewal Expenses		\$6,000.00
Total Fund: 642 - Building Renewal Fund		\$6,000.00
Total Warrants		\$1,546,288.96